



## **CITY COUNCIL MEETING**

**520 Jackson Avenue**

**October 4, 2022 – 6:30 pm**

### **AGENDA**

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

### **CALL TO ORDER**

### **ROLL CALL**

### **READING AGENDA – ADDITIONS/DELETIONS**

### **AUTHORIZATION TO PARTICIPATE IN MEETING VIA REMOTE ACCESS**

### **CONSENT AGENDA – ITEMS DESIGNATED BY (\*)**

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

### **APPROVAL OF MINUTES:**

- 1) **\*MINUTES:** Regular City Council Meeting for September 20, 2022.

### **AUDITING CLAIMS:**

- 2) **\*PAYROLL:** Regular Pay Period ending September 24, 2022.
- 3) **\*BILLS PAYABLE:** October 7, 2022.

### **ACTION ITEMS:**

- 4) **\*PROCLAMATION:** Recognizing October of 2022 as Domestic Violence Awareness Month.
- 5) **\*PROCLAMATION:** Recognizing the Week of October 2-8, 2022, as National 4-H Week.
- 6) **\*RESOLUTION:** Street Closure for Outdoor Band Event (Jonah Leatherman) at Uptowner / Cellar on October 7, 2022, from 4:00 p.m. to 10:00 p.m.
- 7) **\*RESOLUTION:** Street Closure for Outdoor Band Event (Seth Brown Duo) at Uptowner / Cellar on October 9, 2022.
- 8) **RESOLUTION:** Street Closure for Scare on the Square Event.
- 9) **RESOLUTION:** Authorizing Street Closure for EIU Homecoming Parade on October 15, 2022.
- 10) **RESOLUTION: BID AWARD:** Black Chain Link Fence Construction at Sister City Phase II Facility.
- 11) **RESOLUTION:** Approving Payment of Surcharge on Concrete Materials.
- 12) **RESOLUTION:** Approving Change Order #2 for Wastewater Treatment Plant Nutrient Removal Project.

- 13) **ORDINANCE:** Adding Chapter 6 Regulating Low-Speed Gas-Powered Bicycles to Title 6 of the City of Charleston Code of Ordinances.
- 14) **ANNOUNCEMENT:** Mayor's Appointment of Chelsie Doughty and Deborah Cuddy to 3-Year Terms on the Charleston Carnegie Library Board of Trustees.
- 15) **ANNOUNCEMENT:** The Mayor's Announcement regarding Trick or Treat Hours from 5:00 to 8:00 p.m. on Monday, October 31, 2022.

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

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

Public Comment may be made or submitted remotely via Email to the following address:

[CityClerk@co.coles.il.us](mailto:CityClerk@co.coles.il.us).

Please submit emails prior to 5:00 p.m. on meeting date and indicate in the SUBJECT Line: CC: 10/04/2022.

#### **EXECUTIVE SESSION:**

#### **ADJOURNMENT**

**City Council Regular Meeting**

1)

**Meeting Date:** 10/04/2022

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

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**TITLE:**

\***MINUTES:** Regular City Council Meeting for September 20, 2022.

**STAFF RECOMMENDATION:**

Approve.

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**Attachments**

CC Minutes: 09/20/2022.

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**City of Charleston**  
**Regular City Council Meeting**  
**MINUTES**  
**September 20, 2022**

State of Illinois }  
County of Coles } ss.  
City of Charleston }

The Council of the City of Charleston, Coles County, Illinois, met for the regular session at 6:30 p.m. on Tuesday, September 20, 2022, at 520 Jackson Avenue, Charleston, Illinois, with Mayor Brandon Combs presiding. The Mayor called the meeting to order at 6:30 p.m. In compliance with Governor J.B. Pritzker's signing of P.A. 101-0640 on June 12, 2020, which provided for audio or visual conferencing without the physical presence of a quorum under certain conditions, Councilmen Matthew Hutti, Jeff Lahr, Dennis Malak and Tim Newell were physically present. Other City Officers physically present were: City Manager Scott Smith; City Clerk Deborah Muller; City Attorney Rachael Cunningham; Public Works Director Curt Buescher; Fire Chief Steve Bennett; Comptroller Heather Kuykendall; City Planner Steve Pamperin; Police Chief Chad Reed; Deputy Police Chief Heath Thornton; and Parks and Recreation Director Diane Ratliff.

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

The Mayor then introduced and thoroughly reviewed the **CONSENT AGENDA**, which consisted of the following items: **1) MINUTES**—Regular City Council Meeting held on September 6, 2022; **2) PAYROLL**—Regular Pay Period ending September 10, 2022; **3) BILLS PAYABLE**—September 23, 2022; **4) COMPTROLLER'S REPORT**—August 2022; **5) PROCLAMATION**—Recognizing the Week of October 9-15, 2022, as Fire Prevention Week; and **6) RAFFLE LICENSE**—Beta Mu Chapter of Epsilon Sigma Alpha on October 16, 2022, at 4:00 p.m. at the Charleston V.F.W. Post #1572, 1821 20th Street, to raise funds for St. Jude.

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

**With regard to Item #7**, Mayor Brandon Combs explained that the City regulated the use of motor vehicles, bicycles, and traffic within the corporate limits of the City. The use and operation of low-speed electric and gas-powered bicycles had increased drastically in recent years. These low-speed electric and low-speed gas-powered bicycles presented unique issues with regard to traffic enforcement, regulation, and safety.

The Mayor noted that the Illinois Vehicle Code provided that local authorities may regulate the operation of mobile-carrying devices, bicycles, low-speed electric and low-speed gas-powered bicycles and may require the registration and licensing, including the requirement of a registration fee. Mayor Combs said that Council would be voting on placing the ordinance on file with the City Clerk's office to provide for public inspection.

**ITEM 7: RESOLUTION: A motion** was made by Council Member Malak and seconded by Council Member Hutti that the Ordinance adding Chapter 6 regulating low-speed electric and gas-powered bicycles to Title 6 of the City of Charleston Code of Ordinances, be placed on file for public inspection.

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 Nos. #8 and #9**, Mayor Brandon Combs explained that Lanman Properties, Inc. had requested a Zoning Map Amendment at 1506 B Street and at 1508 B Street from R3—Limited Multi-Family Residence District to C-2—General Commercial District, in order to allow this property to be developed as a commercial use.

The petition had gone before the Board of Zoning Appeals & Planning on September 15, 2022, and the Board had voted to recommend approval of the petition to re-zone both properties by a vote of 7:0.

**ITEM 8: RESOLUTION: A motion** was made by Council Member Lahr and seconded by Council Member Newell that the Ordinance granting the petition of Lanman Properties, Inc., for a Zoning Map Amendment at 1506 B Street, be approved, and the layover period waived.

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

**ITEM 9: RESOLUTION: A motion** was made by Council Member Newell and seconded by Council Member Lahr that the Ordinance granting the petition of Lanman Properties, Inc., for a Zoning Map Amendment at 1508 B Street, 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 Mark O’Neil, on behalf of the O’Neil Family Trust, had petitioned for a variance of the required rear yard setback at 1239 Persimmon Road, a residence located in the Single-Family Residential Zoning District. The variance was being requested in order to construct a 456 square-foot addition to the home. City Code requires a 25-foot rear yard setback, and the owner has requested a 15-foot rear yard setback to accommodate the proposed addition. The petition had gone before the Board of Zoning Appeals & Planning on September 15, 2022, and the Board had voted to recommend approval of the petition to approve the variance by a vote of 6:0. (Note: Internet connection to the Board Member attending by remote participation was lost—hence the vote.)

**ITEM 10: RESOLUTION:** A **motion** was made by Council Member Hutti and seconded by Council Member Malak that the Ordinance granting the petition of Mark O’Neil, Trustee for the O’Neil family Trust, for a Rear Yard Setback Variance at 1239 Persimmon Road, 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 said that this concluded the Agenda items. He then opened the floor to any public comments, communications, petitions, and presentations.

**John Cooper, 5197 Lincoln Highway Road, Charleston,** said that he had recently had occasion to interact with some of the members of the Charleston Police Department and wanted to commend them on their professionalism and courteousness.

The Mayor thanked Mr. Cooper and added that he appreciated his coming to the meeting and sharing this.

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

The Mayor asked City Manager Scott Smith and City Attorney Rachael Cunningham if they had any comments. City Attorney Rachael Cunningham had no comments.

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

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

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

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

**Adjournment: 6:45 p.m.**

Minutes approved this 4th Day of October 2022.

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**Brandon Combs, Mayor**

**ATTEST:**

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**Deborah Muller, City Clerk**

**City Council Regular Meeting**

2)

**Meeting Date:** 10/04/2022

**Submitted For:** Heather Kuykendall, Comptroller

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

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**TITLE:**

**\*PAYROLL:** Regular Pay Period ending September 24, 2022.

**STAFF RECOMMENDATION:**

Approve.

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**Attachments**

Payroll: 09/24/2022.

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**Pay Period Ending:**

**09/24/22**

**1 GENERAL FUND**

|    |                          |            |
|----|--------------------------|------------|
| A. | General Administration   | 34,243.78  |
| B. | Building and Development | 14,175.78  |
| C. | Tourism                  | 1,576.92   |
| D. | Parks & Maintenance      | 21,071.58  |
| E. | Police                   | 104,016.47 |
| F. | Fire                     | 105,615.28 |
| G. | Street                   | 17,017.27  |
| H. | City Garage              | 1,831.60   |
| I. | Contingencies            | -          |

**TOTAL GENERAL FUND: \$ 299,548.68**

**2 PLAYGROUND & RECREATION 11,598.36**

**3 LIBRARY 8,721.21**

**4 WATER AND SEWER FUND**

|    |                             |           |
|----|-----------------------------|-----------|
| A. | Water Billing Department    | 9,124.40  |
| B. | Utility Department          | 23,359.10 |
| C. | Water Treatment Plant       | 18,163.17 |
| D. | Waste Water Treatment Plant | 7,951.51  |
| E. | City Garage                 | 3,055.60  |

**TOTAL WATER AND SEWER FUND: \$ 61,653.78**

**5 MOTOR FUEL TAX 1,406.88**

**6 EMPLOYEE BENEFITS 2,317.00**

**TOTAL GROSS PAYROLL \$ 385,245.91**



**City Council Regular Meeting**

**3)**

**Meeting Date:** 10/04/2022

**Submitted For:** Heather Kuykendall, Comptroller

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

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**TITLE:**

**\*BILLS PAYABLE:** October 7, 2022.

**STAFF RECOMMENDATION:**

Approve.

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**Attachments**

Bills Payable: 10/07/2022.

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# Accounts Payable Invoice Report - Council

## 10/07/2022

Invoice Due Date Range 09/24/22 - 10/07/22

Report By Vendor - Invoice

| Invoice Number  | Invoice Description   | Status | Held Reason     | Invoice Date | Due Date   | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|---|---|--------|-----------------|--------------|--|---------------------|-----------------------------------|------------------------|--------------------|
| Vendor <b>1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC.</b> |   |        |                 |              |  |                     |                                   |                        |                    |
| 448071/6  | Concession building plumbing materials/ENG  | Open   |                 | 09/07/2022   | 10/07/2022   | 09/07/2022          |                                   |                        | 89.94              |
| <i>P.O. Number</i>  | <i>Item Description</i>   |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                 | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|   | Capital Improvement projects - Concession building plumbing materials/ENG             |        | 1.0000          | EA           | 89.9400  | 89.94               |                                   |                        |                    |
|   | <i>G/L Account</i>  |        |                 |              | <i>Project</i>                                     |                     |                                   | <i>Amount</i>          |                    |
|   | 11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)       |        |                 |              | PW 20 26 020 (Community Drive Concession Building) |                     |                                   | 89.94                  |                    |
|   | Invoice Items   |        |                 | 1            |  |                     |                                   |                        |                    |
| 448457/6  | Flag stand - MAINT  | Open   |                 | 09/14/2022   | 10/07/2022   | 09/14/2022          |                                   |                        | 13.99              |
| <i>P.O. Number</i>  | <i>Item Description</i>   |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                 | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|   | Park maintenance materials - Flag stand - MAINT                                       |        | 1.0000          | EA           | 13.9900  | 13.99               |                                   |                        |                    |
|   | <i>G/L Account</i>  |        |                 |              | <i>Project</i>                                     |                     |                                   | <i>Amount</i>          |                    |
|   | 11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials) |        |                 |              |  |                     |                                   | 13.99                  |                    |
|   | Invoice Items   |        |                 | 1            |  |                     |                                   |                        |                    |
| 448591/6  | Lights - MAINT  | Open   |                 | 09/16/2022   | 10/07/2022   | 09/16/2022          |                                   |                        | 13.99              |
| <i>P.O. Number</i>  | <i>Item Description</i>   |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                 | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|   | Park maintenance materials - Lights - MAINT   |        | 1.0000          | EA           | 13.9900  | 13.99               |                                   |                        |                    |
|   | <i>G/L Account</i>  |        |                 |              | <i>Project</i>                                     |                     |                                   | <i>Amount</i>          |                    |
|   | 11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials) |        |                 |              |  |                     |                                   | 13.99                  |                    |
|   | Invoice Items   |        |                 | 1            |  |                     |                                   |                        |                    |
| 448598/6  | Lights - MAINT  | Open   |                 | 09/16/2022   | 10/07/2022   | 09/16/2022          |                                   |                        | 41.97              |
| <i>P.O. Number</i>  | <i>Item Description</i>   |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                 | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|   | Park maintenance materials - Lights - MAINT   |        | 1.0000          | EA           | 41.9700  | 41.97               |                                   |                        |                    |
|   | <i>G/L Account</i>  |        |                 |              | <i>Project</i>                                     |                     |                                   | <i>Amount</i>          |                    |
|   | 11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials) |        |                 |              |  |                     |                                   | 41.97                  |                    |
|   | Invoice Items   |        |                 | 1            |  |                     |                                   |                        |                    |
| 448595/6  | fitting for gauge/FD  | Open   |                 | 09/16/2022   | 10/07/2022   | 09/16/2022          |                                   |                        | 5.99               |
| <i>P.O. Number</i>  | <i>Item Description</i>   |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                 | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|   | Repair of operating equipment - fitting for gauge/FD                                  |        | 1.0000          | EA           | 5.9900   | 5.99                |                                   |                        |                    |
|   | <i>G/L Account</i>  |        |                 |              | <i>Project</i>                                     |                     |                                   | <i>Amount</i>          |                    |
|   | 11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)             |        |                 |              | 0000 (0000 - Misc. Equip.)                         |                     |                                   | 5.99                   |                    |
|   | Invoice Items   |        |                 | 1            |  |                     |                                   |                        |                    |



# Accounts Payable Invoice Report - Council

## 10/07/2022

Invoice Due Date Range 09/24/22 - 10/07/22

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 |
|---|--|--------|-----------------|---------------|----------------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 448768/6  | WP Misc Supplies - Misc  | Open   |                 | 09/20/2022    | 10/07/2022                 | 09/20/2022          |                                   |                        | 6.00               |
| <i>P.O. Number</i>  | <i>Item Description</i>  |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i>         | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|   | Misc. supplies / WTP - WP Misc Supplies - Misc   |        | 1.0000          | EA            | 6.0000                     | 6.00                |                                   |                        |                    |
|   | <i>G/L Account</i>   |        |                 |               | <i>Project</i>             |                     |                                   | <i>Amount</i>          |                    |
|   | 61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)       |        |                 |               |                            |                     |                                   | 6.00                   |                    |
|   |  |        |                 | Invoice Items | 1                          |                     |                                   |                        |                    |
| 448891/6  | WP Janitor Supplies  | Open   |                 | 09/22/2022    | 10/07/2022                 | 09/22/2022          |                                   |                        | 16.14              |
| <i>P.O. Number</i>  | <i>Item Description</i>  |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i>         | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|   | Janitorial & cleaning supplies - WP Janitor Supplies                                       |        | 1.0000          | EA            | 16.1400                    | 16.14               |                                   |                        |                    |
|   | <i>G/L Account</i>   |        |                 |               | <i>Project</i>             |                     |                                   | <i>Amount</i>          |                    |
|   | 61-4611-2301 (Water and Sewer Fund-Water Treatment Plant-Janitorial & cleaning supplies)   |        |                 |               |                            |                     |                                   | 16.14                  |                    |
|   |  |        |                 | Invoice Items | 1                          |                     |                                   |                        |                    |
| 448456/6  | WW Misc. Supplies  | Open   |                 | 09/14/2022    | 10/07/2022                 | 09/14/2022          |                                   |                        | 18.53              |
| <i>P.O. Number</i>  | <i>Item Description</i>  |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i>         | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|   | Other repair & maintenance - WW Misc. Supplies   |        | 1.0000          | EA            | 18.5300                    | 18.53               |                                   |                        |                    |
|   | <i>G/L Account</i>   |        |                 |               | <i>Project</i>             |                     |                                   | <i>Amount</i>          |                    |
|   | 61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies) |        |                 |               | 0000 (0000 - Misc. Equip.) |                     |                                   | 18.53                  |                    |
|   |  |        |                 | Invoice Items | 1                          |                     |                                   |                        |                    |
| 448900/6  | WW Misc. Supplies  | Open   |                 | 09/22/2022    | 10/07/2022                 | 09/22/2022          |                                   |                        | 33.94              |
| <i>P.O. Number</i>  | <i>Item Description</i>  |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i>         | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|   | Other repair & maintenance - WW Misc. Supplies   |        | 1.0000          | EA            | 33.9400                    | 33.94               |                                   |                        |                    |
|   | <i>G/L Account</i>   |        |                 |               | <i>Project</i>             |                     |                                   | <i>Amount</i>          |                    |
|   | 61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies) |        |                 |               | 0000 (0000 - Misc. Equip.) |                     |                                   | 33.94                  |                    |
|   |  |        |                 | Invoice Items | 1                          |                     |                                   |                        |                    |
| 449142/6  | WW Misc. Supplies  | Open   |                 | 09/27/2022    | 10/07/2022                 | 09/27/2022          |                                   |                        | 42.16              |
| <i>P.O. Number</i>  | <i>Item Description</i>  |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i>         | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|   | Other repair & maintenance - WW Misc. Supplies   |        | 1.0000          | EA            | 42.1600                    | 42.16               |                                   |                        |                    |
|   | <i>G/L Account</i>   |        |                 |               | <i>Project</i>             |                     |                                   | <i>Amount</i>          |                    |
|   | 61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies) |        |                 |               | 0000 (0000 - Misc. Equip.) |                     |                                   | 42.16                  |                    |
|   |  |        |                 | Invoice Items | 1                          |                     |                                   |                        |                    |
| Vendor 1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC. Totals |  |        |                 |               |                            | Invoices            | 10                                |                        | \$282.65           |



# Accounts Payable Invoice Report - Council

## 10/07/2022

Invoice Due Date Range 09/24/22 - 10/07/22

Report By Vendor - Invoice

| Invoice Number  | Invoice Description  | Status | Held Reason   | Invoice Date | Due Date                         | G/L Date     | Received Date              | Payment Date    | Invoice Net Amount |
|---|--|--------|---------------|--------------|----------------------------------|--------------|----------------------------|-----------------|--------------------|
| Vendor 2255 - ADVANCE AUTO PARTS                                |  |        |               |              |                                  |              |                            |                 |                    |
| 6437  | Back-up alarm speaker/FD   | Open   |               | 09/19/2022   | 10/07/2022                       | 09/19/2022   |                            |                 | 44.05              |
| P.O. Number   | Item Description   |        | Quantity      | U/M          | Amount/Unit                      | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|   | Vehicle parts and supplies - Back-up alarm speaker/FD  |        | 1.0000        | EA           | 44.0500                          | 44.05        |                            |                 |                    |
|   | G/L Account  |        |               |              | Project                          |              |                            | Amount          |                    |
|   | 11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)                           |        |               |              | 2728 (2019 AEV Type 1 Ambulance) |              |                            | 44.05           |                    |
|   |  |        | Invoice Items |              | 1                                |              |                            |                 |                    |
| Vendor 2255 - ADVANCE AUTO PARTS Totals Invoices 2 \$90.03      |  |        |               |              |                                  |              |                            |                 |                    |
| Vendor 4494 - AIR ONE EQUIPMENT, INC                            |  |        |               |              |                                  |              |                            |                 |                    |
| 185260  | Parka for New FF's/FD  | Open   |               | 09/21/2022   | 10/07/2022                       | 09/21/2022   |                            |                 | 605.00             |
| P.O. Number   | Item Description   |        | Quantity      | U/M          | Amount/Unit                      | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|   | Uniforms / FD - Parka for New FF's/FD  |        | 1.0000        | EA           | 605.0000                         | 605.00       |                            |                 |                    |
|   | G/L Account  |        |               |              | Project                          |              |                            | Amount          |                    |
|   | 11-4221-2701 (General Fund-Fire Department-Uniforms)   |        |               |              |                                  |              |                            | 605.00          |                    |
|   |  |        | Invoice Items |              | 1                                |              |                            |                 |                    |
| Vendor 4494 - AIR ONE EQUIPMENT, INC Totals Invoices 1 \$605.00 |  |        |               |              |                                  |              |                            |                 |                    |
| Vendor 3920 - ALFA LAVAL INC.                                   |  |        |               |              |                                  |              |                            |                 |                    |
| 282054891   | WW Equipment Expense - BFP   | Open   |               | 09/22/2022   | 10/07/2022                       | 09/22/2022   |                            |                 | 169.47             |
| P.O. Number   | Item Description   |        | Quantity      | U/M          | Amount/Unit                      | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|   | Misc parts - WW Equipment Expense - BFP  |        | 1.0000        | EA           | 169.4700                         | 169.47       |                            |                 |                    |
|   | G/L Account  |        |               |              | Project                          |              |                            | Amount          |                    |
|   | 61-4621-3508 (Water and Sewer Fund-Waste Water Treatment Plant- Repair of operating equipment) |        |               |              | 0000 (0000 - Misc. Equip.)       |              |                            | 169.47          |                    |
|   |  |        | Invoice Items |              | 1                                |              |                            |                 |                    |
| Vendor 3920 - ALFA LAVAL INC. Totals Invoices 1 \$169.47        |  |        |               |              |                                  |              |                            |                 |                    |
| Vendor 2331 - AMAZON CAPITAL SERVICES, INC                      |  |        |               |              |                                  |              |                            |                 |                    |



# Accounts Payable Invoice Report - Council

## 10/07/2022

Invoice Due Date Range 09/24/22 - 10/07/22

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 |
|---|--|--------|-----------------|--------------|----------------------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 4124228   | Scanner for Heath/PD   | Open   |                 | 09/23/2022   | 10/07/2022                       | 09/23/2022          |                                   |                        | 449.99             |
| <i>P.O. Number</i>                                | <i>Item Description</i>  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>               | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|   | Minor office equipment - Scanner for Heath/PD  |        | 1.0000          | EA           | 449.9900                         | 449.99              |                                   |                        |                    |
|   | <i>G/L Account</i>   |        |                 |              | <i>Project</i>                   |                     |                                   | <i>Amount</i>          |                    |
|   | 11-4210-2804 (General Fund-Police Department-Minor office equipment)                   |        |                 |              |                                  |                     |                                   | 449.99                 |                    |
|   | <i>Invoice Items</i>   |        |                 | 1            |                                  |                     |                                   |                        |                    |
|   |  |        |                 |              |                                  |                     |                                   |                        |                    |
| Vendor 2331 - AMAZON CAPITAL SERVICES, INC Totals |  |        |                 |              | Invoices                         |                     | 1                                 |                        | \$449.99           |
| Vendor 3248 - AMEREN ILLINOIS                     |  |        |                 |              |                                  |                     |                                   |                        |                    |
| 1809067021 08/22                                  | 9th Route 16 TFLT/MFT  | Open   |                 | 09/15/2022   | 10/07/2022                       | 09/15/2022          |                                   |                        | 74.39              |
| <i>P.O. Number</i>                                | <i>Item Description</i>  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>               | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|   | Street lights electricity  |        | 1.0000          | EA           | 74.3900                          | 74.39               |                                   |                        |                    |
|   | <i>G/L Account</i>   |        |                 |              | <i>Project</i>                   |                     |                                   | <i>Amount</i>          |                    |
|   | 25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity) |        |                 |              | MFT LIGHTS (MFT street lighting) |                     |                                   | 74.39                  |                    |
|   | <i>Invoice Items</i>   |        |                 | 1            |                                  |                     |                                   |                        |                    |
|   |  |        |                 |              |                                  |                     |                                   |                        |                    |
| 2271032061 08/22                                  | 4th Route 16 TFLT/MFT  | Open   |                 | 09/15/2022   | 10/07/2022                       | 09/15/2022          |                                   |                        | 66.43              |
| <i>P.O. Number</i>                                | <i>Item Description</i>  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>               | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|   | Street lights electricity  |        | 1.0000          | EA           | 66.4300                          | 66.43               |                                   |                        |                    |
|   | <i>G/L Account</i>   |        |                 |              | <i>Project</i>                   |                     |                                   | <i>Amount</i>          |                    |
|   | 25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity) |        |                 |              | MFT LIGHTS (MFT street lighting) |                     |                                   | 66.43                  |                    |
|   | <i>Invoice Items</i>   |        |                 | 1            |                                  |                     |                                   |                        |                    |
|   |  |        |                 |              |                                  |                     |                                   |                        |                    |
| 2803068086 08/22                                  | E St Route 16 TFLT/MFT   | Open   |                 | 09/15/2022   | 10/07/2022                       | 09/15/2022          |                                   |                        | 56.36              |
| <i>P.O. Number</i>                                | <i>Item Description</i>  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>               | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|   | Street lights electricity  |        | 1.0000          | EA           | 56.3600                          | 56.36               |                                   |                        |                    |
|   | <i>G/L Account</i>   |        |                 |              | <i>Project</i>                   |                     |                                   | <i>Amount</i>          |                    |
|   | 25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity) |        |                 |              | MFT LIGHTS (MFT street lighting) |                     |                                   | 56.36                  |                    |
|   | <i>Invoice Items</i>   |        |                 | 1            |                                  |                     |                                   |                        |                    |
|   |  |        |                 |              |                                  |                     |                                   |                        |                    |
| 4651056018 08/22                                  | Douglas Route 16/MFT   | Open   |                 | 09/15/2022   | 10/07/2022                       | 09/15/2022          |                                   |                        | 55.44              |
| <i>P.O. Number</i>                                | <i>Item Description</i>  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>               | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|   | Street lights electricity  |        | 1.0000          | EA           | 55.4400                          | 55.44               |                                   |                        |                    |
|   | <i>G/L Account</i>   |        |                 |              | <i>Project</i>                   |                     |                                   | <i>Amount</i>          |                    |
|   | 25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity) |        |                 |              | MFT LIGHTS (MFT street lighting) |                     |                                   | 55.44                  |                    |
|   | <i>Invoice Items</i>   |        |                 | 1            |                                  |                     |                                   |                        |                    |



# Accounts Payable Invoice Report - Council

## 10/07/2022

Invoice Due Date Range 09/24/22 - 10/07/22

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 |
|--|--|------------------------|-------------------------------|------------------------------|-----------------------------------|------------------------|---------------|--------------|--------------------|
| 6625147011 08/22<br><i>P.O. Number</i> | IL Route 16 & 18th/MFT<br><i>Item Description</i><br>Street lights electricity<br><i>G/L Account</i><br>25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)     | Open                   |                               | 09/15/2022                   | 10/07/2022                        | 09/15/2022             |               |              | 51.87              |
|  | <i>Quantity</i><br>1.0000  | <i>U/M</i><br>EA       | <i>Amount/Unit</i><br>51.8700 | <i>Total Amount</i><br>51.87 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |               |              |                    |
|  | <i>Project</i><br>MFT LIGHTS (MFT street lighting)   | <i>Amount</i><br>51.87 |                               |                              |                                   |                        |               |              |                    |
|  | <i>Invoice Items</i><br>1  |                        |                               |                              |                                   |                        |               |              |                    |
| 6639027017 08/22<br><i>P.O. Number</i> | 6th Route 16 TFLT/MFT<br><i>Item Description</i><br>Street lights electricity<br><i>G/L Account</i><br>25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)      | Open                   |                               | 09/15/2022                   | 10/07/2022                        | 09/15/2022             |               |              | 56.92              |
|  | <i>Quantity</i><br>1.0000  | <i>U/M</i><br>EA       | <i>Amount/Unit</i><br>56.9200 | <i>Total Amount</i><br>56.92 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |               |              |                    |
|  | <i>Project</i><br>MFT LIGHTS (MFT street lighting)   | <i>Amount</i><br>56.92 |                               |                              |                                   |                        |               |              |                    |
|  | <i>Invoice Items</i><br>1  |                        |                               |                              |                                   |                        |               |              |                    |
| 0109143034 08/22<br><i>P.O. Number</i> | W Lincoln Ave Division/MFT<br><i>Item Description</i><br>Street lights electricity<br><i>G/L Account</i><br>25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity) | Open                   |                               | 09/19/2022                   | 10/07/2022                        | 09/19/2022             |               |              | 63.63              |
|  | <i>Quantity</i><br>1.0000  | <i>U/M</i><br>EA       | <i>Amount/Unit</i><br>63.6300 | <i>Total Amount</i><br>63.63 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |               |              |                    |
|  | <i>Project</i><br>MFT LIGHTS (MFT street lighting)   | <i>Amount</i><br>63.63 |                               |                              |                                   |                        |               |              |                    |
|  | <i>Invoice Items</i><br>1  |                        |                               |                              |                                   |                        |               |              |                    |
| 0591013030 09/22<br><i>P.O. Number</i> | 1911 Douglas St- new water tower/FD<br><i>Item Description</i><br>Electricity & gas<br><i>G/L Account</i><br>11-4221-3403 (General Fund-Fire Department-Electricity & gas)                         | Open                   |                               | 09/22/2022                   | 10/07/2022                        | 09/22/2022             |               |              | 19.38              |
|  | <i>Quantity</i><br>1.0000  | <i>U/M</i><br>EA       | <i>Amount/Unit</i><br>19.3800 | <i>Total Amount</i><br>19.38 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |               |              |                    |
|  | <i>Project</i>   | <i>Amount</i><br>19.38 |                               |                              |                                   |                        |               |              |                    |
|  | <i>Invoice Items</i><br>1  |                        |                               |                              |                                   |                        |               |              |                    |
| 2638027923 09/22<br><i>P.O. Number</i> | 2801 McKinley Ave- House/WTP<br><i>Item Description</i><br>Electricity & gas<br><i>G/L Account</i><br>61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)                  | Open                   |                               | 09/22/2022                   | 10/07/2022                        | 09/22/2022             |               |              | 65.13              |
|  | <i>Quantity</i><br>1.0000  | <i>U/M</i><br>EA       | <i>Amount/Unit</i><br>65.1300 | <i>Total Amount</i><br>65.13 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |               |              |                    |
|  | <i>Project</i>   | <i>Amount</i><br>65.13 |                               |                              |                                   |                        |               |              |                    |
|  | <i>Invoice Items</i><br>1  |                        |                               |                              |                                   |                        |               |              |                    |
| 4135008413 09/22<br><i>P.O. Number</i> | 2600 McKinley Ave/WTP<br><i>Item Description</i><br>Electricity & gas<br><i>G/L Account</i>  | Open                   |                               | 09/22/2022                   | 10/07/2022                        | 09/22/2022             |               |              | 10.26              |
|  | <i>Quantity</i><br>1.0000  | <i>U/M</i><br>EA       | <i>Amount/Unit</i><br>10.2600 | <i>Total Amount</i><br>10.26 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |               |              |                    |
|  | <i>Project</i>   | <i>Amount</i>          |                               |                              |                                   |                        |               |              |                    |



# Accounts Payable Invoice Report - Council

## 10/07/2022

Invoice Due Date Range 09/24/22 - 10/07/22

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 |
|---|--|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 4135008413 09/22  | 2600 McKinley Ave/WTP  | Open   |                 | 09/22/2022   | 10/07/2022         | 09/22/2022          |                                   |                        | 10.26              |
| <i>P.O. Number</i>                                      | <i>Item Description</i>  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|   | 61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)          |        |                 |              |                    |                     |                                   | 10.26                  |                    |
|   |  |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| 3873005011 09/22  | 1615 Lincoln Ave- civil defense siren/FD   | Open   |                 | 09/23/2022   | 10/07/2022         | 09/23/2022          |                                   |                        | 19.38              |
| <i>P.O. Number</i>                                      | <i>Item Description</i>  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|   | Electricity & gas  |        | 1.0000          | EA           | 19.3800            | 19.38               |                                   |                        |                    |
|   | <i>G/L Account</i>   |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|   | 11-4221-3403 (General Fund-Fire Department-Electricity & gas)                        |        |                 |              |                    |                     |                                   | 19.38                  |                    |
|   |  |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| Vendor 3248 - AMEREN ILLINOIS Totals                    |  |        |                 |              | Invoices           | 11                  |                                   |                        | \$539.19           |
| Vendor 1075 - BATTERY SPECIALISTS, INC.                 |  |        |                 |              |                    |                     |                                   |                        |                    |
| 304700  | WP Misc Supplies - Misc  | Open   |                 | 09/16/2022   | 10/07/2022         | 09/16/2022          |                                   |                        | 47.90              |
| <i>P.O. Number</i>                                      | <i>Item Description</i>  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|   | Batteries - WP Misc Supplies - Misc  |        | 1.0000          | EA           | 47.9000            | 47.90               |                                   |                        |                    |
|   | <i>G/L Account</i>   |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|   | 61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies) |        |                 |              |                    |                     |                                   | 47.90                  |                    |
|   |  |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| Vendor 1075 - BATTERY SPECIALISTS, INC. Totals          |  |        |                 |              | Invoices           | 1                   |                                   |                        | \$47.90            |
| Vendor 4449 - BLUE CROSS BLUE SHIELD OF ILLINOIS        |  |        |                 |              |                    |                     |                                   |                        |                    |
| 9/16/22   | October 2022 Premium / EBHR  | Open   |                 | 09/16/2022   | 10/07/2022         | 09/16/2022          |                                   |                        | 6,346.72           |
| <i>P.O. Number</i>                                      | <i>Item Description</i>  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|   | Dental insurance employee voluntary deduction / EB - October 2022 Premium / EBHR     |        | 1.0000          | EA           | 6,346.7200         | 6,346.72            |                                   |                        |                    |
|   | <i>G/L Account</i>   |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|   | 11-2033 (General Fund-Other voluntary deductions )                                   |        |                 |              |                    |                     |                                   | 6,346.72               |                    |
|   |  |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| Vendor 4449 - BLUE CROSS BLUE SHIELD OF ILLINOIS Totals |  |        |                 |              | Invoices           | 1                   |                                   |                        | \$6,346.72         |
| Vendor 2908 - BOUND TREE MEDICAL, LLC                   |  |        |                 |              |                    |                     |                                   |                        |                    |



# Accounts Payable Invoice Report - Council

## 10/07/2022

Invoice Due Date Range 09/24/22 - 10/07/22

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 |
|---|--|--------|-----------------|--------------|----------------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 84680846  | First Aid Supplies/FD  | Open   |                 | 09/12/2022   | 10/07/2022                 | 09/12/2022          |                                   |                        | 280.55             |
| <i>P.O. Number</i>                                      | <i>Item Description</i>  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>         | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|   | First Aid Supplies - First Aid Supplies/FD   |        | 1.0000          | EA           | 280.5500                   | 280.55              |                                   |                        |                    |
|   | <i>G/L Account</i>   |        |                 |              | <i>Project</i>             |                     |                                   | <i>Amount</i>          |                    |
|   | 11-4221-2106 (General Fund-Fire Department-First aid supplies)                       |        |                 |              |                            |                     |                                   | 280.55                 |                    |
|   | <i>Invoice Items</i>   |        |                 | 1            |                            |                     |                                   |                        |                    |
| Vendor 2908 - BOUND TREE MEDICAL, LLC Totals            |  |        |                 |              | Invoices                   |                     | 1                                 |                        | \$280.55           |
| Vendor 2947 - BPC - BENEFIT PLANNING CONSULTANTS        |  |        |                 |              |                            |                     |                                   |                        |                    |
| BPCI00292392  | Flex & COBRA Oct 2022 / EBHR   | Open   |                 | 09/14/2022   | 10/07/2022                 | 09/14/2022          |                                   |                        | 202.09             |
| <i>P.O. Number</i>                                      | <i>Item Description</i>  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>         | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|   | Other consulting services - Flex & COBRA Oct 2022 / EBHR                             |        | 1.0000          | EA           | 202.0900                   | 202.09              |                                   |                        |                    |
|   | <i>G/L Account</i>   |        |                 |              | <i>Project</i>             |                     |                                   | <i>Amount</i>          |                    |
|   | 11-4700-3106 (General Fund-Human Resources-Other consulting services)                |        |                 |              |                            |                     |                                   | 202.09                 |                    |
|   | <i>Invoice Items</i>   |        |                 | 1            |                            |                     |                                   |                        |                    |
| Vendor 2947 - BPC - BENEFIT PLANNING CONSULTANTS Totals |  |        |                 |              | Invoices                   |                     | 1                                 |                        | \$202.09           |
| Vendor 4532 - CARRIER CORPORATION                       |  |        |                 |              |                            |                     |                                   |                        |                    |
| 0090214674  | WP Equipment Expense - Ozone System  | Open   |                 | 08/01/2022   | 10/07/2022                 | 08/01/2022          |                                   |                        | 575.00             |
| <i>P.O. Number</i>                                      | <i>Item Description</i>  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>         | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|   | Maintenance Agreement - WP Equipment Expense - Ozone System                          |        | 1.0000          | EA           | 575.0000                   | 575.00              |                                   |                        |                    |
|   | <i>G/L Account</i>   |        |                 |              | <i>Project</i>             |                     |                                   | <i>Amount</i>          |                    |
|   | 61-4611-3999 (Water and Sewer Fund-Water Treatment Plant-Other contractual services) |        |                 |              | 0000 (0000 - Misc. Equip.) |                     |                                   | 575.00                 |                    |
|   | <i>Invoice Items</i>   |        |                 | 1            |                            |                     |                                   |                        |                    |
| Vendor 4532 - CARRIER CORPORATION Totals                |  |        |                 |              | Invoices                   |                     | 1                                 |                        | \$575.00           |
| Vendor 1127 - CCAR INDUSTRIES                           |  |        |                 |              |                            |                     |                                   |                        |                    |
| LincolnLapGrant   | Tourism Grant for Lincoln Lap 3K run 9/24/22 - REC                                   | Open   |                 | 09/27/2022   | 10/07/2022                 | 09/27/2022          |                                   |                        | 1,000.00           |
| <i>P.O. Number</i>                                      | <i>Item Description</i>  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>         | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|   | Tourism Grant/Tourism - Tourism Grant for Lincoln Lap 3K run 9/24/22 - REC           |        | 1.0000          | EA           | 1,000.0000                 | 1,000.00            |                                   |                        |                    |
|   | <i>G/L Account</i>   |        |                 |              | <i>Project</i>             |                     |                                   | <i>Amount</i>          |                    |
|   | 11-4099-3198 (General Fund-Tourism-Tourism grants)                                   |        |                 |              |                            |                     |                                   | 1,000.00               |                    |
|   | <i>Invoice Items</i>   |        |                 | 1            |                            |                     |                                   |                        |                    |
| Vendor 1127 - CCAR INDUSTRIES Totals                    |  |        |                 |              | Invoices                   |                     | 1                                 |                        | \$1,000.00         |
| Vendor 3915 - CCI READI MIX                             |  |        |                 |              |                            |                     |                                   |                        |                    |





# Accounts Payable Invoice Report - Council

## 10/07/2022

Invoice Due Date Range 09/24/22 - 10/07/22

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 |
|--|--|--------|-----------------|--------------|---|---------------------|-----------------------------------|------------------------|--------------------|
| 343176   | Conc. Materials for entrance at 1308 Audry Lane/STREET   | Open   |                 | 09/02/2022   | 10/07/2022  | 09/02/2022          |                                   |                        | 883.00             |
| <i>P.O. Number</i>   | <i>Item Description</i>  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|  | Concrete - Conc. Materials for entrance at 1308 Audry Lane/STREET  |        | 1.0000          | EA           | 883.0000  | 883.00              |                                   |                        |                    |
|  | <i>G/L Account</i>   |        |                 |              | <i>Project</i>                                    |                     |                                   | <i>Amount</i>          |                    |
|  | 11-4310-2501 (General Fund-Street Department-Concrete)   |        |                 |              | PW 22 77 (Illinois Dept of Labor - OSHA 10.13.21) |                     |                                   | 883.00                 |                    |
|  | <i>Invoice Items</i>   |        |                 |              | 1   |                     |                                   |                        |                    |
| Vendor 3915 - CCI READI MIX Totals                         |  |        |                 |              |   | Invoices            | 1                                 |                        | \$883.00           |
| Vendor 1130 - CDW GOVERNMENT INC                           |  |        |                 |              |   |                     |                                   |                        |                    |
| CT83170  | Toner/IS   | Open   |                 | 09/15/2022   | 10/07/2022  | 09/15/2022          |                                   |                        | 952.16             |
| <i>P.O. Number</i>   | <i>Item Description</i>  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|  | Office supplies / IS - Toner/IS  |        | 1.0000          | EA           | 952.1600  | 952.16              |                                   |                        |                    |
|  | <i>G/L Account</i>   |        |                 |              | <i>Project</i>                                    |                     |                                   | <i>Amount</i>          |                    |
|  | 11-4060-2001 (General Fund-Information Services-Office supplies)   |        |                 |              |   |                     |                                   | 952.16                 |                    |
|  | <i>Invoice Items</i>   |        |                 |              | 1   |                     |                                   |                        |                    |
| Vendor 1130 - CDW GOVERNMENT INC Totals                    |  |        |                 |              |   | Invoices            | 1                                 |                        | \$952.16           |
| Vendor 4478 - CHAMPAIGN SIGNAL AND LIGHTING COMPANY        |  |        |                 |              |   |                     |                                   |                        |                    |
| 2140-001.59  | Repair of Signal Damage due to Traffic accident in Sept 21/MFT   | Open   |                 | 09/28/2022   | 10/07/2022  | 09/28/2022          |                                   |                        | 8,992.62           |
| <i>P.O. Number</i>   | <i>Item Description</i>  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|  | Traffic Signal Maintenance/Repair/Service - Repair of Signal Damage due to Traffic accident in Sept 21/MFT |        | 1.0000          | EA           | 8,992.6200  | 8,992.62            |                                   |                        |                    |
|  | <i>G/L Account</i>   |        |                 |              | <i>Project</i>                                    |                     |                                   | <i>Amount</i>          |                    |
|  | 25-4312-2305 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Traffic signal maintenance)                    |        |                 |              | PW 22 03 (MFT Commodities)                        |                     |                                   | 8,992.62               |                    |
|  | <i>Invoice Items</i>   |        |                 |              | 1   |                     |                                   |                        |                    |
| Vendor 4478 - CHAMPAIGN SIGNAL AND LIGHTING COMPANY Totals |  |        |                 |              |   | Invoices            | 1                                 |                        | \$8,992.62         |
| Vendor 3173 - CHRIS OVERTON EXCAVATING                     |  |        |                 |              |   |                     |                                   |                        |                    |
| 6547   | Top soil for irrigation heads/ENG  | Open   |                 | 09/18/2022   | 10/07/2022  | 09/18/2022          |                                   |                        | 2,250.00           |
| <i>P.O. Number</i>   | <i>Item Description</i>  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|  | Capital Improvement projects - Top soil for irrigation heads/ENG   |        | 1.0000          | EA           | 2,250.0000  | 2,250.00            |                                   |                        |                    |
|  | <i>G/L Account</i>   |        |                 |              | <i>Project</i>                                    |                     |                                   | <i>Amount</i>          |                    |
|  | 11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)                            |        |                 |              | PW 20 26 006 (Irrigation)                         |                     |                                   | 2,250.00               |                    |
|  | <i>Invoice Items</i>   |        |                 |              | 1   |                     |                                   |                        |                    |
| Vendor 3173 - CHRIS OVERTON EXCAVATING Totals              |  |        |                 |              |   | Invoices            | 1                                 |                        | \$2,250.00         |



# Accounts Payable Invoice Report - Council

## 10/07/2022

Invoice Due Date Range 09/24/22 - 10/07/22

Report By Vendor - Invoice

| Invoice Number              | Invoice Description  | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|-----------------------------|--|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| Vendor <b>4477 - CINTAS</b> |  |        |                 |              |                    |                     |                                   |                        |                    |
| 4131685097                  | Black mats/PD  | Open   |                 | 09/19/2022   | 10/07/2022         | 09/19/2022          |                                   |                        | 14.07              |
| <i>P.O. Number</i>          | <i>Item Description</i>  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                             | Repair of buildings and facilities - Black mats/PD                             |        | 1.0000          | EA           | 14.0700            | 14.07               |                                   |                        |                    |
|                             | <i>G/L Account</i>   |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                             | 11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities) |        |                 |              |                    |                     |                                   | 14.07                  |                    |
|                             | Invoice Items  |        |                 | 1            |                    |                     |                                   |                        |                    |
| 4132373953                  | Black mats/PD  | Open   |                 | 09/26/2022   | 10/07/2022         | 09/26/2022          |                                   |                        | 14.07              |
| <i>P.O. Number</i>          | <i>Item Description</i>  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                             | Repair of buildings and facilities - Black mats/PD                             |        | 1.0000          | EA           | 14.0700            | 14.07               |                                   |                        |                    |
|                             | <i>G/L Account</i>   |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                             | 11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities) |        |                 |              |                    |                     |                                   | 14.07                  |                    |
|                             | Invoice Items  |        |                 | 1            |                    |                     |                                   |                        |                    |
| 4131684780                  | Uniforms/STREET  | Open   |                 | 09/19/2022   | 10/07/2022         | 09/19/2022          |                                   |                        | 26.36              |
| <i>P.O. Number</i>          | <i>Item Description</i>  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                             | Ammo Magazine carrier for uniform/Myers/PD - Uniforms/STREET                   |        | 1.0000          | EA           | 26.3600            | 26.36               |                                   |                        |                    |
|                             | <i>G/L Account</i>   |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                             | 11-4310-2701 (General Fund-Street Department-Uniforms)                         |        |                 |              |                    |                     |                                   | 26.36                  |                    |
|                             | Invoice Items  |        |                 | 1            |                    |                     |                                   |                        |                    |
| 4131684940                  | Uniforms/STREET  | Open   |                 | 09/19/2022   | 10/07/2022         | 09/19/2022          |                                   |                        | 149.04             |
| <i>P.O. Number</i>          | <i>Item Description</i>  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                             | 12' Main Runner, 2' Cross Tee, Linear Tile/Fire Damage - Uniforms/STREET       |        | 1.0000          | EA           | 149.0400           | 149.04              |                                   |                        |                    |
|                             | <i>G/L Account</i>   |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                             | 11-4310-2701 (General Fund-Street Department-Uniforms)                         |        |                 |              |                    |                     |                                   | 149.04                 |                    |
|                             | Invoice Items  |        |                 | 1            |                    |                     |                                   |                        |                    |
| 4131685002                  | Uniforms/UTILITY   | Open   |                 | 09/19/2022   | 10/07/2022         | 09/19/2022          |                                   |                        | 140.46             |
| <i>P.O. Number</i>          | <i>Item Description</i>  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                             | 1/4 page full color ad/tourism - Uniforms/UTILITY                              |        | 1.0000          | EA           | 140.4600           | 140.46              |                                   |                        |                    |
|                             | <i>G/L Account</i>   |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                             | 61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)                |        |                 |              |                    |                     |                                   | 140.46                 |                    |
|                             | Invoice Items  |        |                 | 1            |                    |                     |                                   |                        |                    |



# Accounts Payable Invoice Report - Council

## 10/07/2022

Invoice Due Date Range 09/24/22 - 10/07/22

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 |
|--------------------|---|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 4132373741         | Uniforms/STREET   | Open   |                 | 09/26/2022   | 10/07/2022         | 09/26/2022          |                                   |                        | 149.04             |
| <i>P.O. Number</i> | <i>Item Description</i>   |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | 1/4 page full color ad/tourism - Uniforms/STREET                    |        | 1.0000          | EA           | 149.0400           | 149.04              |                                   |                        |                    |
|                    | <i>G/L Account</i>  |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4310-2701 (General Fund-Street Department-Uniforms)              |        |                 |              |                    |                     |                                   | 149.04                 |                    |
|                    | <i>Invoice Items</i>  |        |                 |              | 1                  |                     |                                   |                        |                    |
| 4132373742         | Uniforms/STREET   | Open   |                 | 09/26/2022   | 10/07/2022         | 09/26/2022          |                                   |                        | 32.74              |
| <i>P.O. Number</i> | <i>Item Description</i>   |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | 1/4 page full color ad/tourism - Uniforms/STREET                    |        | 1.0000          | EA           | 32.7400            | 32.74               |                                   |                        |                    |
|                    | <i>G/L Account</i>  |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4310-2701 (General Fund-Street Department-Uniforms)              |        |                 |              |                    |                     |                                   | 32.74                  |                    |
|                    | <i>Invoice Items</i>  |        |                 |              | 1                  |                     |                                   |                        |                    |
| 4132373894         | Uniforms/UTILITY  | Open   |                 | 09/26/2022   | 10/07/2022         | 09/26/2022          |                                   |                        | 147.14             |
| <i>P.O. Number</i> | <i>Item Description</i>   |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | 1/4 page full color ad/tourism - Uniforms/UTILITY                   |        | 1.0000          | EA           | 147.1400           | 147.14              |                                   |                        |                    |
|                    | <i>G/L Account</i>  |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)     |        |                 |              |                    |                     |                                   | 147.14                 |                    |
|                    | <i>Invoice Items</i>  |        |                 |              | 1                  |                     |                                   |                        |                    |
| 4130331915         | Uniforms - MAINT  | Open   |                 | 09/06/2022   | 10/07/2022         | 09/06/2022          |                                   |                        | 32.34              |
| <i>P.O. Number</i> | <i>Item Description</i>   |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Uniforms / MAINT - Uniforms - MAINT                                 |        | 1.0000          | EA           | 32.3400            | 32.34               |                                   |                        |                    |
|                    | <i>G/L Account</i>  |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4194-2701 (General Fund-Parks & Maintenance Department-Uniforms) |        |                 |              |                    |                     |                                   | 32.34                  |                    |
|                    | <i>Invoice Items</i>  |        |                 |              | 1                  |                     |                                   |                        |                    |
| 4131003714         | Uniforms - MAINT  | Open   |                 | 09/12/2022   | 10/07/2022         | 09/12/2022          |                                   |                        | 32.34              |
| <i>P.O. Number</i> | <i>Item Description</i>   |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Uniforms / MAINT - Uniforms - MAINT                                 |        | 1.0000          | EA           | 32.3400            | 32.34               |                                   |                        |                    |
|                    | <i>G/L Account</i>  |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4194-2701 (General Fund-Parks & Maintenance Department-Uniforms) |        |                 |              |                    |                     |                                   | 32.34                  |                    |
|                    | <i>Invoice Items</i>  |        |                 |              | 1                  |                     |                                   |                        |                    |
| 4131684893         | Uniforms - MAINT  | Open   |                 | 09/19/2022   | 10/07/2022         | 09/19/2022          |                                   |                        | 32.34              |
| <i>P.O. Number</i> | <i>Item Description</i>   |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Uniforms / MAINT - Uniforms - MAINT                                 |        | 1.0000          | EA           | 32.3400            | 32.34               |                                   |                        |                    |
|                    | <i>G/L Account</i>  |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |



# Accounts Payable Invoice Report - Council

## 10/07/2022

Invoice Due Date Range 09/24/22 - 10/07/22

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 |
|--------------------|--|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 4131684893         | Uniforms - MAINT   | Open   |                 | 09/19/2022   | 10/07/2022         | 09/19/2022          |                                   |                        | 32.34              |
| <i>P.O. Number</i> | <i>Item Description</i>  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | 11-4194-2701 (General Fund-Parks & Maintenance Department-Uniforms)      |        |                 |              |                    |                     |                                   | 32.34                  |                    |
|                    | Invoice Items  |        |                 | 1            |                    |                     |                                   |                        |                    |
| 4132373704         | Uniforms - MAINT   | Open   |                 | 09/26/2022   | 10/07/2022         | 09/26/2022          |                                   |                        | 27.95              |
| <i>P.O. Number</i> | <i>Item Description</i>  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Uniforms / MAINT - Uniforms - MAINT                                      |        | 1.0000          | EA           | 27.9500            | 27.95               |                                   |                        |                    |
|                    | <i>G/L Account</i>   |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4194-2701 (General Fund-Parks & Maintenance Department-Uniforms)      |        |                 |              |                    |                     |                                   | 27.95                  |                    |
|                    | Invoice Items  |        |                 | 1            |                    |                     |                                   |                        |                    |
| 4131685172         | WP Uniforms  | Open   |                 | 09/19/2022   | 10/07/2022         | 09/19/2022          |                                   |                        | 87.83              |
| <i>P.O. Number</i> | <i>Item Description</i>  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Uniforms / WTP - WP Uniforms   |        | 1.0000          | EA           | 87.8300            | 87.83               |                                   |                        |                    |
|                    | <i>G/L Account</i>   |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 61-4611-2701 (Water and Sewer Fund-Water Treatment Plant-Uniforms)       |        |                 |              |                    |                     |                                   | 87.83                  |                    |
|                    | Invoice Items  |        |                 | 1            |                    |                     |                                   |                        |                    |
| 4132373998         | WP Uniforms  | Open   |                 | 09/26/2022   | 10/07/2022         | 09/26/2022          |                                   |                        | 87.83              |
| <i>P.O. Number</i> | <i>Item Description</i>  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Uniforms / WTP - WP Uniforms   |        | 1.0000          | EA           | 87.8300            | 87.83               |                                   |                        |                    |
|                    | <i>G/L Account</i>   |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 61-4611-2701 (Water and Sewer Fund-Water Treatment Plant-Uniforms)       |        |                 |              |                    |                     |                                   | 87.83                  |                    |
|                    | Invoice Items  |        |                 | 1            |                    |                     |                                   |                        |                    |
| 4118753405         | Uniforms WWTP  | Open   |                 | 06/01/2022   | 10/07/2022         | 06/01/2022          |                                   |                        | 18.69              |
| <i>P.O. Number</i> | <i>Item Description</i>  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Uniforms / WWTP - Uniforms WWTP  |        | 1.0000          | EA           | 18.6900            | 18.69               |                                   |                        |                    |
|                    | <i>G/L Account</i>   |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms) |        |                 |              |                    |                     |                                   | 18.69                  |                    |
|                    | Invoice Items  |        |                 | 1            |                    |                     |                                   |                        |                    |
| 4131685056         | Uniforms WWTP  | Open   |                 | 09/19/2022   | 10/07/2022         | 09/19/2022          |                                   |                        | 35.82              |
| <i>P.O. Number</i> | <i>Item Description</i>  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Uniforms / WWTP - Uniforms WWTP  |        | 1.0000          | EA           | 35.8200            | 35.82               |                                   |                        |                    |
|                    | <i>G/L Account</i>   |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms) |        |                 |              |                    |                     |                                   | 35.82                  |                    |
|                    | Invoice Items  |        |                 | 1            |                    |                     |                                   |                        |                    |



# Accounts Payable Invoice Report - Council

## 10/07/2022

Invoice Due Date Range 09/24/22 - 10/07/22

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 |
|---|--|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 4132373669                                | Uniforms WWTP  | Open   |                 | 09/26/2022   | 10/07/2022         | 09/26/2022          |                                   |                        | 18.69              |
| <i>P.O. Number</i>                        | <i>Item Description</i>  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|   | Uniforms / WWTP - Uniforms WWTP  |        | 1.0000          | EA           | 18.6900            | 18.69               |                                   |                        |                    |
|   | <i>G/L Account</i>   |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|   | 61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms) |        |                 |              |                    |                     |                                   | 18.69                  |                    |
|   | <i>Invoice Items</i>   |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 4477 - CINTAS Totals               |  |        |                 |              | Invoices           | 17                  |                                   |                        | \$1,046.75         |
| Vendor 1170 - CITY OF CHARLESTON/W&S DEPT |  |        |                 |              |                    |                     |                                   |                        |                    |
| 1031610014 09/22                          | 1600 B Woodlawn Dr - Sister city pavilion/MAINT                          | Open   |                 | 09/14/2022   | 10/07/2022         | 09/14/2022          |                                   |                        | 17.06              |
| <i>P.O. Number</i>                        | <i>Item Description</i>  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|   | Water service  |        | 1.0000          | EA           | 17.0600            | 17.06               |                                   |                        |                    |
|   | <i>G/L Account</i>   |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|   | 11-4194-3407 (General Fund-Parks & Maintenance Department-Water)         |        |                 |              |                    |                     |                                   | 17.06                  |                    |
|   | <i>Invoice Items</i>   |        |                 | 1            |                    |                     |                                   |                        |                    |
| 1090915019 09/22                          | 6050 Rt130 Woodyard/MAINT  | Open   |                 | 09/14/2022   | 10/07/2022         | 09/14/2022          |                                   |                        | 15.36              |
| <i>P.O. Number</i>                        | <i>Item Description</i>  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|   | Water service  |        | 1.0000          | EA           | 15.3600            | 15.36               |                                   |                        |                    |
|   | <i>G/L Account</i>   |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|   | 11-4194-3407 (General Fund-Parks & Maintenance Department-Water)         |        |                 |              |                    |                     |                                   | 15.36                  |                    |
|   | <i>Invoice Items</i>   |        |                 | 1            |                    |                     |                                   |                        |                    |
| 1030140002 09/22                          | 2801 McKinley Ave- House/WTP   | Open   |                 | 09/15/2022   | 10/07/2022         | 09/15/2022          |                                   |                        | 17.06              |
| <i>P.O. Number</i>                        | <i>Item Description</i>  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|   | Water service  |        | 1.0000          | EA           | 17.0600            | 17.06               |                                   |                        |                    |
|   | <i>G/L Account</i>   |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|   | 61-4611-3407 (Water and Sewer Fund-Water Treatment Plant-Water)          |        |                 |              |                    |                     |                                   | 17.06                  |                    |
|   | <i>Invoice Items</i>   |        |                 | 1            |                    |                     |                                   |                        |                    |
| 1031590032 09/22                          | 1600 A Woodlawn - Sister city pavilion/MAINT                             | Open   |                 | 09/15/2022   | 10/07/2022         | 09/15/2022          |                                   |                        | 20.47              |
| <i>P.O. Number</i>                        | <i>Item Description</i>  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|   | Water service  |        | 1.0000          | EA           | 20.4700            | 20.47               |                                   |                        |                    |
|   | <i>G/L Account</i>   |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|   | 11-4194-3407 (General Fund-Parks & Maintenance Department-Water)         |        |                 |              |                    |                     |                                   | 20.47                  |                    |
|   | <i>Invoice Items</i>   |        |                 | 1            |                    |                     |                                   |                        |                    |



# Accounts Payable Invoice Report - Council

## 10/07/2022

Invoice Due Date Range 09/24/22 - 10/07/22

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 |
|--|--|--------|-----------------|--------------|----------------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 1091010001 09/22                                     | 17540 Lake Charleston - restrooms/MAINT  | Open   |                 | 09/16/2022   | 10/07/2022                 | 09/16/2022          |                                   |                        | 15.36              |
| <i>P.O. Number</i>                                   | <i>Item Description</i>  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>         | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|  | Water service  |        | 1.0000          | EA           | 15.3600                    | 15.36               |                                   |                        |                    |
|  | <i>G/L Account</i>   |        |                 |              | <i>Project</i>             |                     |                                   | <i>Amount</i>          |                    |
|  | 11-4194-3407 (General Fund-Parks & Maintenance Department-Water)                             |        |                 |              |                            |                     |                                   | 15.36                  |                    |
|  | <i>Invoice Items</i>   |        |                 |              | 1                          |                     |                                   |                        |                    |
| 1091015002 09/22                                     | 17801 Lake Charleston Pavilion/MAINT   | Open   |                 | 09/16/2022   | 10/07/2022                 | 09/16/2022          |                                   |                        | 58.37              |
| <i>P.O. Number</i>                                   | <i>Item Description</i>  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>         | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|  | Water service  |        | 1.0000          | EA           | 58.3700                    | 58.37               |                                   |                        |                    |
|  | <i>G/L Account</i>   |        |                 |              | <i>Project</i>             |                     |                                   | <i>Amount</i>          |                    |
|  | 11-4194-3407 (General Fund-Parks & Maintenance Department-Water)                             |        |                 |              |                            |                     |                                   | 58.37                  |                    |
|  | <i>Invoice Items</i>   |        |                 |              | 1                          |                     |                                   |                        |                    |
| 2060160001 09/22                                     | 1510 A St - Fire Dept #2/FD  | Open   |                 | 09/23/2022   | 10/07/2022                 | 09/23/2022          |                                   |                        | 126.24             |
| <i>P.O. Number</i>                                   | <i>Item Description</i>  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>         | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|  | Water service  |        | 1.0000          | EA           | 126.2400                   | 126.24              |                                   |                        |                    |
|  | <i>G/L Account</i>   |        |                 |              | <i>Project</i>             |                     |                                   | <i>Amount</i>          |                    |
|  | 11-4221-3407 (General Fund-Fire Department-Water)  |        |                 |              |                            |                     |                                   | 126.24                 |                    |
|  | <i>Invoice Items</i>   |        |                 |              | 1                          |                     |                                   |                        |                    |
| Vendor 1170 - CITY OF CHARLESTON/W&S DEPT Totals     |  |        |                 |              | Invoices                   | 7                   |                                   |                        | \$269.92           |
| Vendor 4589 - CLEAR WATER SERVICE CORPORATION        |  |        |                 |              |                            |                     |                                   |                        |                    |
| August 2022  | Loxa Road Rest Stop - Acct#0007 -03320-001   | Open   |                 | 09/14/2022   | 10/07/2022                 | 09/14/2022          |                                   |                        | 21.63              |
| <i>P.O. Number</i>                                   | <i>Item Description</i>  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>         | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|  | Water service - Loxa Road Rest Stop - Acct#0007-03320-001                                    |        | 1.0000          | EA           | 21.6300                    | 21.63               |                                   |                        |                    |
|  | <i>G/L Account</i>   |        |                 |              | <i>Project</i>             |                     |                                   | <i>Amount</i>          |                    |
|  | 11-4194-3407 (General Fund-Parks & Maintenance Department-Water)                             |        |                 |              |                            |                     |                                   | 21.63                  |                    |
|  | <i>Invoice Items</i>   |        |                 |              | 1                          |                     |                                   |                        |                    |
| Vendor 4589 - CLEAR WATER SERVICE CORPORATION Totals |  |        |                 |              | Invoices                   | 1                   |                                   |                        | \$21.63            |
| Vendor 1864 - COGENT - VANDEVANTER                   |  |        |                 |              |                            |                     |                                   |                        |                    |
| 5546407  | WW Lift Station Repair   | Open   |                 | 09/21/2022   | 10/07/2022                 | 09/21/2022          |                                   |                        | 55,706.38          |
| <i>P.O. Number</i>                                   | <i>Item Description</i>  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>         | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|  | Capital Improvement projects - WW Lift Station Repair  |        | 1.0000          | EA           | 55,706.3800                | 55,706.38           |                                   |                        |                    |
|  | <i>G/L Account</i>   |        |                 |              | <i>Project</i>             |                     |                                   | <i>Amount</i>          |                    |
|  | 61-4621-4106 (Water and Sewer Fund-Waste Water Treatment Plant-Capital improvement projects) |        |                 |              | 0000 (0000 - Misc. Equip.) |                     |                                   | 55,706.38              |                    |
|  | <i>Invoice Items</i>   |        |                 |              | 1                          |                     |                                   |                        |                    |



# Accounts Payable Invoice Report - Council

## 10/07/2022

Invoice Due Date Range 09/24/22 - 10/07/22

Report By Vendor - Invoice

| Invoice Number   | Invoice Description   | Status   | Held Reason | Invoice Date | Due Date     | G/L Date                   | Received Date   | Payment Date | Invoice Net Amount |
|--|---|----------|-------------|--------------|--------------|----------------------------|-----------------|--------------|--------------------|
| Vendor 1864 - COGENT - VANDEVANTER                           |   |          | Totals      | Invoices     |              |                            | 1               |              | \$55,706.38        |
| Vendor 1975 - COLES COUNTY AIRPORT                           |   |          |             |              |              |                            |                 |              |                    |
| Airshow Grant 22   | Tourism Grant for Airshow 22 - REC  | Open     |             | 09/26/2022   | 10/07/2022   | 09/26/2022                 |                 |              | 2,500.00           |
| P.O. Number  | Item Description  | Quantity | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
|  | Tourism Grant/Tourism - Tourism Grant for Airshow 22                                    | 1.0000   | EA          | 2,500.0000   | 2,500.00     |                            |                 |              |                    |
|  | G/L Account   | Project  |             |              |              |                            | Amount          |              |                    |
|  | 11-4099-3198 (General Fund-Tourism-Tourism grants)                                      |          |             |              |              |                            |                 | 2,500.00     |                    |
|  | Invoice Items   |          |             | 1            |              |                            |                 |              |                    |
| Vendor 1975 - COLES COUNTY AIRPORT                           |   |          | Totals      | Invoices     |              |                            | 1               |              | \$2,500.00         |
| Vendor 1191 - COLES COUNTY ANIMAL SHELTER AND RABIES CONTROL |   |          |             |              |              |                            |                 |              |                    |
| 09/26/2022   | 4th Qtr Animal Control/PUBLIC SERVICE   | Open     |             | 09/26/2022   | 10/07/2022   | 09/26/2022                 |                 |              | 7,066.12           |
| P.O. Number  | Item Description  | Quantity | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
|  | Animal control services - 4th Qtr Animal Control/PUBLIC SERVICE                         | 1.0000   | EA          | 7,066.1200   | 7,066.12     |                            |                 |              |                    |
|  | G/L Account   | Project  |             |              |              |                            | Amount          |              |                    |
|  | 11-4414-3912 (General Fund-Public Service-Animal control services)                      |          |             |              |              |                            |                 | 7,066.12     |                    |
|  | Invoice Items   |          |             | 1            |              |                            |                 |              |                    |
| Vendor 1191 - COLES COUNTY ANIMAL SHELTER AND RABIES CONTROL |   |          | Totals      | Invoices     |              |                            | 1               |              | \$7,066.12         |
| Vendor 2937 - COLES COUNTY COUNCIL ON AGING                  |   |          |             |              |              |                            |                 |              |                    |
| 10/01/2022   | Monthly payment/ADMIN   | Open     |             | 10/01/2022   | 10/07/2022   | 10/01/2022                 |                 |              | 2,150.00           |
| P.O. Number  | Item Description  | Quantity | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
|  | Other consulting services - Monthly payment/ADMIN                                       | 1.0000   | EA          | 2,150.0000   | 2,150.00     |                            |                 |              |                    |
|  | G/L Account   | Project  |             |              |              |                            | Amount          |              |                    |
|  | 11-4001-3999 (General Fund-Administration & Boards- Manager-Other contractual services) |          |             |              |              |                            |                 | 2,150.00     |                    |
|  | Invoice Items   |          |             | 1            |              |                            |                 |              |                    |
| Vendor 2937 - COLES COUNTY COUNCIL ON AGING                  |   |          | Totals      | Invoices     |              |                            | 1               |              | \$2,150.00         |
| Vendor 1193 - COLES COUNTY EMERGENCY COMMUNICATIONS          |   |          |             |              |              |                            |                 |              |                    |
| 10/01/2022 FD  | Monthly dispatch service/FD   | Open     |             | 10/01/2022   | 10/07/2022   | 10/01/2022                 |                 |              | 2,959.08           |
| P.O. Number  | Item Description  | Quantity | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
|  | Other business services - Monthly dispatch service/FD                                   | 1.0000   | EA          | 2,959.0800   | 2,959.08     |                            |                 |              |                    |
|  | G/L Account   | Project  |             |              |              |                            | Amount          |              |                    |
|  | 11-4221-3199 (General Fund-Fire Department-Business services)                           |          |             |              |              |                            |                 | 2,959.08     |                    |
|  | Invoice Items   |          |             | 1            |              |                            |                 |              |                    |



# Accounts Payable Invoice Report - Council

## 10/07/2022

Invoice Due Date Range 09/24/22 - 10/07/22

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 |
|---|--|--------|-----------------|--------------|----------------------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 10/01/2022 PD                                       | Monthly dispatch service/PD  | Open   |                 | 10/01/2022   | 10/07/2022                       | 10/01/2022          |                                   |                        | 10,144.88          |
| <i>P.O. Number</i>                                  | <i>Item Description</i>  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>               | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|   | Other business services - Monthly dispatch service/PD                                  |        | 1.0000          | EA           | 10,144.8800                      | 10,144.88           |                                   |                        |                    |
|   | <i>G/L Account</i>   |        |                 |              | <i>Project</i>                   |                     |                                   | <i>Amount</i>          |                    |
|   | 11-4210-3199 (General Fund-Police Department-Business services)                        |        |                 |              |                                  |                     |                                   | 10,144.88              |                    |
|   | <i>Invoice Items</i>   |        |                 |              | 1                                |                     |                                   |                        |                    |
| Vendor 1193 - COLES COUNTY EMERGENCY COMMUNICATIONS |  |        |                 |              | Totals                           | Invoices            | 2                                 |                        | \$13,103.96        |
| Vendor 1204 - COLES-MOULTRIE ELECTRIC COOP          |  |        |                 |              |                                  |                     |                                   |                        |                    |
| 1440400 08/22                                       | RR1 Charleston/WTP   | Open   |                 | 08/31/2022   | 10/07/2022                       | 08/31/2022          |                                   |                        | 23.50              |
| <i>P.O. Number</i>                                  | <i>Item Description</i>  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>               | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|   | Electricity & gas  |        | 1.0000          | EA           | 23.5000                          | 23.50               |                                   |                        |                    |
|   | <i>G/L Account</i>   |        |                 |              | <i>Project</i>                   |                     |                                   | <i>Amount</i>          |                    |
|   | 61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)            |        |                 |              |                                  |                     |                                   | 23.50                  |                    |
|   | <i>Invoice Items</i>   |        |                 |              | 1                                |                     |                                   |                        |                    |
| 363200 08/22  | Security lights/MFT  | Open   |                 | 08/31/2022   | 10/07/2022                       | 08/31/2022          |                                   |                        | 1,119.27           |
| <i>P.O. Number</i>                                  | <i>Item Description</i>  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>               | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|   | Street lights electricity  |        | 1.0000          | EA           | 1,119.2700                       | 1,119.27            |                                   |                        |                    |
|   | <i>G/L Account</i>   |        |                 |              | <i>Project</i>                   |                     |                                   | <i>Amount</i>          |                    |
|   | 25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity) |        |                 |              | MFT LIGHTS (MFT street lighting) |                     |                                   | 1,119.27               |                    |
|   | <i>Invoice Items</i>   |        |                 |              | 1                                |                     |                                   |                        |                    |
| 1484000 08/22                                       | RR 3-R3-8 Traffic signal/MFT   | Open   |                 | 09/01/2022   | 10/07/2022                       | 09/01/2022          |                                   |                        | 55.29              |
| <i>P.O. Number</i>                                  | <i>Item Description</i>  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>               | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|   | Street lights electricity  |        | 1.0000          | EA           | 55.2900                          | 55.29               |                                   |                        |                    |
|   | <i>G/L Account</i>   |        |                 |              | <i>Project</i>                   |                     |                                   | <i>Amount</i>          |                    |
|   | 25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity) |        |                 |              | MFT LIGHTS (MFT street lighting) |                     |                                   | 55.29                  |                    |
|   | <i>Invoice Items</i>   |        |                 |              | 1                                |                     |                                   |                        |                    |
| 1569500 08/22                                       | 11547 Old State Rd lift/WWTP   | Open   |                 | 09/01/2022   | 10/07/2022                       | 09/01/2022          |                                   |                        | 166.10             |
| <i>P.O. Number</i>                                  | <i>Item Description</i>  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>               | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|   | Electricity & gas  |        | 1.0000          | EA           | 166.1000                         | 166.10              |                                   |                        |                    |
|   | <i>G/L Account</i>   |        |                 |              | <i>Project</i>                   |                     |                                   | <i>Amount</i>          |                    |
|   | 61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)      |        |                 |              |                                  |                     |                                   | 166.10                 |                    |
|   | <i>Invoice Items</i>   |        |                 |              | 1                                |                     |                                   |                        |                    |





# Accounts Payable Invoice Report - Council

## 10/07/2022

Invoice Due Date Range 09/24/22 - 10/07/22

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 |
|--------------------|--|--------|-----------------|---------------|----------------------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 2039100 08/22      | 6050 Rt130 Woodyard/MAINT  | Open   |                 | 09/01/2022    | 10/07/2022                       | 09/01/2022          |                                   |                        | 34.00              |
| <i>P.O. Number</i> | <i>Item Description</i>  |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i>               | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Electricity & gas  |        | 1.0000          | EA            | 34.0000                          | 34.00               |                                   |                        |                    |
|                    | <i>G/L Account</i>   |        |                 |               | <i>Project</i>                   |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)           |        |                 |               |                                  |                     |                                   | 34.00                  |                    |
|                    |  |        |                 | Invoice Items | 1                                |                     |                                   |                        |                    |
| 2107500 08/22      | Fishing pier & pavilion/MAINT  | Open   |                 | 09/01/2022    | 10/07/2022                       | 09/01/2022          |                                   |                        | 40.77              |
| <i>P.O. Number</i> | <i>Item Description</i>  |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i>               | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Electric & Gas service   |        | 1.0000          | EA            | 40.7700                          | 40.77               |                                   |                        |                    |
|                    | <i>G/L Account</i>   |        |                 |               | <i>Project</i>                   |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)           |        |                 |               |                                  |                     |                                   | 40.77                  |                    |
|                    |  |        |                 | Invoice Items | 1                                |                     |                                   |                        |                    |
| 2224000 08/22      | Lake bathrooms/MAINT   | Open   |                 | 09/01/2022    | 10/07/2022                       | 09/01/2022          |                                   |                        | 44.67              |
| <i>P.O. Number</i> | <i>Item Description</i>  |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i>               | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Electric & Gas service   |        | 1.0000          | EA            | 44.6700                          | 44.67               |                                   |                        |                    |
|                    | <i>G/L Account</i>   |        |                 |               | <i>Project</i>                   |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)           |        |                 |               |                                  |                     |                                   | 44.67                  |                    |
|                    |  |        |                 | Invoice Items | 1                                |                     |                                   |                        |                    |
| 2225300 08/22      | Rt 16 & Loxa Rd lights/MFT   | Open   |                 | 09/01/2022    | 10/07/2022                       | 09/01/2022          |                                   |                        | 114.45             |
| <i>P.O. Number</i> | <i>Item Description</i>  |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i>               | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Street lights electricity  |        | 1.0000          | EA            | 114.4500                         | 114.45              |                                   |                        |                    |
|                    | <i>G/L Account</i>   |        |                 |               | <i>Project</i>                   |                     |                                   | <i>Amount</i>          |                    |
|                    | 25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity) |        |                 |               | MFT LIGHTS (MFT street lighting) |                     |                                   | 114.45                 |                    |
|                    |  |        |                 | Invoice Items | 1                                |                     |                                   |                        |                    |
| 2247700 08/22      | LIT Pavilion/MAINT   | Open   |                 | 09/01/2022    | 10/07/2022                       | 09/01/2022          |                                   |                        | 64.97              |
| <i>P.O. Number</i> | <i>Item Description</i>  |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i>               | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Electric & Gas service   |        | 1.0000          | EA            | 64.9700                          | 64.97               |                                   |                        |                    |
|                    | <i>G/L Account</i>   |        |                 |               | <i>Project</i>                   |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)           |        |                 |               |                                  |                     |                                   | 64.97                  |                    |
|                    |  |        |                 | Invoice Items | 1                                |                     |                                   |                        |                    |



# Accounts Payable Invoice Report - Council

## 10/07/2022

Invoice Due Date Range 09/24/22 - 10/07/22

Report By Vendor - Invoice

| Invoice Number                                    | Invoice Description   | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|---|---|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 660400 08/22                                      | 2400 Cambridge- Heritage Wood/MAINT   | Open   |                 | 09/01/2022   | 10/07/2022         | 09/01/2022          |                                   |                        | 37.51              |
| <i>P.O. Number</i>                                | <i>Item Description</i>   |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|   | Electricity & gas   |        | 1.0000          | EA           | 37.5100            | 37.51               |                                   |                        |                    |
|   | <i>G/L Account</i>  |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|   | 11-4194-3403 (General Fund-Parks & Maintenance Department- Electricity & gas) |        |                 |              |                    |                     |                                   | 37.51                  |                    |
|   | <i>Invoice Items</i>  |        |                 |              | 1                  |                     |                                   |                        |                    |
| 719500 08/22                                      | Tornado siren/MAINT   | Open   |                 | 09/01/2022   | 10/07/2022         | 09/01/2022          |                                   |                        | 76.22              |
| <i>P.O. Number</i>                                | <i>Item Description</i>   |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|   | Electric & Gas service  |        | 1.0000          | EA           | 76.2200            | 76.22               |                                   |                        |                    |
|   | <i>G/L Account</i>  |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|   | 11-4194-3403 (General Fund-Parks & Maintenance Department- Electricity & gas) |        |                 |              |                    |                     |                                   | 76.22                  |                    |
|   | <i>Invoice Items</i>  |        |                 |              | 1                  |                     |                                   |                        |                    |
| 808600 08/22                                      | River pump house/WTP  | Open   |                 | 09/01/2022   | 10/07/2022         | 09/01/2022          |                                   |                        | 154.20             |
| <i>P.O. Number</i>                                | <i>Item Description</i>   |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|   | Electricity & gas   |        | 1.0000          | EA           | 154.2000           | 154.20              |                                   |                        |                    |
|   | <i>G/L Account</i>  |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|   | 61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)   |        |                 |              |                    |                     |                                   | 154.20                 |                    |
|   | <i>Invoice Items</i>  |        |                 |              | 1                  |                     |                                   |                        |                    |
| 997600 08/22                                      | Sister City Pavilion/MAINT  | Open   |                 | 09/01/2022   | 10/07/2022         | 09/01/2022          |                                   |                        | 44.04              |
| <i>P.O. Number</i>                                | <i>Item Description</i>   |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|   | Electric & Gas service  |        | 1.0000          | EA           | 44.0400            | 44.04               |                                   |                        |                    |
|   | <i>G/L Account</i>  |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|   | 11-4194-3403 (General Fund-Parks & Maintenance Department- Electricity & gas) |        |                 |              |                    |                     |                                   | 44.04                  |                    |
|   | <i>Invoice Items</i>  |        |                 |              | 1                  |                     |                                   |                        |                    |
| 2086900 8/31/22                                   | Ne-Co Electric - REC  | Open   |                 | 08/31/2022   | 10/07/2022         | 08/31/2022          |                                   |                        | 230.17             |
| <i>P.O. Number</i>                                | <i>Item Description</i>   |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|   | Electricity & gas - Ne-Co Electric - REC                                      |        | 1.0000          | EA           | 230.1700           | 230.17              |                                   |                        |                    |
|   | <i>G/L Account</i>  |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|   | 11-4194-3403 (General Fund-Parks & Maintenance Department- Electricity & gas) |        |                 |              |                    |                     |                                   | 230.17                 |                    |
|   | <i>Invoice Items</i>  |        |                 |              | 1                  |                     |                                   |                        |                    |
| Vendor 1204 - COLES-MOULTRIE ELECTRIC COOP Totals |   |        |                 |              | Invoices           | 14                  |                                   |                        | \$2,205.16         |
| Vendor 1205 - COMMERCIAL ELECTRIC INC             |   |        |                 |              |                    |                     |                                   |                        |                    |



# Accounts Payable Invoice Report - Council

## 10/07/2022

Invoice Due Date Range 09/24/22 - 10/07/22

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 |
|--|--|--------|---------------------------------------|--------------|-------------|--|----------------------------|-----------------|--------------------|
| 20382201                                 | WP Building & Grounds - Misc   | Open   |                                       | 09/14/2022   | 10/07/2022  | 09/14/2022   |                            |                 | 314.17             |
| P.O. Number                              | Item Description   |        | Quantity                              | U/M          | Amount/Unit | Total Amount                                       | Vendor Catalog Part Number | Contract Number |                    |
|  | Lighting service - WP Building & Grounds - Misc  |        | 1.0000                                | EA           | 314.1700    | 314.17   |                            |                 |                    |
|  | G/L Account  |        |                                       |              | Project     |  |                            | Amount          |                    |
|  | 61-4611-3510 (Water and Sewer Fund-Water Treatment Plant-Repair of buildings & facilities) |        |                                       |              |             |  |                            | 314.17          |                    |
|  | Invoice Items  |        |                                       |              | 1           |  |                            |                 |                    |
| Vendor                                   |  |        | 1205 - COMMERCIAL ELECTRIC INC Totals |              |             | Invoices   |                            | 1               | \$314.17           |
| Vendor 1211 - CONNOR CO CORPORATE OFFICE |  |        |                                       |              |             |  |                            |                 |                    |
| S010151890.001                           | Concession building plumbing materials/ENG   | Open   |                                       | 09/02/2022   | 10/07/2022  | 09/02/2022   |                            |                 | 9,718.25           |
| P.O. Number                              | Item Description   |        | Quantity                              | U/M          | Amount/Unit | Total Amount                                       | Vendor Catalog Part Number | Contract Number |                    |
|  | Capital Improvement projects - Concession building plumbing materials/ENG                  |        | 1.0000                                | EA           | 9,718.2500  | 9,718.25   |                            |                 |                    |
|  | G/L Account  |        |                                       |              | Project     |  |                            | Amount          |                    |
|  | 11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)            |        |                                       |              |             | PW 20 26 020 (Community Drive Concession Building) |                            | 9,718.25        |                    |
|  | Invoice Items  |        |                                       |              | 1           |  |                            |                 |                    |
| S010151890.002                           | Concession building materials/ENG  | Open   |                                       | 09/02/2022   | 10/07/2022  | 09/02/2022   |                            |                 | 171.84             |
| P.O. Number                              | Item Description   |        | Quantity                              | U/M          | Amount/Unit | Total Amount                                       | Vendor Catalog Part Number | Contract Number |                    |
|  | Capital Improvement projects - Concession building materials/ENG                           |        | 1.0000                                | EA           | 171.8400    | 171.84   |                            |                 |                    |
|  | G/L Account  |        |                                       |              | Project     |  |                            | Amount          |                    |
|  | 11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)            |        |                                       |              |             | PW 20 26 020 (Community Drive Concession Building) |                            | 171.84          |                    |
|  | Invoice Items  |        |                                       |              | 1           |  |                            |                 |                    |
| S010152175.001                           | Concession building materials/ENG  | Open   |                                       | 09/02/2022   | 10/07/2022  | 09/02/2022   |                            |                 | 942.78             |
| P.O. Number                              | Item Description   |        | Quantity                              | U/M          | Amount/Unit | Total Amount                                       | Vendor Catalog Part Number | Contract Number |                    |
|  | Capital Improvement projects - Concession building materials/ENG                           |        | 1.0000                                | EA           | 942.7800    | 942.78   |                            |                 |                    |
|  | G/L Account  |        |                                       |              | Project     |  |                            | Amount          |                    |
|  | 11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)            |        |                                       |              |             | PW 20 26 020 (Community Drive Concession Building) |                            | 942.78          |                    |
|  | Invoice Items  |        |                                       |              | 1           |  |                            |                 |                    |



# Accounts Payable Invoice Report - Council

## 10/07/2022

Invoice Due Date Range 09/24/22 - 10/07/22

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 |
|---|---|----------|-------------|--------------|--|----------------------------|-----------------|--------------|--------------------|
| S010151890.003                                  | Concession building materials/ENG   | Open     |             | 09/06/2022   | 10/07/2022   | 09/06/2022                 |                 |              | 103.14             |
| P.O. Number                                     | Item Description  | Quantity | U/M         | Amount/Unit  | Total Amount                                       | Vendor Catalog Part Number | Contract Number |              |                    |
|   | Capital Improvement projects - Concession building materials/ENG                | 1.0000   | EA          | 103.1400     | 103.14   |                            |                 |              |                    |
|   | G/L Account   |          |             |              | Project  |                            | Amount          |              |                    |
|   | 11-4095-4106 (General Fund-Engineering Department-Capital improvement projects) |          |             |              | PW 20 26 020 (Community Drive Concession Building) |                            | 103.14          |              |                    |
|   | Invoice Items   |          |             | 1            |  |                            |                 |              |                    |
| S010164342.001                                  | Concession building materials/ENG   | Open     |             | 09/09/2022   | 10/07/2022   | 09/09/2022                 |                 |              | 538.86             |
| P.O. Number                                     | Item Description  | Quantity | U/M         | Amount/Unit  | Total Amount                                       | Vendor Catalog Part Number | Contract Number |              |                    |
|   | Capital Improvement projects - Concession building materials/ENG                | 1.0000   | EA          | 538.8600     | 538.86   |                            |                 |              |                    |
|   | G/L Account   |          |             |              | Project  |                            | Amount          |              |                    |
|   | 11-4095-4106 (General Fund-Engineering Department-Capital improvement projects) |          |             |              | PW 20 26 020 (Community Drive Concession Building) |                            | 538.86          |              |                    |
|   | Invoice Items   |          |             | 1            |  |                            |                 |              |                    |
| S010166592.001                                  | Concession building materials/ENG   | Open     |             | 09/13/2022   | 10/07/2022   | 09/13/2022                 |                 |              | 200.95             |
| P.O. Number                                     | Item Description  | Quantity | U/M         | Amount/Unit  | Total Amount                                       | Vendor Catalog Part Number | Contract Number |              |                    |
|   | Capital Improvement projects - Concession building materials/ENG                | 1.0000   | EA          | 200.9500     | 200.95   |                            |                 |              |                    |
|   | G/L Account   |          |             |              | Project  |                            | Amount          |              |                    |
|   | 11-4095-4106 (General Fund-Engineering Department-Capital improvement projects) |          |             |              | PW 20 26 020 (Community Drive Concession Building) |                            | 200.95          |              |                    |
|   | Invoice Items   |          |             | 1            |  |                            |                 |              |                    |
| Vendor 1211 - CONNOR CO CORPORATE OFFICE Totals |   |          |             |              | Invoices   |                            | 6               |              | \$11,675.82        |
| Vendor 1213 - CONSOLIDATED COMMUNICATIONS - CCI |   |          |             |              |  |                            |                 |              |                    |
| 2173458425 09/22                                | Monthly internet and telephone allocation                                       | Open     |             | 09/11/2022   | 10/07/2022   | 09/11/2022                 |                 |              | 172.28             |
| P.O. Number                                     | Item Description  | Quantity | U/M         | Amount/Unit  | Total Amount                                       | Vendor Catalog Part Number | Contract Number |              |                    |
|   | Telephone Service - Monthly internet and telephone allocation                   | 1.0000   | EA          | 172.2800     | 172.28   |                            |                 |              |                    |
|   | G/L Account   |          |             |              | Project  |                            | Amount          |              |                    |
|   | 11-4001-3401 (General Fund-Administration & Boards- Manager-Telephone expense)  |          |             |              |  |                            | 49.36           |              |                    |
|   | 11-4004-3401 (General Fund-Comptroller's Office-Telephone expense)              |          |             |              |  |                            | 33.80           |              |                    |
|   | 11-4194-3401 (General Fund-Parks & Maintenance Department-Telephone expense)    |          |             |              |  |                            | 88.98           |              |                    |
|   | 11-4221-3401 (General Fund-Fire Department-Telephone expense)                   |          |             |              |  |                            | .14             |              |                    |
|   | Invoice Items   |          |             | 1            |  |                            |                 |              |                    |



# Accounts Payable Invoice Report - Council

## 10/07/2022

Invoice Due Date Range 09/24/22 - 10/07/22

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 |
|---|--|--------|-----------------|----------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 3249/0 Sept 22  | Fax line at the Pool - REC   | Open   |                 | 09/11/2022     | 10/07/2022         | 09/11/2022          |                                   |                        | 7.98               |
| <i>P.O. Number</i>                                      | <i>Item Description</i>  |        | <i>Quantity</i> | <i>U/M</i>     | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|   | Telephone Service - REC - Fax line at the Pool - REC                               |        | 1.0000          | EA             | 7.9800             | 7.98                |                                   |                        |                    |
|   | <i>G/L Account</i>   |        |                 | <i>Project</i> |                    |                     |                                   | <i>Amount</i>          |                    |
|   | 22-4520-3401 (Playground & Recreation Fund-Pool-Telephone expense)                 |        |                 |                |                    |                     |                                   | 7.98                   |                    |
|   | <i>Invoice Items</i>   |        |                 | 1              |                    |                     |                                   |                        |                    |
| Vendor 1213 - CONSOLIDATED COMMUNICATIONS - CCI Totals  |  |        |                 |                | Invoices           | 2                   |                                   |                        | \$180.26           |
| Vendor 4446 - COUNTY MARKET - NIEMANN FOODS, INC        |  |        |                 |                |                    |                     |                                   |                        |                    |
| 2329853   | baking soda for hazmat spill/FD  | Open   |                 | 09/20/2022     | 10/07/2022         | 09/20/2022          |                                   |                        | 14.36              |
| <i>P.O. Number</i>                                      | <i>Item Description</i>  |        | <i>Quantity</i> | <i>U/M</i>     | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|   | Hazmat incident expense - baking soda for hazmat spill/FD                          |        | 1.0000          | EA             | 14.3600            | 14.36               |                                   |                        |                    |
|   | <i>G/L Account</i>   |        |                 | <i>Project</i> |                    |                     |                                   | <i>Amount</i>          |                    |
|   | 11-4221-3953 (General Fund-Fire Department-Haz-Mat incident expense)               |        |                 |                |                    |                     |                                   | 14.36                  |                    |
|   | <i>Invoice Items</i>   |        |                 | 1              |                    |                     |                                   |                        |                    |
| Vendor 4446 - COUNTY MARKET - NIEMANN FOODS, INC Totals |  |        |                 |                | Invoices           | 1                   |                                   |                        | \$14.36            |
| Vendor 1224 - COUNTY OFFICE PRODUCTS INC                |  |        |                 |                |                    |                     |                                   |                        |                    |
| 0232283-001   | Legal pads, markers, pens, envelopes, binder clips/ADMIN                           | Open   |                 | 09/26/2022     | 10/07/2022         | 09/26/2022          |                                   |                        | 133.41             |
| <i>P.O. Number</i>                                      | <i>Item Description</i>  |        | <i>Quantity</i> | <i>U/M</i>     | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|   | Office Supplies / ADMIN - Legal pads, markers, pens, envelopes, binder clips/ADMIN |        | 1.0000          | EA             | 133.4100           | 133.41              |                                   |                        |                    |
|   | <i>G/L Account</i>   |        |                 | <i>Project</i> |                    |                     |                                   | <i>Amount</i>          |                    |
|   | 11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)       |        |                 |                |                    |                     |                                   | 133.41                 |                    |
|   | <i>Invoice Items</i>   |        |                 | 1              |                    |                     |                                   |                        |                    |
| 0232289-001   | Lamination and tape - REC  | Open   |                 | 09/26/2022     | 10/07/2022         | 09/26/2022          |                                   |                        | 63.44              |
| <i>P.O. Number</i>                                      | <i>Item Description</i>  |        | <i>Quantity</i> | <i>U/M</i>     | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|   | Office Supplies - REC - Lamination and tape - REC                                  |        | 1.0000          | EA             | 63.4400            | 63.44               |                                   |                        |                    |
|   | <i>G/L Account</i>   |        |                 | <i>Project</i> |                    |                     |                                   | <i>Amount</i>          |                    |
|   | 22-4510-2001 (Playground & Recreation Fund-Recreation Programs- Office supplies)   |        |                 |                |                    |                     |                                   | 63.44                  |                    |
|   | <i>Invoice Items</i>   |        |                 | 1              |                    |                     |                                   |                        |                    |
| Vendor 1224 - COUNTY OFFICE PRODUCTS INC Totals         |  |        |                 |                | Invoices           | 2                   |                                   |                        | \$196.85           |
| Vendor 1246 - DE BUHRS SEED STORE                       |  |        |                 |                |                    |                     |                                   |                        |                    |



# Accounts Payable Invoice Report - Council

## 10/07/2022

Invoice Due Date Range 09/24/22 - 10/07/22

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 |
|---|--|--------|-----------------|--------------|--|---------------------|-----------------------------------|------------------------|--------------------|
| 45795                                       | Fall Landscaping Materials/MOTOR FUEL TAX  | Open   |                 | 09/15/2022   | 10/07/2022   | 09/15/2022          |                                   |                        | 3,319.60           |
| <i>P.O. Number</i>                          | <i>Item Description</i>  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                 | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|   | 1/4 page full color ad/tourism - Fall Landscaping Materials/MOTOR FUEL TAX                   |        | 1.0000          | EA           | 3,319.6000   | 3,319.60            |                                   |                        |                    |
|   | <i>G/L Account</i>   |        |                 |              | <i>Project</i>                                     |                     |                                   | <i>Amount</i>          |                    |
|   | 25-4312-2504 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Dirt & backfill material)        |        |                 |              | PW 22 03 (MFT Commodities)                         |                     |                                   | 3,319.60               |                    |
|   | Invoice Items  |        |                 | 1            |  |                     |                                   |                        |                    |
| Vendor 1246 - DE BUHRS SEED STORE Totals    |  |        |                 |              | Invoices   |                     | 1                                 |                        | \$3,319.60         |
| Vendor 1257 - DETECTION SECURITY CO.        |  |        |                 |              |  |                     |                                   |                        |                    |
| 181873                                      | Monitoring - MAINT   | Open   |                 | 09/01/2022   | 10/07/2022   | 09/01/2022          |                                   |                        | 264.00             |
| <i>P.O. Number</i>                          | <i>Item Description</i>  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                 | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|   | Repair of buildings and facilities - Monitoring - MAINT                                      |        | 1.0000          | EA           | 264.0000   | 264.00              |                                   |                        |                    |
|   | <i>G/L Account</i>   |        |                 |              | <i>Project</i>                                     |                     |                                   | <i>Amount</i>          |                    |
|   | 11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)  |        |                 |              |  |                     |                                   | 264.00                 |                    |
|   | Invoice Items  |        |                 | 1            |  |                     |                                   |                        |                    |
| Vendor 1257 - DETECTION SECURITY CO. Totals |  |        |                 |              | Invoices   |                     | 1                                 |                        | \$264.00           |
| Vendor 2184 - DONOHUE & ASSOCIATES          |  |        |                 |              |  |                     |                                   |                        |                    |
| 12251-49                                    | WW Nutrient Removal Capital Improvement Planning   | Open   |                 | 09/23/2022   | 10/07/2022   | 09/23/2022          |                                   |                        | 5,760.00           |
| <i>P.O. Number</i>                          | <i>Item Description</i>  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                 | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|   | Capital Improvement projects - WW Nutrient Removal Capital Improvement Planning              |        | 1.0000          | EA           | 5,760.0000   | 5,760.00            |                                   |                        |                    |
|   | <i>G/L Account</i>   |        |                 |              | <i>Project</i>                                     |                     |                                   | <i>Amount</i>          |                    |
|   | 61-4621-4106 (Water and Sewer Fund-Waste Water Treatment Plant-Capital improvement projects) |        |                 |              | PW 18 18 (Nutrient Removal at WWTP)                |                     |                                   | 5,760.00               |                    |
|   | Invoice Items  |        |                 | 1            |  |                     |                                   |                        |                    |
| Vendor 2184 - DONOHUE & ASSOCIATES Totals   |  |        |                 |              | Invoices   |                     | 1                                 |                        | \$5,760.00         |
| Vendor 1287 - EASTERN ELECTRIC SUPPLY CO    |  |        |                 |              |  |                     |                                   |                        |                    |
| 357878                                      | Electrical materials for Concessions/ENG   | Open   |                 | 09/09/2022   | 10/07/2022   | 09/09/2022          |                                   |                        | 5.52               |
| <i>P.O. Number</i>                          | <i>Item Description</i>  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                 | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|   | Capital Improvement projects - Electrical materials for Concessions/ENG                      |        | 1.0000          | EA           | 5.5200   | 5.52                |                                   |                        |                    |
|   | <i>G/L Account</i>   |        |                 |              | <i>Project</i>                                     |                     |                                   | <i>Amount</i>          |                    |
|   | 11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)              |        |                 |              | PW 20 26 020 (Community Drive Concession Building) |                     |                                   | 5.52                   |                    |
|   | Invoice Items  |        |                 | 1            |  |                     |                                   |                        |                    |



# Accounts Payable Invoice Report - Council

## 10/07/2022

Invoice Due Date Range 09/24/22 - 10/07/22

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 |
|--|---|--------|-----------------|--------------|--|---------------------|-----------------------------------|------------------------|--------------------|
| E056651  | Electrical materials for Concessions/ENG  | Open   |                 | 09/13/2022   | 10/07/2022   | 09/13/2022          |                                   |                        | 40.28              |
| <i>P.O. Number</i>                                       | <i>Item Description</i>   |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                 | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|  | Capital Improvement projects - Electrical materials for Concessions/ENG               |        | 1.0000          | EA           | 40.2800  | 40.28               |                                   |                        |                    |
|  | <i>G/L Account</i>  |        |                 |              | <i>Project</i>                                     |                     |                                   | <i>Amount</i>          |                    |
|  | 11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)       |        |                 |              | PW 20 26 020 (Community Drive Concession Building) |                     |                                   | 40.28                  |                    |
|  | Invoice Items   |        |                 |              | 1  |                     |                                   |                        |                    |
| E056658  | Electrical materials for Concessions/ENG  | Open   |                 | 09/14/2022   | 10/07/2022   | 09/14/2022          |                                   |                        | 116.90             |
| <i>P.O. Number</i>                                       | <i>Item Description</i>   |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                 | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|  | Capital Improvement projects - Electrical materials for Concessions/ENG               |        | 1.0000          | EA           | 116.9000   | 116.90              |                                   |                        |                    |
|  | <i>G/L Account</i>  |        |                 |              | <i>Project</i>                                     |                     |                                   | <i>Amount</i>          |                    |
|  | 11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)       |        |                 |              | PW 20 26 020 (Community Drive Concession Building) |                     |                                   | 116.90                 |                    |
|  | Invoice Items   |        |                 |              | 1  |                     |                                   |                        |                    |
| E056608  | Electrical supplies - MAINT   | Open   |                 | 08/31/2022   | 10/07/2022   | 08/31/2022          |                                   |                        | 61.57              |
| <i>P.O. Number</i>                                       | <i>Item Description</i>   |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                 | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|  | Park maintenance materials - Electrical supplies - MAINT                              |        | 1.0000          | EA           | 61.5700  | 61.57               |                                   |                        |                    |
|  | <i>G/L Account</i>  |        |                 |              | <i>Project</i>                                     |                     |                                   | <i>Amount</i>          |                    |
|  | 11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials) |        |                 |              |  |                     |                                   | 61.57                  |                    |
|  | Invoice Items   |        |                 |              | 1  |                     |                                   |                        |                    |
| Vendor 1287 - EASTERN ELECTRIC SUPPLY CO Totals          |   |        |                 |              | Invoices   |                     | 4                                 |                        | \$224.27           |
| Vendor 2923 - ECONOMIC DEVELOPMENT RESOURCES, LLC        |   |        |                 |              |  |                     |                                   |                        |                    |
| 09/15/2022   | TIF Consulting Services/TAX INCREMENT FINANCING                                       | Open   |                 | 09/15/2022   | 10/07/2022   | 09/15/2022          |                                   |                        | 592.80             |
| <i>P.O. Number</i>                                       | <i>Item Description</i>   |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                 | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|  | Other consulting services - TIF Consulting Services/TAX INCREMENT FINANCING           |        | 1.0000          | EA           | 592.8000   | 592.80              |                                   |                        |                    |
|  | <i>G/L Account</i>  |        |                 |              | <i>Project</i>                                     |                     |                                   | <i>Amount</i>          |                    |
|  | 33-4301-3106 (Tax Increment Financing Fund-TIF District-Other consulting services)    |        |                 |              |  |                     |                                   | 592.80                 |                    |
|  | Invoice Items   |        |                 |              | 1  |                     |                                   |                        |                    |
| Vendor 2923 - ECONOMIC DEVELOPMENT RESOURCES, LLC Totals |   |        |                 |              | Invoices   |                     | 1                                 |                        | \$592.80           |
| Vendor 3643 - EUBANK ENTERPRISE                          |   |        |                 |              |  |                     |                                   |                        |                    |



# Accounts Payable Invoice Report - Council

## 10/07/2022

Invoice Due Date Range 09/24/22 - 10/07/22

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 |
|---|--|--------|-------------|--------------|-----------------------------------|--------------|----------------------------|-----------------|--------------------|
| 7468  | WW Lift Station Repair   | Open   |             | 09/20/2022   | 10/07/2022                        | 09/20/2022   |                            |                 | 160.00             |
| P.O. Number   | Item Description   |        | Quantity    | U/M          | Amount/Unit                       | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|   | Lift station repair / WWTP - WW Lift Station Repair                                      |        | 1.0000      | EA           | 160.0000                          | 160.00       |                            |                 |                    |
|   | G/L Account  |        |             |              | Project                           |              |                            | Amount          |                    |
|   | 61-4621-2512 (Water and Sewer Fund-Waste Water Treatment Plant-Lift station maintenance) |        |             |              | 0000 (0000 - Misc. Equip.)        |              |                            | 160.00          |                    |
|   | Invoice Items  |        |             | 1            |                                   |              |                            |                 |                    |
| Vendor 3643 - EUBANK ENTERPRISE Totals                |  |        |             |              | Invoices                          | 1            |                            |                 | \$160.00           |
| Vendor 1328 - FASTENAL COMPANY                        |  |        |             |              |                                   |              |                            |                 |                    |
| ILMAT160557   | Drill bit - parking lot work/ENG   | Open   |             | 09/23/2022   | 10/07/2022                        | 09/23/2022   |                            |                 | 55.99              |
| P.O. Number   | Item Description   |        | Quantity    | U/M          | Amount/Unit                       | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|   | Capital Improvement projects - Drill bit - parking lot work/ENG                          |        | 1.0000      | EA           | 55.9900                           | 55.99        |                            |                 |                    |
|   | G/L Account  |        |             |              | Project                           |              |                            | Amount          |                    |
|   | 11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)          |        |             |              | PW 21 26 (Loxa Restroom Facility) |              |                            | 55.99           |                    |
|   | Invoice Items  |        |             | 1            |                                   |              |                            |                 |                    |
| Vendor 1328 - FASTENAL COMPANY Totals                 |  |        |             |              | Invoices                          | 2            |                            |                 | \$91.56            |
| Vendor 3700 - GREAT AMERICA FINANCIAL SERVICES        |  |        |             |              |                                   |              |                            |                 |                    |
| 32504803  | Printer contract 003-0868097-000   | Open   |             | 09/26/2022   | 10/07/2022                        | 09/26/2022   |                            |                 | 130.00             |
| P.O. Number   | Item Description   |        | Quantity    | U/M          | Amount/Unit                       | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|   | Other consulting services - Printer contract 003-0868097-000                             |        | 1.0000      | EA           | 130.0000                          | 130.00       |                            |                 |                    |
|   | G/L Account  |        |             |              | Project                           |              |                            | Amount          |                    |
|   | 11-4060-3106 (General Fund-Information Services-Other consulting services)               |        |             |              |                                   |              |                            | 130.00          |                    |
|   | Invoice Items  |        |             | 1            |                                   |              |                            |                 |                    |
| Vendor 3700 - GREAT AMERICA FINANCIAL SERVICES Totals |  |        |             |              | Invoices                          | 1            |                            |                 | \$130.00           |
| Vendor 4339 - GS O3 SERVICES LLC                      |  |        |             |              |                                   |              |                            |                 |                    |





# Accounts Payable Invoice Report - Council

## 10/07/2022

Invoice Due Date Range 09/24/22 - 10/07/22

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 |
|--|---|--------|----------------------------------|--------------|----------------------------|--------------|----------------------------|-----------------|--------------------|
| 0962-051122                                  | WP Equipment Expense - Ozone System   | Open   |                                  | 06/01/2022   | 10/07/2022                 | 06/01/2022   |                            |                 | 8,329.78           |
| P.O. Number                                  | Item Description  |        | Quantity                         | U/M          | Amount/Unit                | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|  | Ozone Maintenance - WP Equipment Expense - Ozone System                                     |        | 1.0000                           | EA           | 8,329.7800                 | 8,329.78     |                            |                 |                    |
|  | G/L Account   |        |                                  |              | Project                    |              |                            | Amount          |                    |
|  | 61-4611-3999 (Water and Sewer Fund-Water Treatment Plant-Other contractual services)        |        |                                  |              | 0000 (0000 - Misc. Equip.) |              |                            | 8,329.78        |                    |
|  | Invoice Items   |        |                                  | 1            |                            |              |                            |                 |                    |
| Vendor                                       |   |        | 4339 - GS O3 SERVICES LLC Totals |              |                            | Invoices     |                            | 1               | \$8,329.78         |
| Vendor 1395 - HACH COMPANY                   |   |        |                                  |              |                            |              |                            |                 |                    |
| 13189719                                     | WW Lab Supplies   | Open   |                                  | 08/11/2022   | 10/07/2022                 | 08/11/2022   |                            |                 | 380.80             |
| P.O. Number                                  | Item Description  |        | Quantity                         | U/M          | Amount/Unit                | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|  | Lab supplies / WWTP - WW Lab Supplies   |        | 1.0000                           | EA           | 380.8000                   | 380.80       |                            |                 |                    |
|  | G/L Account   |        |                                  |              | Project                    |              |                            | Amount          |                    |
|  | 61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)         |        |                                  |              | 0000 (0000 - Misc. Equip.) |              |                            | 380.80          |                    |
|  | Invoice Items   |        |                                  | 1            |                            |              |                            |                 |                    |
| Vendor                                       |   |        | 1395 - HACH COMPANY Totals       |              |                            | Invoices     |                            | 2               | \$671.89           |
| Vendor 2654 - HARRELSON PLUMBING AND HEATING |   |        |                                  |              |                            |              |                            |                 |                    |
| 38560  | VFW Porta Potty - MAINT   | Open   |                                  | 09/20/2022   | 10/07/2022                 | 09/20/2022   |                            |                 | 132.00             |
| P.O. Number                                  | Item Description  |        | Quantity                         | U/M          | Amount/Unit                | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|  | Repair of buildings and facilities - VFW Porta Potty - MAINT                                |        | 1.0000                           | EA           | 132.0000                   | 132.00       |                            |                 |                    |
|  | G/L Account   |        |                                  |              | Project                    |              |                            | Amount          |                    |
|  | 11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities) |        |                                  |              |                            |              |                            | 132.00          |                    |
|  | Invoice Items   |        |                                  | 1            |                            |              |                            |                 |                    |



# Accounts Payable Invoice Report - Council

## 10/07/2022

Invoice Due Date Range 09/24/22 - 10/07/22

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 |
|---|---|--------|-------------|--------------|---|--------------|----------------------------|-----------------|--------------------|
| 38562   | Sister City Porta Potty- MAINT  | Open   |             | 09/20/2022   | 10/07/2022                                | 09/20/2022   |                            |                 | 102.00             |
| P.O. Number   | Item Description  |        | Quantity    | U/M          | Amount/Unit                               | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|   | Repair of buildings and facilities - Sister City Porta Potty- MAINT                         |        | 1.0000      | EA           | 102.0000                                  | 102.00       |                            |                 |                    |
|   | G/L Account   |        |             |              | Project                                   |              |                            | Amount          |                    |
|   | 11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities) |        |             |              |   |              |                            | 102.00          |                    |
|   | Invoice Items   |        |             | 1            |   |              |                            |                 |                    |
| 38561   | Baker Field Porta Potty - REC   | Open   |             | 09/20/2022   | 10/07/2022                                | 09/20/2022   |                            |                 | 132.00             |
| P.O. Number   | Item Description  |        | Quantity    | U/M          | Amount/Unit                               | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|   | Other Contractual Service - REC - Baker Field Porta Potty - REC                             |        | 1.0000      | EA           | 132.0000                                  | 132.00       |                            |                 |                    |
|   | G/L Account   |        |             |              | Project                                   |              |                            | Amount          |                    |
|   | 22-4510-3999 (Playground & Recreation Fund-Recreation Programs- Other contractual services) |        |             |              | REC 1003 2140 (Softball - Co Rec, Summer) |              |                            | 132.00          |                    |
|   | Invoice Items   |        |             | 1            |   |              |                            |                 |                    |
| 38563   | JFL field Porta Potty - REC   | Open   |             | 09/20/2022   | 10/07/2022                                | 09/20/2022   |                            |                 | 137.00             |
| P.O. Number   | Item Description  |        | Quantity    | U/M          | Amount/Unit                               | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|   | Other Contractual Service - REC - JFL field Porta Potty - REC                               |        | 1.0000      | EA           | 137.0000                                  | 137.00       |                            |                 |                    |
|   | G/L Account   |        |             |              | Project                                   |              |                            | Amount          |                    |
|   | 22-4510-3999 (Playground & Recreation Fund-Recreation Programs- Other contractual services) |        |             |              | REC 1002 1900 (JFL)                       |              |                            | 137.00          |                    |
|   | Invoice Items   |        |             | 1            |   |              |                            |                 |                    |
| 38564   | Hi-Cone Porta Potty - REC   | Open   |             | 09/20/2022   | 10/07/2022                                | 09/20/2022   |                            |                 | 122.00             |
| P.O. Number   | Item Description  |        | Quantity    | U/M          | Amount/Unit                               | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|   | Other Contractual Service - REC - Hi-Cone Porta Potty - REC                                 |        | 1.0000      | EA           | 122.0000                                  | 122.00       |                            |                 |                    |
|   | G/L Account   |        |             |              | Project                                   |              |                            | Amount          |                    |
|   | 22-4510-3999 (Playground & Recreation Fund-Recreation Programs- Other contractual services) |        |             |              | REC 1002 1460 (Soccer, Travel)            |              |                            | 122.00          |                    |
|   | Invoice Items   |        |             | 1            |   |              |                            |                 |                    |
| Vendor 2654 - HARRELSON PLUMBING AND HEATING Totals |   |        |             |              | Invoices                                  |              | 5                          |                 | \$625.00           |
| Vendor 1955 - HOME DEPOT CREDIT SERVICES            |   |        |             |              |   |              |                            |                 |                    |
| 092022  | WW Safety Supplies  | Open   |             | 09/20/2022   | 10/07/2022                                | 09/20/2022   |                            |                 | 59.88              |
| P.O. Number   | Item Description  |        | Quantity    | U/M          | Amount/Unit                               | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|   | Safety gear & clothing - WW Safety Supplies   |        | 1.0000      | EA           | 59.8800                                   | 59.88        |                            |                 |                    |
|   | G/L Account   |        |             |              | Project                                   |              |                            | Amount          |                    |
|   | 61-4621-2704 (Water and Sewer Fund-Waste Water Treatment Plant- Safety gear & clothing)     |        |             |              |   |              |                            | 59.88           |                    |
|   | Invoice Items   |        |             | 1            |   |              |                            |                 |                    |



# Accounts Payable Invoice Report - Council

## 10/07/2022

Invoice Due Date Range 09/24/22 - 10/07/22

Report By Vendor - Invoice

| Invoice Number                 | Invoice Description  | Status | Held Reason                       | Invoice Date | Due Date                         | G/L Date     | Received Date              | Payment Date    | Invoice Net Amount |
|--------------------------------|--|--------|-----------------------------------|--------------|----------------------------------|--------------|----------------------------|-----------------|--------------------|
| Vendor                         |  |        | 1955 - HOME DEPOT CREDIT SERVICES | Totals       | Invoices                         |              |                            | 1               | \$59.88            |
| Vendor 3798 - HOMEFIELD ENERGY |  |        |                                   |              |                                  |              |                            |                 |                    |
| 1396622081                     | Monthly electric supply allocation   | Open   |                                   | 08/24/2022   | 10/07/2022                       | 08/24/2022   |                            |                 | 41,134.09          |
| P.O. Number                    | Item Description   |        | Quantity                          | U/M          | Amount/Unit                      | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                | Electricity & gas - Monthly electric supply allocation                                 |        | 1.0000                            | EA           | 41,134.0900                      | 41,134.09    |                            |                 |                    |
|                                | G/L Account  |        |                                   |              | Project                          |              |                            | Amount          |                    |
|                                | 11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)           |        |                                   |              |                                  |              |                            | 1,908.91        |                    |
|                                | 11-4210-3403 (General Fund-Police Department-Electricity & gas)                        |        |                                   |              |                                  |              |                            | 1,008.97        |                    |
|                                | 11-4221-3403 (General Fund-Fire Department-Electricity & gas)                          |        |                                   |              |                                  |              |                            | 1,182.89        |                    |
|                                | 11-4311-3403 (General Fund-City Garage-Electricity & gas)                              |        |                                   |              |                                  |              |                            | 389.11          |                    |
|                                | 61-4610-3403 (Water and Sewer Fund-Utility Department-Electricity & gas)               |        |                                   |              |                                  |              |                            | 369.84          |                    |
|                                | 61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)            |        |                                   |              |                                  |              |                            | 10,773.94       |                    |
|                                | 61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)      |        |                                   |              |                                  |              |                            | 14,138.51       |                    |
|                                | 61-4311-3403 (Water and Sewer Fund-City Garage-Electricity & gas)                      |        |                                   |              |                                  |              |                            | 389.10          |                    |
|                                | 22-4520-3403 (Playground & Recreation Fund-Pool-Electricity & gas)                     |        |                                   |              |                                  |              |                            | 3,755.58        |                    |
|                                | 25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity) |        |                                   |              | MFT LIGHTS (MFT street lighting) |              |                            | 7,217.24        |                    |
|                                | Invoice Items  |        |                                   | 1            |                                  |              |                            |                 |                    |
| 1396622091                     | Monthly electric supply allocation   | Open   |                                   | 09/23/2022   | 10/07/2022                       | 09/23/2022   |                            |                 | 39,053.26          |
| P.O. Number                    | Item Description   |        | Quantity                          | U/M          | Amount/Unit                      | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                | Electricity & gas - Monthly electric supply allocation                                 |        | 1.0000                            | EA           | 39,053.2600                      | 39,053.26    |                            |                 |                    |
|                                | G/L Account  |        |                                   |              | Project                          |              |                            | Amount          |                    |
|                                | 11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)           |        |                                   |              |                                  |              |                            | 1,828.88        |                    |
|                                | 11-4210-3403 (General Fund-Police Department-Electricity & gas)                        |        |                                   |              |                                  |              |                            | 965.92          |                    |
|                                | 11-4221-3403 (General Fund-Fire Department-Electricity & gas)                          |        |                                   |              |                                  |              |                            | 1,140.71        |                    |
|                                | 11-4311-3403 (General Fund-City Garage-Electricity & gas)                              |        |                                   |              |                                  |              |                            | 361.23          |                    |
|                                | 61-4610-3403 (Water and Sewer Fund-Utility Department-Electricity & gas)               |        |                                   |              |                                  |              |                            | 346.00          |                    |
|                                | 61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)            |        |                                   |              |                                  |              |                            | 11,415.70       |                    |
|                                | 61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)      |        |                                   |              |                                  |              |                            | 14,648.29       |                    |
|                                | 61-4311-3403 (Water and Sewer Fund-City Garage-Electricity & gas)                      |        |                                   |              |                                  |              |                            | 361.24          |                    |
|                                | 22-4520-3403 (Playground & Recreation Fund-Pool-Electricity & gas)                     |        |                                   |              |                                  |              |                            | 579.09          |                    |



# Accounts Payable Invoice Report - Council

## 10/07/2022

Invoice Due Date Range 09/24/22 - 10/07/22

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 |
|---|--|--------|-----------------|--------------|---------------------------------|----------------------------------|-----------------------------------|------------------------|--------------------|
| 1396622091  | Monthly electric supply allocation   | Open   |                 | 09/23/2022   | 10/07/2022                      | 09/23/2022                       |                                   |                        | 39,053.26          |
| <i>P.O. Number</i>  | <i>Item Description</i>  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>              | <i>Total Amount</i>              | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|   | 25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity) |        |                 |              |                                 | MFT LIGHTS (MFT street lighting) |                                   | 7,406.20               |                    |
|   |  |        | Invoice Items   | 1            |                                 |                                  |                                   |                        |                    |
| Vendor 3798 - HOMEFIELD ENERGY Totals                                 |  |        |                 |              | Invoices                        | 2                                |                                   |                        | \$80,187.35        |
| Vendor 4452 - BRIAN E HUSTON  |  |        |                 |              |                                 |                                  |                                   |                        |                    |
| 43  | Removal and install of police equipment from vehicle/PD                                | Open   |                 | 09/27/2022   | 10/07/2022                      | 09/27/2022                       |                                   |                        | 2,750.00           |
| <i>P.O. Number</i>  | <i>Item Description</i>  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>              | <i>Total Amount</i>              | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|   | Vehicle & service equipment - Removal and install of police equipment from vehicle/PD  |        | 1.0000          | EA           | 2,750.0000                      | 2,750.00                         |                                   |                        |                    |
|   | <i>G/L Account</i>   |        |                 |              | <i>Project</i>                  |                                  |                                   | <i>Amount</i>          |                    |
|   | 11-4210-4299 (General Fund-Police Department-Vehicles & service equipment)             |        |                 |              | 9035 (2022 Ford Explorer Squad) |                                  |                                   | 2,750.00               |                    |
|   |  |        | Invoice Items   | 1            |                                 |                                  |                                   |                        |                    |
| Vendor 4452 - BRIAN E HUSTON Totals                                   |  |        |                 |              | Invoices                        | 1                                |                                   |                        | \$2,750.00         |
| Vendor 1937 - HYDRO-KINETICS CORPORATION                              |  |        |                 |              |                                 |                                  |                                   |                        |                    |
| 13400   | WP Equipment Expense - Cones   | Open   |                 | 09/23/2022   | 10/07/2022                      | 09/23/2022                       |                                   |                        | 10,364.00          |
| <i>P.O. Number</i>  | <i>Item Description</i>  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>              | <i>Total Amount</i>              | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|   | Misc. supplies / WTP - WP Equipment Expense - Cones                                    |        | 1.0000          | EA           | 10,364.0000                     | 10,364.00                        |                                   |                        |                    |
|   | <i>G/L Account</i>   |        |                 |              | <i>Project</i>                  |                                  |                                   | <i>Amount</i>          |                    |
|   | 61-4611-4399 (Water and Sewer Fund-Water Treatment Plant-Operating equipment)          |        |                 |              | 0000 (0000 - Misc. Equip.)      |                                  |                                   | 10,364.00              |                    |
|   |  |        | Invoice Items   | 1            |                                 |                                  |                                   |                        |                    |
| Vendor 1937 - HYDRO-KINETICS CORPORATION Totals                       |  |        |                 |              | Invoices                        | 1                                |                                   |                        | \$10,364.00        |
| Vendor 4112 - ILLINOIS DEPARTMENT OF INNOVATION AND TECHNOLOGY        |  |        |                 |              |                                 |                                  |                                   |                        |                    |
| 09/19/2022  | Comm charges/PD  | Open   |                 | 09/19/2022   | 10/07/2022                      | 09/19/2022                       |                                   |                        | 354.16             |
| <i>P.O. Number</i>  | <i>Item Description</i>  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>              | <i>Total Amount</i>              | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|   | Other business services - Comm charges/PD  |        | 1.0000          | EA           | 354.1600                        | 354.16                           |                                   |                        |                    |
|   | <i>G/L Account</i>   |        |                 |              | <i>Project</i>                  |                                  |                                   | <i>Amount</i>          |                    |
|   | 11-4210-3199 (General Fund-Police Department-Business services)                        |        |                 |              |                                 |                                  |                                   | 354.16                 |                    |
|   |  |        | Invoice Items   | 1            |                                 |                                  |                                   |                        |                    |
| Vendor 4112 - ILLINOIS DEPARTMENT OF INNOVATION AND TECHNOLOGY Totals |  |        |                 |              | Invoices                        | 1                                |                                   |                        | \$354.16           |
| Vendor 4092 - IMAGETREND, INC.  |  |        |                 |              |                                 |                                  |                                   |                        |                    |



# Accounts Payable Invoice Report - Council

## 10/07/2022

Invoice Due Date Range 09/24/22 - 10/07/22

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 |
|---|---|--------|-----------------|--------------|--|---------------------|-----------------------------------|------------------------|--------------------|
| 137740  | Monthly Billing Bridge fee/FD   | Open   |                 | 08/31/2022   | 10/07/2022   | 08/31/2022          |                                   |                        | 2,341.50           |
| <i>P.O. Number</i>  | <i>Item Description</i>   |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                 | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|   | Other business services - Monthly Billing Bridge fee/FD                                     |        | 1.0000          | EA           | 2,341.5000   | 2,341.50            |                                   |                        |                    |
|   | <i>G/L Account</i>  |        |                 |              | <i>Project</i>                                     |                     |                                   | <i>Amount</i>          |                    |
|   | 11-4221-3199 (General Fund-Fire Department-Business services)                               |        |                 |              |  |                     |                                   | 2,341.50               |                    |
|   | <i>Invoice Items</i>  |        |                 | 1            |  |                     |                                   |                        |                    |
| Vendor 4092 - IMAGETREND, INC. Totals                     |   |        |                 |              |  |                     |                                   |                        | \$2,341.50         |
| Invoices  |   |        |                 |              |  |                     |                                   |                        | 1                  |
| Vendor 4490 - INTELEPEER CLOUD COMMUNICATIONS, LLC        |   |        |                 |              |  |                     |                                   |                        |                    |
| INV-242348  | VOIP trunk fees (outbound calling)/WATER DEPT/REC/ADMIN                                     | Open   |                 | 09/01/2022   | 10/07/2022   | 09/01/2022          |                                   |                        | 464.13             |
| <i>P.O. Number</i>  | <i>Item Description</i>   |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                 | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|   | Telephone Service - VOIP trunk fees (outbound calling)/WATER DEPT/REC/ADMIN                 |        | 1.0000          | EA           | 464.1300   | 464.13              |                                   |                        |                    |
|   | <i>G/L Account</i>  |        |                 |              | <i>Project</i>                                     |                     |                                   | <i>Amount</i>          |                    |
|   | 11-4001-3401 (General Fund-Administration & Boards- Manager- Telephone expense)             |        |                 |              |  |                     |                                   | 287.76                 |                    |
|   | 61-4630-3401 (Water and Sewer Fund-Water Department-Telephone expense)                      |        |                 |              |  |                     |                                   | 116.03                 |                    |
|   | 22-4510-3401 (Playground & Recreation Fund-Recreation Programs- Telephone expense)          |        |                 |              |  |                     |                                   | 60.34                  |                    |
|   | <i>Invoice Items</i>  |        |                 | 1            |  |                     |                                   |                        |                    |
| Vendor 4490 - INTELEPEER CLOUD COMMUNICATIONS, LLC Totals |   |        |                 |              |  |                     |                                   |                        | \$464.13           |
| Invoices  |   |        |                 |              |  |                     |                                   |                        | 1                  |
| Vendor 3355 - JOHN DEERE FINANCIAL                        |   |        |                 |              |  |                     |                                   |                        |                    |
| 22776.1   | WW Misc Supplies  | Open   |                 | 08/31/2022   | 10/07/2022   | 08/31/2022          |                                   |                        | .40                |
| <i>P.O. Number</i>  | <i>Item Description</i>   |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                 | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|   | Other maintenance supplies - WW Misc Supplies   |        | 1.0000          | EA           | .4000  | .40                 |                                   |                        |                    |
|   | <i>G/L Account</i>  |        |                 |              | <i>Project</i>                                     |                     |                                   | <i>Amount</i>          |                    |
|   | 61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant- Other maintenance supplies) |        |                 |              | 0000 (0000 - Misc. Equip.)                         |                     |                                   | .40                    |                    |
|   | <i>Invoice Items</i>  |        |                 | 1            |  |                     |                                   |                        |                    |
| 23076   | Concession building plumbing materials/ENG  | Open   |                 | 09/02/2022   | 10/07/2022   | 09/02/2022          |                                   |                        | 19.97              |
| <i>P.O. Number</i>  | <i>Item Description</i>   |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                 | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|   | Capital Improvement projects - Concession building plumbing materials/ENG                   |        | 1.0000          | EA           | 19.9700  | 19.97               |                                   |                        |                    |
|   | <i>G/L Account</i>  |        |                 |              | <i>Project</i>                                     |                     |                                   | <i>Amount</i>          |                    |
|   | 11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)             |        |                 |              | PW 20 26 020 (Community Drive Concession Building) |                     |                                   | 19.97                  |                    |
|   | <i>Invoice Items</i>  |        |                 | 1            |  |                     |                                   |                        |                    |



# Accounts Payable Invoice Report - Council

## 10/07/2022

Invoice Due Date Range 09/24/22 - 10/07/22

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 |
|--------------------|---|--------|-----------------|--------------|--|---------------------|-----------------------------------|------------------------|--------------------|
| 32834              | Concession building plumbing materials/ENG  | Open   |                 | 09/06/2022   | 10/07/2022   | 09/06/2022          |                                   |                        | 21.11              |
| <i>P.O. Number</i> | <i>Item Description</i>   |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                 | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Capital Improvement projects - Concession building plumbing materials/ENG             |        | 1.0000          | EA           | 21.1100  | 21.11               |                                   |                        |                    |
|                    | <i>G/L Account</i>  |        |                 |              | <i>Project</i>                                     |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)       |        |                 |              | PW 20 26 020 (Community Drive Concession Building) |                     |                                   | 21.11                  |                    |
|                    | Invoice Items   |        |                 | 1            |  |                     |                                   |                        |                    |
| 80703              | Safety vests/FD   | Open   |                 | 09/20/2022   | 10/07/2022   | 09/20/2022          |                                   |                        | 13.98              |
| <i>P.O. Number</i> | <i>Item Description</i>   |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                 | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Safety gear & clothing - Safety vests/FD  |        | 1.0000          | EA           | 13.9800  | 13.98               |                                   |                        |                    |
|                    | <i>G/L Account</i>  |        |                 |              | <i>Project</i>                                     |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4221-2704 (General Fund-Fire Department-Safety gear & clothing)                    |        |                 |              |  |                     |                                   | 13.98                  |                    |
|                    | Invoice Items   |        |                 | 1            |  |                     |                                   |                        |                    |
| 32963              | Milwaukee Impact/UTILITY  | Open   |                 | 09/07/2022   | 10/07/2022   | 09/07/2022          |                                   |                        | 149.00             |
| <i>P.O. Number</i> | <i>Item Description</i>   |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                 | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | 1/4 page full color ad/tourism - Milwaukee Impact/UTILITY                             |        | 1.0000          | EA           | 149.0000   | 149.00              |                                   |                        |                    |
|                    | <i>G/L Account</i>  |        |                 |              | <i>Project</i>                                     |                     |                                   | <i>Amount</i>          |                    |
|                    | 61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)                     |        |                 |              |  |                     |                                   | 149.00                 |                    |
|                    | Invoice Items   |        |                 | 1            |  |                     |                                   |                        |                    |
| 24663              | Milwaukee Batteries/UTILITY   | Open   |                 | 09/15/2022   | 10/07/2022   | 09/15/2022          |                                   |                        | 205.98             |
| <i>P.O. Number</i> | <i>Item Description</i>   |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                 | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | 1/4 page full color ad/tourism - Milwaukee Batteries/UTILITY                          |        | 1.0000          | EA           | 205.9800   | 205.98              |                                   |                        |                    |
|                    | <i>G/L Account</i>  |        |                 |              | <i>Project</i>                                     |                     |                                   | <i>Amount</i>          |                    |
|                    | 61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)                     |        |                 |              |  |                     |                                   | 205.98                 |                    |
|                    | Invoice Items   |        |                 | 1            |  |                     |                                   |                        |                    |
| 24806              | Bow Saw, Hedge Shears - MAINT   | Open   |                 | 09/16/2022   | 10/07/2022   | 09/16/2022          |                                   |                        | 26.87              |
| <i>P.O. Number</i> | <i>Item Description</i>   |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                 | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Park maintenance materials - Bow Saw, Hedge Shears - MAINT                            |        | 1.0000          | EA           | 26.8700  | 26.87               |                                   |                        |                    |
|                    | <i>G/L Account</i>  |        |                 |              | <i>Project</i>                                     |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials) |        |                 |              |  |                     |                                   | 26.87                  |                    |
|                    | Invoice Items   |        |                 | 1            |  |                     |                                   |                        |                    |



# Accounts Payable Invoice Report - Council

## 10/07/2022

Invoice Due Date Range 09/24/22 - 10/07/22

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 |
|--------------------|---|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 35403              | Hardware - MAINT  | Open   |                 | 09/19/2022   | 10/07/2022         | 09/19/2022          |                                   |                        | 25.98              |
| <i>P.O. Number</i> | <i>Item Description</i>   |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Park maintenance materials - Hardware - MAINT   |        | 1.0000          | EA           | 25.9800            | 25.98               |                                   |                        |                    |
|                    | <i>G/L Account</i>  |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)     |        |                 |              |                    |                     |                                   | 25.98                  |                    |
|                    | <i>Invoice Items</i>  |        |                 | 1            |                    |                     |                                   |                        |                    |
| 35684              | Battery - MAINT   | Open   |                 | 09/20/2022   | 10/07/2022         | 09/20/2022          |                                   |                        | 199.00             |
| <i>P.O. Number</i> | <i>Item Description</i>   |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Park maintenance materials - Battery - MAINT  |        | 1.0000          | EA           | 199.0000           | 199.00              |                                   |                        |                    |
|                    | <i>G/L Account</i>  |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)     |        |                 |              |                    |                     |                                   | 199.00                 |                    |
|                    | <i>Invoice Items</i>  |        |                 | 1            |                    |                     |                                   |                        |                    |
| 35856              | Cleaner - MAINT   | Open   |                 | 09/21/2022   | 10/07/2022         | 09/21/2022          |                                   |                        | 22.55              |
| <i>P.O. Number</i> | <i>Item Description</i>   |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Janitorial & cleaning supplies - Cleaner - MAINT  |        | 1.0000          | EA           | 22.5500            | 22.55               |                                   |                        |                    |
|                    | <i>G/L Account</i>  |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4194-2301 (General Fund-Parks & Maintenance Department-Janitorial & cleaning supplies) |        |                 |              |                    |                     |                                   | 22.55                  |                    |
|                    | <i>Invoice Items</i>  |        |                 | 1            |                    |                     |                                   |                        |                    |
| 35861              | Gloves - MAINT  | Open   |                 | 09/21/2022   | 10/07/2022         | 09/21/2022          |                                   |                        | 33.97              |
| <i>P.O. Number</i> | <i>Item Description</i>   |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Janitorial & cleaning supplies - Gloves - MAINT   |        | 1.0000          | EA           | 33.9700            | 33.97               |                                   |                        |                    |
|                    | <i>G/L Account</i>  |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4194-2301 (General Fund-Parks & Maintenance Department-Janitorial & cleaning supplies) |        |                 |              |                    |                     |                                   | 33.97                  |                    |
|                    | <i>Invoice Items</i>  |        |                 | 1            |                    |                     |                                   |                        |                    |
| 25590              | Orange line - MAINT   | Open   |                 | 09/22/2022   | 10/07/2022         | 09/22/2022          |                                   |                        | 16.50              |
| <i>P.O. Number</i> | <i>Item Description</i>   |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Park maintenance materials - Orange line - MAINT  |        | 1.0000          | EA           | 16.5000            | 16.50               |                                   |                        |                    |
|                    | <i>G/L Account</i>  |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)     |        |                 |              |                    |                     |                                   | 16.50                  |                    |
|                    | <i>Invoice Items</i>  |        |                 | 1            |                    |                     |                                   |                        |                    |



# Accounts Payable Invoice Report - Council

## 10/07/2022

Invoice Due Date Range 09/24/22 - 10/07/22

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 |
|--|--|--------|-----------------|--------------|----------------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 36933  | Batteries/FD   | Open   |                 | 09/26/2022   | 10/07/2022                 | 09/26/2022          |                                   |                        | 20.97              |
| <i>P.O. Number</i>                                   | <i>Item Description</i>  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>         | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|  | Office Supplies - Batteries/FD   |        | 1.0000          | EA           | 20.9700                    | 20.97               |                                   |                        |                    |
|  | <i>G/L Account</i>   |        |                 |              | <i>Project</i>             |                     |                                   | <i>Amount</i>          |                    |
|  | 11-4221-2001 (General Fund-Fire Department-Office supplies)                                |        |                 |              |                            |                     |                                   | 20.97                  |                    |
|  | <i>Invoice Items</i>   |        |                 | 1            |                            |                     |                                   |                        |                    |
| 35484  | WP Safety Equipment  | Open   |                 | 09/19/2022   | 10/07/2022                 | 09/19/2022          |                                   |                        | 25.99              |
| <i>P.O. Number</i>                                   | <i>Item Description</i>  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>         | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|  | Safety gear & clothing - WP Safety Equipment   |        | 1.0000          | EA           | 25.9900                    | 25.99               |                                   |                        |                    |
|  | <i>G/L Account</i>   |        |                 |              | <i>Project</i>             |                     |                                   | <i>Amount</i>          |                    |
|  | 61-4611-2704 (Water and Sewer Fund-Water Treatment Plant-Safety gear & clothing)           |        |                 |              |                            |                     |                                   | 25.99                  |                    |
|  | <i>Invoice Items</i>   |        |                 | 1            |                            |                     |                                   |                        |                    |
| 26158  | WW Misc. Supplies  | Open   |                 | 09/27/2022   | 10/07/2022                 | 09/27/2022          |                                   |                        | 89.99              |
| <i>P.O. Number</i>                                   | <i>Item Description</i>  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>         | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|  | Other repair & maintenance - WW Misc. Supplies   |        | 1.0000          | EA           | 89.9900                    | 89.99               |                                   |                        |                    |
|  | <i>G/L Account</i>   |        |                 |              | <i>Project</i>             |                     |                                   | <i>Amount</i>          |                    |
|  | 61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies) |        |                 |              | 0000 (0000 - Misc. Equip.) |                     |                                   | 89.99                  |                    |
|  | <i>Invoice Items</i>   |        |                 | 1            |                            |                     |                                   |                        |                    |
| Vendor 3355 - JOHN DEERE FINANCIAL Totals            |  |        |                 |              | Invoices                   | 15                  |                                   |                        | \$872.26           |
| Vendor 1835 - JOURNAL GAZETTE & TIMES-COURIER        |  |        |                 |              |                            |                     |                                   |                        |                    |
| 11100069287 9/22                                     | JG-TC subscription - REC   | Open   |                 | 09/23/2022   | 10/07/2022                 | 09/23/2022          |                                   |                        | 194.99             |
| <i>P.O. Number</i>                                   | <i>Item Description</i>  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>         | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|  | Office Supplies - REC - JG-TC subscription - REC   |        | 1.0000          | EA           | 194.9900                   | 194.99              |                                   |                        |                    |
|  | <i>G/L Account</i>   |        |                 |              | <i>Project</i>             |                     |                                   | <i>Amount</i>          |                    |
|  | 22-4510-2001 (Playground & Recreation Fund-Recreation Programs-Office supplies)            |        |                 |              |                            |                     |                                   | 194.99                 |                    |
|  | <i>Invoice Items</i>   |        |                 | 1            |                            |                     |                                   |                        |                    |
| Vendor 1835 - JOURNAL GAZETTE & TIMES-COURIER Totals |  |        |                 |              | Invoices                   | 1                   |                                   |                        | \$194.99           |
| Vendor 4629 - KEP'S COOKING                          |  |        |                 |              |                            |                     |                                   |                        |                    |
| 274884.1   | Preparing meal for K-9 event/PD  | Open   |                 | 09/10/2022   | 10/07/2022                 | 09/10/2022          |                                   |                        | 400.00             |
| <i>P.O. Number</i>                                   | <i>Item Description</i>  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>         | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|  | Other capital expense - Preparing meal for K-9 event/PD                                    |        | 1.0000          | EA           | 400.0000                   | 400.00              |                                   |                        |                    |
|  | <i>G/L Account</i>   |        |                 |              | <i>Project</i>             |                     |                                   | <i>Amount</i>          |                    |
|  | 11-4210-4604 (General Fund-Police Department-Other capital expense)                        |        |                 |              | 0000 (0000 - Misc. Equip.) |                     |                                   | 400.00                 |                    |
|  | <i>Invoice Items</i>   |        |                 | 1            |                            |                     |                                   |                        |                    |





# Accounts Payable Invoice Report - Council

## 10/07/2022

Invoice Due Date Range 09/24/22 - 10/07/22

Report By Vendor - Invoice

| Invoice Number                         | Invoice Description   | Status | Held Reason                 | Invoice Date | Due Date  | G/L Date     | Received Date              | Payment Date    | Invoice Net Amount |
|--|---|--------|-----------------------------|--------------|---|--------------|----------------------------|-----------------|--------------------|
|  |   |        | Vendor 4629 - KEP'S COOKING | Totals       |   |              | Invoices                   | 1               | \$400.00           |
| Vendor 1512 - KIRCHNER BUILDING CENTER |   |        |                             |              |   |              |                            |                 |                    |
| 202414                                 | Maint Bldg Windows/ENG  | Open   |                             | 07/22/2022   | 10/07/2022  | 07/22/2022   |                            |                 | 9,914.90           |
| P.O. Number                            | Item Description  |        | Quantity                    | U/M          | Amount/Unit   | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|  | Capital Improvement projects - Maint Bldg Windows/ENG                           |        | 1.0000                      | EA           | 9,914.9000  | 9,914.90     |                            |                 |                    |
|  | G/L Account   |        |                             |              | Project   |              |                            | Amount          |                    |
|  | 11-4095-4106 (General Fund-Engineering Department-Capital improvement projects) |        |                             |              | PW 20 26 019 (Community Drive Maintenance Building) |              |                            | 9,914.90        |                    |
|  | Invoice Items   |        |                             |              | 1   |              |                            |                 |                    |
| 242935                                 | Maintenance building materials/ENG  | Open   |                             | 08/15/2022   | 10/07/2022  | 08/15/2022   |                            |                 | 1,305.15           |
| P.O. Number                            | Item Description  |        | Quantity                    | U/M          | Amount/Unit   | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|  | Capital Improvement projects - Maintenance building materials/ENG               |        | 1.0000                      | EA           | 1,305.1500  | 1,305.15     |                            |                 |                    |
|  | G/L Account   |        |                             |              | Project   |              |                            | Amount          |                    |
|  | 11-4095-4106 (General Fund-Engineering Department-Capital improvement projects) |        |                             |              | PW 20 26 019 (Community Drive Maintenance Building) |              |                            | 1,305.15        |                    |
|  | Invoice Items   |        |                             |              | 1   |              |                            |                 |                    |
| 242936                                 | Maintenance building materials/ENG  | Open   |                             | 08/15/2022   | 10/07/2022  | 08/15/2022   |                            |                 | 447.25             |
| P.O. Number                            | Item Description  |        | Quantity                    | U/M          | Amount/Unit   | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|  | Capital Improvement projects - Maintenance building materials/ENG               |        | 1.0000                      | EA           | 447.2500  | 447.25       |                            |                 |                    |
|  | G/L Account   |        |                             |              | Project   |              |                            | Amount          |                    |
|  | 11-4095-4106 (General Fund-Engineering Department-Capital improvement projects) |        |                             |              | PW 20 26 019 (Community Drive Maintenance Building) |              |                            | 447.25          |                    |
|  | Invoice Items   |        |                             |              | 1   |              |                            |                 |                    |
| 242939                                 | Maintenance building materials/ENG  | Open   |                             | 08/15/2022   | 10/07/2022  | 08/15/2022   |                            |                 | 664.65             |
| P.O. Number                            | Item Description  |        | Quantity                    | U/M          | Amount/Unit   | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|  | Capital Improvement projects - Maintenance building materials/ENG               |        | 1.0000                      | EA           | 664.6500  | 664.65       |                            |                 |                    |
|  | G/L Account   |        |                             |              | Project   |              |                            | Amount          |                    |
|  | 11-4095-4106 (General Fund-Engineering Department-Capital improvement projects) |        |                             |              | PW 20 26 019 (Community Drive Maintenance Building) |              |                            | 664.65          |                    |
|  | Invoice Items   |        |                             |              | 1   |              |                            |                 |                    |



# Accounts Payable Invoice Report - Council

## 10/07/2022

Invoice Due Date Range 09/24/22 - 10/07/22

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 |
|--------------------|---|-----------------|-------------|---|---------------------|-----------------------------------|------------------------|--------------|--------------------|
| 242942             | Maintenance building materials/ENG  | Open            |             | 08/15/2022  | 10/07/2022          | 08/15/2022                        |                        |              | 1,162.00           |
| <i>P.O. Number</i> | <i>Item Description</i>   | <i>Quantity</i> | <i>U/M</i>  | <i>Amount/Unit</i>                                  | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
|                    | Capital Improvement projects - Maintenance building materials/ENG               | 1.0000          | EA          | 1,162.0000  | 1,162.00            |                                   |                        |              |                    |
|                    | <i>G/L Account</i>  |                 |             | <i>Project</i>                                      |                     |                                   | <i>Amount</i>          |              |                    |
|                    | 11-4095-4106 (General Fund-Engineering Department-Capital improvement projects) |                 |             | PW 20 26 019 (Community Drive Maintenance Building) |                     |                                   | 1,162.00               |              |                    |
|                    | Invoice Items   |                 |             | 1   |                     |                                   |                        |              |                    |
| 242946             | Maintenance building materials/ENG  | Open            |             | 08/15/2022  | 10/07/2022          | 08/15/2022                        |                        |              | 484.45             |
| <i>P.O. Number</i> | <i>Item Description</i>   | <i>Quantity</i> | <i>U/M</i>  | <i>Amount/Unit</i>                                  | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
|                    | Capital Improvement projects - Maintenance building materials/ENG               | 1.0000          | EA          | 484.4500  | 484.45              |                                   |                        |              |                    |
|                    | <i>G/L Account</i>  |                 |             | <i>Project</i>                                      |                     |                                   | <i>Amount</i>          |              |                    |
|                    | 11-4095-4106 (General Fund-Engineering Department-Capital improvement projects) |                 |             | PW 20 26 019 (Community Drive Maintenance Building) |                     |                                   | 484.45                 |              |                    |
|                    | Invoice Items   |                 |             | 1   |                     |                                   |                        |              |                    |
| 242950             | Maintenance building materials/ENG  | Open            |             | 08/15/2022  | 10/07/2022          | 08/15/2022                        |                        |              | 660.00             |
| <i>P.O. Number</i> | <i>Item Description</i>   | <i>Quantity</i> | <i>U/M</i>  | <i>Amount/Unit</i>                                  | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
|                    | Capital Improvement projects - Maintenance building materials/ENG               | 1.0000          | EA          | 660.0000  | 660.00              |                                   |                        |              |                    |
|                    | <i>G/L Account</i>  |                 |             | <i>Project</i>                                      |                     |                                   | <i>Amount</i>          |              |                    |
|                    | 11-4095-4106 (General Fund-Engineering Department-Capital improvement projects) |                 |             | PW 20 26 019 (Community Drive Maintenance Building) |                     |                                   | 660.00                 |              |                    |
|                    | Invoice Items   |                 |             | 1   |                     |                                   |                        |              |                    |
| 242954             | Maintenance building materials/ENG  | Open            |             | 08/15/2022  | 10/07/2022          | 08/15/2022                        |                        |              | 7.79               |
| <i>P.O. Number</i> | <i>Item Description</i>   | <i>Quantity</i> | <i>U/M</i>  | <i>Amount/Unit</i>                                  | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
|                    | Capital Improvement projects - Maintenance building materials/ENG               | 1.0000          | EA          | 7.7900  | 7.79                |                                   |                        |              |                    |
|                    | <i>G/L Account</i>  |                 |             | <i>Project</i>                                      |                     |                                   | <i>Amount</i>          |              |                    |
|                    | 11-4095-4106 (General Fund-Engineering Department-Capital improvement projects) |                 |             | PW 20 26 019 (Community Drive Maintenance Building) |                     |                                   | 7.79                   |              |                    |
|                    | Invoice Items   |                 |             | 1   |                     |                                   |                        |              |                    |



# Accounts Payable Invoice Report - Council

## 10/07/2022

Invoice Due Date Range 09/24/22 - 10/07/22

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 |
|--------------------|---|-----------------|---------------|---|---------------------|-----------------------------------|------------------------|--------------|--------------------|
| 242964             | Maintenance building materials/ENG  | Open            |               | 08/15/2022  | 10/07/2022          | 08/15/2022                        |                        |              | 23.37              |
| <i>P.O. Number</i> | <i>Item Description</i>   | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i>                                  | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
|                    | Capital Improvement projects - Maintenance building materials/ENG               | 1.0000          | EA            | 23.3700   | 23.37               |                                   |                        |              |                    |
|                    | <i>G/L Account</i>  |                 |               | <i>Project</i>                                      |                     |                                   | <i>Amount</i>          |              |                    |
|                    | 11-4095-4106 (General Fund-Engineering Department-Capital improvement projects) |                 |               | PW 20 26 019 (Community Drive Maintenance Building) |                     |                                   | 23.37                  |              |                    |
|                    |   |                 | Invoice Items | 1   |                     |                                   |                        |              |                    |
| 243876             | Maintenance building materials/ENG  | Open            |               | 08/17/2022  | 10/07/2022          | 08/17/2022                        |                        |              | 333.54             |
| <i>P.O. Number</i> | <i>Item Description</i>   | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i>                                  | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
|                    | Capital Improvement projects - Maintenance building materials/ENG               | 1.0000          | EA            | 333.5400  | 333.54              |                                   |                        |              |                    |
|                    | <i>G/L Account</i>  |                 |               | <i>Project</i>                                      |                     |                                   | <i>Amount</i>          |              |                    |
|                    | 11-4095-4106 (General Fund-Engineering Department-Capital improvement projects) |                 |               | PW 20 26 019 (Community Drive Maintenance Building) |                     |                                   | 333.54                 |              |                    |
|                    |   |                 | Invoice Items | 1   |                     |                                   |                        |              |                    |
| 244372             | Concession building materials/ENG   | Open            |               | 08/18/2022  | 10/07/2022          | 08/18/2022                        |                        |              | 92.40              |
| <i>P.O. Number</i> | <i>Item Description</i>   | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i>                                  | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
|                    | Capital Improvement projects - Concession building materials/ENG                | 1.0000          | EA            | 92.4000   | 92.40               |                                   |                        |              |                    |
|                    | <i>G/L Account</i>  |                 |               | <i>Project</i>                                      |                     |                                   | <i>Amount</i>          |              |                    |
|                    | 11-4095-4106 (General Fund-Engineering Department-Capital improvement projects) |                 |               | PW 20 26 020 (Community Drive Concession Building)  |                     |                                   | 92.40                  |              |                    |
|                    |   |                 | Invoice Items | 1   |                     |                                   |                        |              |                    |
| 244798             | Concession building materials/ENG   | Open            |               | 08/18/2022  | 10/07/2022          | 08/18/2022                        |                        |              | 101.13             |
| <i>P.O. Number</i> | <i>Item Description</i>   | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i>                                  | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
|                    | Capital Improvement projects - Concession building materials/ENG                | 1.0000          | EA            | 101.1300  | 101.13              |                                   |                        |              |                    |
|                    | <i>G/L Account</i>  |                 |               | <i>Project</i>                                      |                     |                                   | <i>Amount</i>          |              |                    |
|                    | 11-4095-4106 (General Fund-Engineering Department-Capital improvement projects) |                 |               | PW 20 26 020 (Community Drive Concession Building)  |                     |                                   | 101.13                 |              |                    |
|                    |   |                 | Invoice Items | 1   |                     |                                   |                        |              |                    |



# Accounts Payable Invoice Report - Council

## 10/07/2022

Invoice Due Date Range 09/24/22 - 10/07/22

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 |
|--------------------|---|-----------------|-------------|---|---------------------|-----------------------------------|------------------------|--------------|--------------------|
| 244929             | Maintenance building materials/ENG  | Open            |             | 08/18/2022  | 10/07/2022          | 08/18/2022                        |                        |              | 51.24              |
| <i>P.O. Number</i> | <i>Item Description</i>   | <i>Quantity</i> | <i>U/M</i>  | <i>Amount/Unit</i>                                  | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
|                    | Capital Improvement projects - Maintenance building materials/ENG               | 1.0000          | EA          | 51.2400   | 51.24               |                                   |                        |              |                    |
|                    | <i>G/L Account</i>  |                 |             | <i>Project</i>                                      |                     |                                   | <i>Amount</i>          |              |                    |
|                    | 11-4095-4106 (General Fund-Engineering Department-Capital improvement projects) |                 |             | PW 20 26 019 (Community Drive Maintenance Building) |                     |                                   | 51.24                  |              |                    |
|                    | Invoice Items   |                 |             | 1   |                     |                                   |                        |              |                    |
| 246196             | Concession building materials/ENG   | Open            |             | 08/22/2022  | 10/07/2022          | 08/22/2022                        |                        |              | 31.34              |
| <i>P.O. Number</i> | <i>Item Description</i>   | <i>Quantity</i> | <i>U/M</i>  | <i>Amount/Unit</i>                                  | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
|                    | Capital Improvement projects - Concession building materials/ENG                | 1.0000          | EA          | 31.3400   | 31.34               |                                   |                        |              |                    |
|                    | <i>G/L Account</i>  |                 |             | <i>Project</i>                                      |                     |                                   | <i>Amount</i>          |              |                    |
|                    | 11-4095-4106 (General Fund-Engineering Department-Capital improvement projects) |                 |             | PW 20 26 020 (Community Drive Concession Building)  |                     |                                   | 31.34                  |              |                    |
|                    | Invoice Items   |                 |             | 1   |                     |                                   |                        |              |                    |
| 247539             | Maintenance building materials/ENG  | Open            |             | 08/24/2022  | 10/07/2022          | 08/24/2022                        |                        |              | 1,070.61           |
| <i>P.O. Number</i> | <i>Item Description</i>   | <i>Quantity</i> | <i>U/M</i>  | <i>Amount/Unit</i>                                  | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
|                    | Capital Improvement projects - Maintenance building materials/ENG               | 1.0000          | EA          | 1,070.6100  | 1,070.61            |                                   |                        |              |                    |
|                    | <i>G/L Account</i>  |                 |             | <i>Project</i>                                      |                     |                                   | <i>Amount</i>          |              |                    |
|                    | 11-4095-4106 (General Fund-Engineering Department-Capital improvement projects) |                 |             | PW 20 26 019 (Community Drive Maintenance Building) |                     |                                   | 1,070.61               |              |                    |
|                    | Invoice Items   |                 |             | 1   |                     |                                   |                        |              |                    |
| 247848             | Maintenance building materials/ENG  | Open            |             | 08/24/2022  | 10/07/2022          | 08/24/2022                        |                        |              | 30.38              |
| <i>P.O. Number</i> | <i>Item Description</i>   | <i>Quantity</i> | <i>U/M</i>  | <i>Amount/Unit</i>                                  | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
|                    | Capital Improvement projects - Maintenance building materials/ENG               | 1.0000          | EA          | 30.3800   | 30.38               |                                   |                        |              |                    |
|                    | <i>G/L Account</i>  |                 |             | <i>Project</i>                                      |                     |                                   | <i>Amount</i>          |              |                    |
|                    | 11-4095-4106 (General Fund-Engineering Department-Capital improvement projects) |                 |             | PW 20 26 019 (Community Drive Maintenance Building) |                     |                                   | 30.38                  |              |                    |
|                    | Invoice Items   |                 |             | 1   |                     |                                   |                        |              |                    |



# Accounts Payable Invoice Report - Council

## 10/07/2022

Invoice Due Date Range 09/24/22 - 10/07/22

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 |
|--------------------|---|--------|-----------------|---------------|---|---------------------|-----------------------------------|------------------------|--------------------|
| 248350             | Maintenance building materials/ENG  | Open   |                 | 08/25/2022    | 10/07/2022  | 08/25/2022          |                                   |                        | 92.63              |
| <i>P.O. Number</i> | <i>Item Description</i>   |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i>                                  | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Capital Improvement projects - Maintenance building materials/ENG               |        | 1.0000          | EA            | 92.6300   | 92.63               |                                   |                        |                    |
|                    | <i>G/L Account</i>  |        |                 |               | <i>Project</i>                                      |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4095-4106 (General Fund-Engineering Department-Capital improvement projects) |        |                 |               | PW 20 26 019 (Community Drive Maintenance Building) |                     |                                   | 92.63                  |                    |
|                    |   |        |                 | Invoice Items | 1   |                     |                                   |                        |                    |
| 248869             | Siding and Trim materials for Maint Bldg/ENG                                    | Open   |                 | 08/26/2022    | 10/07/2022  | 08/26/2022          |                                   |                        | 15,004.50          |
| <i>P.O. Number</i> | <i>Item Description</i>   |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i>                                  | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Capital Improvement projects - Siding and Trim materials for Maint Bldg/ENG     |        | 1.0000          | EA            | 15,004.5000   | 15,004.50           |                                   |                        |                    |
|                    | <i>G/L Account</i>  |        |                 |               | <i>Project</i>                                      |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4095-4106 (General Fund-Engineering Department-Capital improvement projects) |        |                 |               | PW 20 26 019 (Community Drive Maintenance Building) |                     |                                   | 15,004.50              |                    |
|                    |   |        |                 | Invoice Items | 1   |                     |                                   |                        |                    |
| 248872             | Maintenance building materials/ENG  | Open   |                 | 08/26/2022    | 10/07/2022  | 08/26/2022          |                                   |                        | 456.90             |
| <i>P.O. Number</i> | <i>Item Description</i>   |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i>                                  | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Capital Improvement projects - Maintenance building materials/ENG               |        | 1.0000          | EA            | 456.9000  | 456.90              |                                   |                        |                    |
|                    | <i>G/L Account</i>  |        |                 |               | <i>Project</i>                                      |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4095-4106 (General Fund-Engineering Department-Capital improvement projects) |        |                 |               | PW 20 26 019 (Community Drive Maintenance Building) |                     |                                   | 456.90                 |                    |
|                    |   |        |                 | Invoice Items | 1   |                     |                                   |                        |                    |
| 248873             | Maintenance building materials/ENG  | Open   |                 | 08/26/2022    | 10/07/2022  | 08/26/2022          |                                   |                        | 773.75             |
| <i>P.O. Number</i> | <i>Item Description</i>   |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i>                                  | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Capital Improvement projects - Maintenance building materials/ENG               |        | 1.0000          | EA            | 773.7500  | 773.75              |                                   |                        |                    |
|                    | <i>G/L Account</i>  |        |                 |               | <i>Project</i>                                      |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4095-4106 (General Fund-Engineering Department-Capital improvement projects) |        |                 |               | PW 20 26 019 (Community Drive Maintenance Building) |                     |                                   | 773.75                 |                    |
|                    |   |        |                 | Invoice Items | 1   |                     |                                   |                        |                    |



# Accounts Payable Invoice Report - Council

## 10/07/2022

Invoice Due Date Range 09/24/22 - 10/07/22

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 |
|--------------------|---|-----------------|-------------|---|---------------------|-----------------------------------|------------------------|--------------|--------------------|
| 249140             | Maintenance building materials/ENG  | Open            |             | 08/26/2022  | 10/07/2022          | 08/26/2022                        |                        |              | 163.95             |
| <i>P.O. Number</i> | <i>Item Description</i>   | <i>Quantity</i> | <i>U/M</i>  | <i>Amount/Unit</i>                                  | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
|                    | Capital Improvement projects - Maintenance building materials/ENG               | 1.0000          | EA          | 163.9500  | 163.95              |                                   |                        |              |                    |
|                    | <i>G/L Account</i>  |                 |             | <i>Project</i>                                      |                     |                                   | <i>Amount</i>          |              |                    |
|                    | 11-4095-4106 (General Fund-Engineering Department-Capital improvement projects) |                 |             | PW 20 26 019 (Community Drive Maintenance Building) |                     |                                   | 163.95                 |              |                    |
|                    | Invoice Items   |                 |             | 1   |                     |                                   |                        |              |                    |
| 253502             | Maintenance building materials/ENG  | Open            |             | 09/06/2022  | 10/07/2022          | 09/06/2022                        |                        |              | 535.95             |
| <i>P.O. Number</i> | <i>Item Description</i>   | <i>Quantity</i> | <i>U/M</i>  | <i>Amount/Unit</i>                                  | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
|                    | Capital Improvement projects - Maintenance building materials/ENG               | 1.0000          | EA          | 535.9500  | 535.95              |                                   |                        |              |                    |
|                    | <i>G/L Account</i>  |                 |             | <i>Project</i>                                      |                     |                                   | <i>Amount</i>          |              |                    |
|                    | 11-4095-4106 (General Fund-Engineering Department-Capital improvement projects) |                 |             | PW 20 26 019 (Community Drive Maintenance Building) |                     |                                   | 535.95                 |              |                    |
|                    | Invoice Items   |                 |             | 1   |                     |                                   |                        |              |                    |
| 253505             | Maintenance building materials/ENG  | Open            |             | 09/06/2022  | 10/07/2022          | 09/06/2022                        |                        |              | 401.00             |
| <i>P.O. Number</i> | <i>Item Description</i>   | <i>Quantity</i> | <i>U/M</i>  | <i>Amount/Unit</i>                                  | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
|                    | Capital Improvement projects - Maintenance building materials/ENG               | 1.0000          | EA          | 401.0000  | 401.00              |                                   |                        |              |                    |
|                    | <i>G/L Account</i>  |                 |             | <i>Project</i>                                      |                     |                                   | <i>Amount</i>          |              |                    |
|                    | 11-4095-4106 (General Fund-Engineering Department-Capital improvement projects) |                 |             | PW 20 26 019 (Community Drive Maintenance Building) |                     |                                   | 401.00                 |              |                    |
|                    | Invoice Items   |                 |             | 1   |                     |                                   |                        |              |                    |
| 253515             | Maintenance building materials/ENG  | Open            |             | 09/06/2022  | 10/07/2022          | 09/06/2022                        |                        |              | 493.60             |
| <i>P.O. Number</i> | <i>Item Description</i>   | <i>Quantity</i> | <i>U/M</i>  | <i>Amount/Unit</i>                                  | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
|                    | Capital Improvement projects - Maintenance building materials/ENG               | 1.0000          | EA          | 493.6000  | 493.60              |                                   |                        |              |                    |
|                    | <i>G/L Account</i>  |                 |             | <i>Project</i>                                      |                     |                                   | <i>Amount</i>          |              |                    |
|                    | 11-4095-4106 (General Fund-Engineering Department-Capital improvement projects) |                 |             | PW 20 26 019 (Community Drive Maintenance Building) |                     |                                   | 493.60                 |              |                    |
|                    | Invoice Items   |                 |             | 1   |                     |                                   |                        |              |                    |



# Accounts Payable Invoice Report - Council

## 10/07/2022

Invoice Due Date Range 09/24/22 - 10/07/22

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 |
|--------------------|---|-----------------|-------------|--------------------|---|-----------------------------------|------------------------|--------------|--------------------|
| 254246             | Maintenance building materials/ENG  | Open            |             | 09/07/2022         | 10/07/2022  | 09/07/2022                        |                        |              | 57.60              |
| <i>P.O. Number</i> | <i>Item Description</i>   | <i>Quantity</i> | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i>                                 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
|                    | Capital Improvement projects - Maintenance building materials/ENG               | 1.0000          | EA          | 57.6000            | 57.60   |                                   |                        |              |                    |
|                    | <i>G/L Account</i>  |                 |             |                    | <i>Project</i>                                      |                                   | <i>Amount</i>          |              |                    |
|                    | 11-4095-4106 (General Fund-Engineering Department-Capital improvement projects) |                 |             |                    | PW 20 26 019 (Community Drive Maintenance Building) |                                   | 57.60                  |              |                    |
|                    |   |                 |             | Invoice Items      | 1   |                                   |                        |              |                    |
| 254251             | Maintenance building materials/ENG  | Open            |             | 09/07/2022         | 10/07/2022  | 09/07/2022                        |                        |              | 20.88              |
| <i>P.O. Number</i> | <i>Item Description</i>   | <i>Quantity</i> | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i>                                 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
|                    | Capital Improvement projects - Maintenance building materials/ENG               | 1.0000          | EA          | 20.8800            | 20.88   |                                   |                        |              |                    |
|                    | <i>G/L Account</i>  |                 |             |                    | <i>Project</i>                                      |                                   | <i>Amount</i>          |              |                    |
|                    | 11-4095-4106 (General Fund-Engineering Department-Capital improvement projects) |                 |             |                    | PW 20 26 019 (Community Drive Maintenance Building) |                                   | 20.88                  |              |                    |
|                    |   |                 |             | Invoice Items      | 1   |                                   |                        |              |                    |
| 256027             | Maintenance building materials/ENG  | Open            |             | 09/09/2022         | 10/07/2022  | 09/09/2022                        |                        |              | 798.64             |
| <i>P.O. Number</i> | <i>Item Description</i>   | <i>Quantity</i> | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i>                                 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
|                    | Capital Improvement projects - Maintenance building materials/ENG               | 1.0000          | EA          | 798.6400           | 798.64  |                                   |                        |              |                    |
|                    | <i>G/L Account</i>  |                 |             |                    | <i>Project</i>                                      |                                   | <i>Amount</i>          |              |                    |
|                    | 11-4095-4106 (General Fund-Engineering Department-Capital improvement projects) |                 |             |                    | PW 20 26 019 (Community Drive Maintenance Building) |                                   | 798.64                 |              |                    |
|                    |   |                 |             | Invoice Items      | 1   |                                   |                        |              |                    |
| 256580             | Maintenance building materials/ENG  | Open            |             | 09/12/2022         | 10/07/2022  | 09/12/2022                        |                        |              | 82.99              |
| <i>P.O. Number</i> | <i>Item Description</i>   | <i>Quantity</i> | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i>                                 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
|                    | Capital Improvement projects - Maintenance building materials/ENG               | 1.0000          | EA          | 82.9900            | 82.99   |                                   |                        |              |                    |
|                    | <i>G/L Account</i>  |                 |             |                    | <i>Project</i>                                      |                                   | <i>Amount</i>          |              |                    |
|                    | 11-4095-4106 (General Fund-Engineering Department-Capital improvement projects) |                 |             |                    | PW 20 26 019 (Community Drive Maintenance Building) |                                   | 82.99                  |              |                    |
|                    |   |                 |             | Invoice Items      | 1   |                                   |                        |              |                    |



# Accounts Payable Invoice Report - Council

## 10/07/2022

Invoice Due Date Range 09/24/22 - 10/07/22

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 |
|--------------------|---|--------|-----------------|---------------|---|---------------------|-----------------------------------|------------------------|--------------------|
| 257264             | Maintenance building materials/ENG  | Open   |                 | 09/13/2022    | 10/07/2022  | 09/13/2022          |                                   |                        | 50.00              |
| <i>P.O. Number</i> | <i>Item Description</i>   |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i>                                  | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Capital Improvement projects - Maintenance building materials/ENG               |        | 1.0000          | EA            | 50.0000   | 50.00               |                                   |                        |                    |
|                    | <i>G/L Account</i>  |        |                 |               | <i>Project</i>                                      |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4095-4106 (General Fund-Engineering Department-Capital improvement projects) |        |                 |               | PW 20 26 019 (Community Drive Maintenance Building) |                     |                                   | 50.00                  |                    |
|                    |   |        |                 | Invoice Items | 1   |                     |                                   |                        |                    |
| 259655             | Maintenance building materials/ENG  | Open   |                 | 09/16/2022    | 10/07/2022  | 09/16/2022          |                                   |                        | 700.28             |
| <i>P.O. Number</i> | <i>Item Description</i>   |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i>                                  | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Capital Improvement projects - Maintenance building materials/ENG               |        | 1.0000          | EA            | 700.2800  | 700.28              |                                   |                        |                    |
|                    | <i>G/L Account</i>  |        |                 |               | <i>Project</i>                                      |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4095-4106 (General Fund-Engineering Department-Capital improvement projects) |        |                 |               | PW 20 26 019 (Community Drive Maintenance Building) |                     |                                   | 700.28                 |                    |
|                    |   |        |                 | Invoice Items | 1   |                     |                                   |                        |                    |
| 261288             | Maintenance building materials/ENG  | Open   |                 | 09/20/2022    | 10/07/2022  | 09/20/2022          |                                   |                        | 1,373.70           |
| <i>P.O. Number</i> | <i>Item Description</i>   |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i>                                  | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Capital Improvement projects - Maintenance building materials/ENG               |        | 1.0000          | EA            | 1,373.7000  | 1,373.70            |                                   |                        |                    |
|                    | <i>G/L Account</i>  |        |                 |               | <i>Project</i>                                      |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4095-4106 (General Fund-Engineering Department-Capital improvement projects) |        |                 |               | PW 20 26 019 (Community Drive Maintenance Building) |                     |                                   | 1,373.70               |                    |
|                    |   |        |                 | Invoice Items | 1   |                     |                                   |                        |                    |
| 250580             | 16' Tapes/ UTILITY  | Open   |                 | 08/30/2022    | 10/07/2022  | 08/30/2022          |                                   |                        | 18.23              |
| <i>P.O. Number</i> | <i>Item Description</i>   |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i>                                  | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | 1/4 page full color ad/tourism - 16' Tapes/ UTILITY                             |        | 1.0000          | EA            | 18.2300   | 18.23               |                                   |                        |                    |
|                    | <i>G/L Account</i>  |        |                 |               | <i>Project</i>                                      |                     |                                   | <i>Amount</i>          |                    |
|                    | 61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)               |        |                 |               |   |                     |                                   | 18.23                  |                    |
|                    |   |        |                 | Invoice Items | 1   |                     |                                   |                        |                    |
| 258012             | Form Lumber/UTILITY   | Open   |                 | 09/14/2022    | 10/07/2022  | 09/14/2022          |                                   |                        | 41.60              |
| <i>P.O. Number</i> | <i>Item Description</i>   |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i>                                  | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | 1/4 page full color ad/tourism - Form Lumber/UTILITY                            |        | 1.0000          | EA            | 41.6000   | 41.60               |                                   |                        |                    |
|                    | <i>G/L Account</i>  |        |                 |               | <i>Project</i>                                      |                     |                                   | <i>Amount</i>          |                    |
|                    | 61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)                 |        |                 |               |   |                     |                                   | 41.60                  |                    |
|                    |   |        |                 | Invoice Items | 1   |                     |                                   |                        |                    |





# Accounts Payable Invoice Report - Council

## 10/07/2022

Invoice Due Date Range 09/24/22 - 10/07/22

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 |
|--|--|--------|-----------------|--------------|----------------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 245540   | WW Misc. Supplies  | Open   |                 | 08/19/2022   | 10/07/2022                 | 08/19/2022          |                                   |                        | 34.00              |
| <i>P.O. Number</i>                               | <i>Item Description</i>  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>         | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|  | Other repair & maintenance - WW Misc. Supplies   |        | 1.0000          | EA           | 34.0000                    | 34.00               |                                   |                        |                    |
|  | <i>G/L Account</i>   |        |                 |              | <i>Project</i>             |                     |                                   | <i>Amount</i>          |                    |
|  | 61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies) |        |                 |              | 0000 (0000 - Misc. Equip.) |                     |                                   | 34.00                  |                    |
|  | <i>Invoice Items</i>   |        |                 | 1            |                            |                     |                                   |                        |                    |
| Vendor 1512 - KIRCHNER BUILDING CENTER Totals    |  |        |                 |              | Invoices                   | 34                  |                                   |                        | \$37,480.40        |
| Vendor 2468 - KRONOS                             |  |        |                 |              |                            |                     |                                   |                        |                    |
| 11958478   | Annual Support Fee (clocks) / EBHR   | Open   |                 | 09/08/2022   | 10/07/2022                 | 09/08/2022          |                                   |                        | 1,583.20           |
| <i>P.O. Number</i>                               | <i>Item Description</i>  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>         | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|  | Data Processing Service - Annual Support Fee (clocks) / EBHR                               |        | 1.0000          | EA           | 1,583.2000                 | 1,583.20            |                                   |                        |                    |
|  | <i>G/L Account</i>   |        |                 |              | <i>Project</i>             |                     |                                   | <i>Amount</i>          |                    |
|  | 11-4700-3101 (General Fund-Human Resources-Data processing services)                       |        |                 |              |                            |                     |                                   | 1,583.20               |                    |
|  | <i>Invoice Items</i>   |        |                 | 1            |                            |                     |                                   |                        |                    |
| 11963414   | August 2022 WFR / EBHR   | Open   |                 | 09/15/2022   | 10/07/2022                 | 09/15/2022          |                                   |                        | 738.50             |
| <i>P.O. Number</i>                               | <i>Item Description</i>  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>         | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|  | Data Processing Service - August 2022 WFR / EBHR   |        | 1.0000          | EA           | 738.5000                   | 738.50              |                                   |                        |                    |
|  | <i>G/L Account</i>   |        |                 |              | <i>Project</i>             |                     |                                   | <i>Amount</i>          |                    |
|  | 11-4700-3101 (General Fund-Human Resources-Data processing services)                       |        |                 |              |                            |                     |                                   | 738.50                 |                    |
|  | <i>Invoice Items</i>   |        |                 | 1            |                            |                     |                                   |                        |                    |
| Vendor 2468 - KRONOS Totals                      |  |        |                 |              | Invoices                   | 2                   |                                   |                        | \$2,321.70         |
| Vendor 3639 - LEE ENTERPRISES - CENTRAL ILLINOIS |  |        |                 |              |                            |                     |                                   |                        |                    |
| 04/06-04/29/22                                   | Legal notices/CLERK  | Open   |                 | 06/01/2022   | 10/07/2022                 | 06/01/2022          |                                   |                        | 955.00             |
| <i>P.O. Number</i>                               | <i>Item Description</i>  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>         | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|  | Legal notice publishing - Legal notices/CLERK  |        | 1.0000          | EA           | 955.0000                   | 955.00              |                                   |                        |                    |
|  | <i>G/L Account</i>   |        |                 |              | <i>Project</i>             |                     |                                   | <i>Amount</i>          |                    |
|  | 11-4002-3206 (General Fund-City Clerk-Legal notice publishing)                             |        |                 |              |                            |                     |                                   | 955.00                 |                    |
|  | <i>Invoice Items</i>   |        |                 | 1            |                            |                     |                                   |                        |                    |
| 130058-1   | Legal notices/CLERK  | Open   |                 | 06/01/2022   | 10/07/2022                 | 06/01/2022          |                                   |                        | 162.40             |
| <i>P.O. Number</i>                               | <i>Item Description</i>  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>         | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|  | Legal notice publishing - Legal notices/CLERK  |        | 1.0000          | EA           | 162.4000                   | 162.40              |                                   |                        |                    |
|  | <i>G/L Account</i>   |        |                 |              | <i>Project</i>             |                     |                                   | <i>Amount</i>          |                    |



# Accounts Payable Invoice Report - Council

## 10/07/2022

Invoice Due Date Range 09/24/22 - 10/07/22

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 |
|---|--|--------|-----------------|--------------|--------------------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 130058-1  | Legal notices/CLERK  | Open   |                 | 06/01/2022   | 10/07/2022                     | 06/01/2022          |                                   |                        | 162.40             |
| <i>P.O. Number</i>                                      | <i>Item Description</i>  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>             | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|   | 11-4002-3206 (General Fund-City Clerk-Legal notice publishing)                       |        |                 |              |                                |                     |                                   | 162.40                 |                    |
|   | Invoice Items  |        |                 | 1            |                                |                     |                                   |                        |                    |
| 134692-1  | Bid Notice- Asphalt surfacing on 15th St/CLERK                                       | Open   |                 | 07/31/2022   | 10/07/2022                     | 07/31/2022          |                                   |                        | 21.00              |
| <i>P.O. Number</i>                                      | <i>Item Description</i>  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>             | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|   | Legal notice publishing - Bid Notice- Asphalt surfacing on 15th St/CLERK             |        | 1.0000          | EA           | 21.0000                        | 21.00               |                                   |                        |                    |
|   | <i>G/L Account</i>   |        |                 |              | <i>Project</i>                 |                     |                                   | <i>Amount</i>          |                    |
|   | 11-4002-3206 (General Fund-City Clerk-Legal notice publishing)                       |        |                 |              |                                |                     |                                   | 21.00                  |                    |
|   | Invoice Items  |        |                 | 1            |                                |                     |                                   |                        |                    |
| 135646-1  | Legal notices - Sister City Phase II/ADMIN   | Open   |                 | 08/28/2022   | 10/07/2022                     | 08/28/2022          |                                   |                        | 54.60              |
| <i>P.O. Number</i>                                      | <i>Item Description</i>  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>             | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|   | Legal notice publishing - Legal notices - Sister City Phase II/ADMIN                 |        | 1.0000          | EA           | 54.6000                        | 54.60               |                                   |                        |                    |
|   | <i>G/L Account</i>   |        |                 |              | <i>Project</i>                 |                     |                                   | <i>Amount</i>          |                    |
|   | 11-4001-3206 (General Fund-Administration & Boards- Manager-Legal notice publishing) |        |                 |              |                                |                     |                                   | 54.60                  |                    |
|   | Invoice Items  |        |                 | 1            |                                |                     |                                   |                        |                    |
| 09/01/22-9/13/22  | Circulation of nominations - Sister City Fence Bid/CLERK                             | Open   |                 | 09/25/2022   | 10/07/2022                     | 09/25/2022          |                                   |                        | 84.00              |
| <i>P.O. Number</i>                                      | <i>Item Description</i>  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>             | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|   | Legal notice publishing - Circulation of nominations - Sister City Fence Bid/CLERK   |        | 1.0000          | EA           | 84.0000                        | 84.00               |                                   |                        |                    |
|   | <i>G/L Account</i>   |        |                 |              | <i>Project</i>                 |                     |                                   | <i>Amount</i>          |                    |
|   | 11-4002-3206 (General Fund-City Clerk-Legal notice publishing)                       |        |                 |              |                                |                     |                                   | 84.00                  |                    |
|   | Invoice Items  |        |                 | 1            |                                |                     |                                   |                        |                    |
| Vendor 3639 - LEE ENTERPRISES - CENTRAL ILLINOIS Totals |  |        |                 |              | Invoices                       | 5                   |                                   |                        | \$1,277.00         |
| Vendor 4456 - LEGACY GRAPHICS                           |  |        |                 |              |                                |                     |                                   |                        |                    |
| 33130   | Flag Football Jerseys 3rd and 4th grades - REC                                       | Open   |                 | 08/29/2022   | 10/07/2022                     | 08/29/2022          |                                   |                        | 357.00             |
| <i>P.O. Number</i>                                      | <i>Item Description</i>  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>             | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|   | Uniforms / REC - Flag Football Jerseys 3rd and 4th grades - REC                      |        | 1.0000          | EA           | 357.0000                       | 357.00              |                                   |                        |                    |
|   | <i>G/L Account</i>   |        |                 |              | <i>Project</i>                 |                     |                                   | <i>Amount</i>          |                    |
|   | 22-4510-2701 (Playground & Recreation Fund-Recreation Programs- Uniforms)            |        |                 |              | REC 1002 1260 (Football- Flag) |                     |                                   | 357.00                 |                    |
|   | Invoice Items  |        |                 | 1            |                                |                     |                                   |                        |                    |



# Accounts Payable Invoice Report - Council

## 10/07/2022

Invoice Due Date Range 09/24/22 - 10/07/22

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 |
|--------------------|--|--------|-----------------|--------------|------------------------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 33131              | Flag Football Jerseys 1st and 2nd grades - REC                           | Open   |                 | 08/29/2022   | 10/07/2022                         | 08/29/2022          |                                   |                        | 416.00             |
| <i>P.O. Number</i> | <i>Item Description</i>  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                 | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Uniforms / REC - Flag Football Jerseys 1st and 2nd grades - REC          |        | 1.0000          | EA           | 416.0000                           | 416.00              |                                   |                        |                    |
|                    | <i>G/L Account</i>   |        |                 |              | <i>Project</i>                     |                     |                                   | <i>Amount</i>          |                    |
|                    | 22-4510-2701 (Playground & Recreation Fund-Recreation Programs-Uniforms) |        |                 |              | REC 1002 1260 (Football- Flag)     |                     |                                   | 416.00                 |                    |
|                    | Invoice Items  |        |                 | 1            |                                    |                     |                                   |                        |                    |
| 33132              | Academy Soccer jerseys 1-3rd grades - REC                                | Open   |                 | 08/29/2022   | 10/07/2022                         | 08/29/2022          |                                   |                        | 786.25             |
| <i>P.O. Number</i> | <i>Item Description</i>  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                 | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Uniforms / REC - Academy Soccer jerseys 1-3rd grades - REC               |        | 1.0000          | EA           | 786.2500                           | 786.25              |                                   |                        |                    |
|                    | <i>G/L Account</i>   |        |                 |              | <i>Project</i>                     |                     |                                   | <i>Amount</i>          |                    |
|                    | 22-4510-2701 (Playground & Recreation Fund-Recreation Programs-Uniforms) |        |                 |              | REC 1002 1340 (Academy Rec Soccer) |                     |                                   | 786.25                 |                    |
|                    | Invoice Items  |        |                 | 1            |                                    |                     |                                   |                        |                    |
| 33133              | Academy Soccer jerseys 4-8th grades - REC                                | Open   |                 | 08/29/2022   | 10/07/2022                         | 08/29/2022          |                                   |                        | 675.25             |
| <i>P.O. Number</i> | <i>Item Description</i>  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                 | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Uniforms / REC - Academy Soccer jerseys 4-8th grades - REC               |        | 1.0000          | EA           | 675.2500                           | 675.25              |                                   |                        |                    |
|                    | <i>G/L Account</i>   |        |                 |              | <i>Project</i>                     |                     |                                   | <i>Amount</i>          |                    |
|                    | 22-4510-2701 (Playground & Recreation Fund-Recreation Programs-Uniforms) |        |                 |              | REC 1002 1340 (Academy Rec Soccer) |                     |                                   | 675.25                 |                    |
|                    | Invoice Items  |        |                 | 1            |                                    |                     |                                   |                        |                    |
| 33162              | Flag Football extra shirts - REC   | Open   |                 | 09/14/2022   | 10/07/2022                         | 09/14/2022          |                                   |                        | 21.00              |
| <i>P.O. Number</i> | <i>Item Description</i>  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                 | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Uniforms / REC - Flag Football extra shirts - REC                        |        | 1.0000          | EA           | 21.0000                            | 21.00               |                                   |                        |                    |
|                    | <i>G/L Account</i>   |        |                 |              | <i>Project</i>                     |                     |                                   | <i>Amount</i>          |                    |
|                    | 22-4510-2701 (Playground & Recreation Fund-Recreation Programs-Uniforms) |        |                 |              | REC 1002 1260 (Football- Flag)     |                     |                                   | 21.00                  |                    |
|                    | Invoice Items  |        |                 | 1            |                                    |                     |                                   |                        |                    |
| 33166              | Pre- Academy Soccer Shirts - REC   | Open   |                 | 09/14/2022   | 10/07/2022                         | 09/14/2022          |                                   |                        | 582.75             |
| <i>P.O. Number</i> | <i>Item Description</i>  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                 | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Uniforms / REC - Pre- Academy Soccer Shirts - REC                        |        | 1.0000          | EA           | 582.7500                           | 582.75              |                                   |                        |                    |
|                    | <i>G/L Account</i>   |        |                 |              | <i>Project</i>                     |                     |                                   | <i>Amount</i>          |                    |
|                    | 22-4510-2701 (Playground & Recreation Fund-Recreation Programs-Uniforms) |        |                 |              | REC 1002 1320 (Pre Academy Soccer) |                     |                                   | 582.75                 |                    |
|                    | Invoice Items  |        |                 | 1            |                                    |                     |                                   |                        |                    |



# Accounts Payable Invoice Report - Council

## 10/07/2022

Invoice Due Date Range 09/24/22 - 10/07/22

Report By Vendor - Invoice

| Invoice Number                              | Invoice Description   | Status        | Held Reason | Invoice Date | Due Date    | G/L Date     | Received Date              | Payment Date    | Invoice Net Amount |
|---|---|---------------|-------------|--------------|-------------|--------------|----------------------------|-----------------|--------------------|
| Vendor 4456 - LEGACY GRAPHICS Totals        |   |               |             |              |             |              |                            |                 |                    |
|   |   |               |             |              |             | Invoices     | 6                          |                 | \$2,838.25         |
| Vendor 4125 - MATHESON TRI-GAS, INC         |   |               |             |              |             |              |                            |                 |                    |
| 0026342745                                  | WP Chemicals - LOX  | Open          |             | 09/13/2022   | 10/07/2022  | 09/13/2022   |                            |                 | 1,606.21           |
| P.O. Number                                 | Item Description  |               | Quantity    | U/M          | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|   | Chemicals / WTP - WP Chemicals - LOX  |               | 1.0000      | EA           | 1,606.2100  | 1,606.21     |                            |                 |                    |
|   | G/L Account   |               |             |              | Project     |              |                            | Amount          |                    |
|   | 61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)                       |               |             |              |             |              |                            | 1,606.21        |                    |
|   |   | Invoice Items |             | 1            |             |              |                            |                 |                    |
| Vendor 4125 - MATHESON TRI-GAS, INC Totals  |   |               |             |              |             |              |                            |                 |                    |
|   |   |               |             |              |             | Invoices     | 2                          |                 | \$4,245.21         |
| Vendor 1563 - MCFARLAND STEEL SUPPLY        |   |               |             |              |             |              |                            |                 |                    |
| 08 19 2022                                  | SS plates/MFT   | Open          |             | 08/19/2022   | 10/07/2022  | 08/19/2022   |                            |                 | 1,260.00           |
| P.O. Number                                 | Item Description  |               | Quantity    | U/M          | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|   | Capital Improvement projects - SS plates/MFT  |               | 1.0000      | EA           | 1,260.0000  | 1,260.00     |                            |                 |                    |
|   | G/L Account   |               |             |              | Project     |              |                            | Amount          |                    |
|   | 25-4312-4106 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Capital improvement projects) |               |             |              |             |              | PW 20 26 005 (Storm Sewer) | 1,260.00        |                    |
|   |   | Invoice Items |             | 1            |             |              |                            |                 |                    |
| Vendor 1563 - MCFARLAND STEEL SUPPLY Totals |   |               |             |              |             |              |                            |                 |                    |
|   |   |               |             |              |             | Invoices     | 1                          |                 | \$1,260.00         |
| Vendor 4352 - MEDIACOM                      |   |               |             |              |             |              |                            |                 |                    |
| 09/20/2022                                  | Cable/PD  | Open          |             | 09/20/2022   | 10/07/2022  | 09/20/2022   |                            |                 | 22.10              |
| P.O. Number                                 | Item Description  |               | Quantity    | U/M          | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|   | Other business services - Cable/PD  |               | 1.0000      | EA           | 22.1000     | 22.10        |                            |                 |                    |
|   | G/L Account   |               |             |              | Project     |              |                            | Amount          |                    |
|   | 11-4210-3199 (General Fund-Police Department-Business services)                           |               |             |              |             |              |                            | 22.10           |                    |
|   |   | Invoice Items |             | 1            |             |              |                            |                 |                    |
| Vendor 4352 - MEDIACOM Totals               |   |               |             |              |             |              |                            |                 |                    |
|   |   |               |             |              |             | Invoices     | 1                          |                 | \$22.10            |
| Vendor 4598 - Mel's Quality Tire            |   |               |             |              |             |              |                            |                 |                    |



# Accounts Payable Invoice Report - Council

## 10/07/2022

Invoice Due Date Range 09/24/22 - 10/07/22

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 |
|--|---|----------|----------------------------------|--------------|--|----------------------------|-----------------|--------------|--------------------|
| 09/22/2022                               | CPD Speed trailer - 2 new tires/PD  | Open     |                                  | 09/22/2022   | 10/07/2022   | 09/22/2022                 |                 |              | 88.00              |
| P.O. Number                              | Item Description  | Quantity | U/M                              | Amount/Unit  | Total Amount                                       | Vendor Catalog Part Number | Contract Number |              |                    |
|  | Vehicle parts and supplies - CPD Speed trailer - 2 new tires/PD                     | 1.0000   | EA                               | 88.0000      | 88.00  |                            |                 |              |                    |
|  | G/L Account   |          |                                  |              | Project  |                            |                 | Amount       |                    |
|  | 11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)              |          |                                  |              | 0000 (0000 - Misc. Equip.)                         |                            |                 | 88.00        |                    |
|  | Invoice Items   |          |                                  | 1            |  |                            |                 |              |                    |
| Mel's Tires 9/22                         | Tire - MAINT  | Open     |                                  | 09/19/2022   | 10/07/2022   | 09/19/2022                 |                 |              | 580.00             |
| P.O. Number                              | Item Description  | Quantity | U/M                              | Amount/Unit  | Total Amount                                       | Vendor Catalog Part Number | Contract Number |              |                    |
|  | Vehicle parts & supplies / MAINT - Tire - MAINT                                     | 1.0000   | EA                               | 580.0000     | 580.00   |                            |                 |              |                    |
|  | G/L Account   |          |                                  |              | Project  |                            |                 | Amount       |                    |
|  | 11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies) |          |                                  |              | 1720 (1720 - 2011 Ford Ranger)                     |                            |                 | 580.00       |                    |
|  | Invoice Items   |          |                                  | 1            |  |                            |                 |              |                    |
|  |   | Vendor   | 4598 - Mel's Quality Tire Totals |              |  | Invoices                   | 2               |              | \$668.00           |
| Vendor 1576 - MID-ILLINOIS CONCRETE, INC |   |          |                                  |              |  |                            |                 |              |                    |
| 251433                                   | Materials and Conc for Concession Building/ENG                                      | Open     |                                  | 08/10/2022   | 10/07/2022   | 08/10/2022                 |                 |              | 314.38             |
| P.O. Number                              | Item Description  | Quantity | U/M                              | Amount/Unit  | Total Amount                                       | Vendor Catalog Part Number | Contract Number |              |                    |
|  | Capital Improvement projects - Materials and Conc for Concession Building/ENG       | 1.0000   | EA                               | 314.3800     | 314.38   |                            |                 |              |                    |
|  | G/L Account   |          |                                  |              | Project  |                            |                 | Amount       |                    |
|  | 11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)     |          |                                  |              | PW 20 26 020 (Community Drive Concession Building) |                            |                 | 314.38       |                    |
|  | Invoice Items   |          |                                  | 1            |  |                            |                 |              |                    |
| 252038                                   | Materials and Conc for Concession Building/ENG                                      | Open     |                                  | 08/18/2022   | 10/07/2022   | 08/18/2022                 |                 |              | 3,565.20           |
| P.O. Number                              | Item Description  | Quantity | U/M                              | Amount/Unit  | Total Amount                                       | Vendor Catalog Part Number | Contract Number |              |                    |
|  | Capital Improvement projects - Materials and Conc for Concession Building/ENG       | 1.0000   | EA                               | 3,565.2000   | 3,565.20   |                            |                 |              |                    |
|  | G/L Account   |          |                                  |              | Project  |                            |                 | Amount       |                    |
|  | 11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)     |          |                                  |              | PW 20 26 020 (Community Drive Concession Building) |                            |                 | 3,565.20     |                    |
|  | Invoice Items   |          |                                  | 1            |  |                            |                 |              |                    |



# Accounts Payable Invoice Report - Council

## 10/07/2022

Invoice Due Date Range 09/24/22 - 10/07/22

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 |
|--------------------|---|-----------------|-------------|--|---------------------|-----------------------------------|------------------------|--------------|--------------------|
| 252039             | Materials and Conc for Concession Building/ENG  | Open            |             | 08/18/2022   | 10/07/2022          | 08/18/2022                        |                        |              | 499.00             |
| <i>P.O. Number</i> | <i>Item Description</i>   | <i>Quantity</i> | <i>U/M</i>  | <i>Amount/Unit</i>                                 | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
|                    | Capital Improvement projects - Materials and Conc for Concession Building/ENG             | 1.0000          | EA          | 499.0000   | 499.00              |                                   |                        |              |                    |
|                    | <i>G/L Account</i>  |                 |             | <i>Project</i>                                     |                     |                                   | <i>Amount</i>          |              |                    |
|                    | 11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)           |                 |             | PW 20 26 020 (Community Drive Concession Building) |                     |                                   | 499.00                 |              |                    |
|                    | <i>Invoice Items</i>  |                 |             | 1  |                     |                                   |                        |              |                    |
| 252306             | Materials and Conc for Concession Building/ENG  | Open            |             | 08/25/2022   | 10/07/2022          | 08/25/2022                        |                        |              | 2,619.75           |
| <i>P.O. Number</i> | <i>Item Description</i>   | <i>Quantity</i> | <i>U/M</i>  | <i>Amount/Unit</i>                                 | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
|                    | Capital Improvement projects - Materials and Conc for Concession Building/ENG             | 1.0000          | EA          | 2,619.7500   | 2,619.75            |                                   |                        |              |                    |
|                    | <i>G/L Account</i>  |                 |             | <i>Project</i>                                     |                     |                                   | <i>Amount</i>          |              |                    |
|                    | 11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)           |                 |             | PW 20 26 020 (Community Drive Concession Building) |                     |                                   | 2,619.75               |              |                    |
|                    | <i>Invoice Items</i>  |                 |             | 1  |                     |                                   |                        |              |                    |
| 252592             | Conc. for C&G Tie-Ins and Gaps/MFT  | Open            |             | 08/31/2022   | 10/07/2022          | 08/31/2022                        |                        |              | 10,978.04          |
| <i>P.O. Number</i> | <i>Item Description</i>   | <i>Quantity</i> | <i>U/M</i>  | <i>Amount/Unit</i>                                 | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
|                    | Capital Improvement projects - Conc. for C&G Tie-Ins and Gaps/MFT                         | 1.0000          | EA          | 10,978.0400  | 10,978.04           |                                   |                        |              |                    |
|                    | <i>G/L Account</i>  |                 |             | <i>Project</i>                                     |                     |                                   | <i>Amount</i>          |              |                    |
|                    | 25-4312-4106 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Capital improvement projects) |                 |             | PW 20 26 016 (C&G, Ty B, 6.12)                     |                     |                                   | 10,978.04              |              |                    |
|                    | <i>Invoice Items</i>  |                 |             | 1  |                     |                                   |                        |              |                    |
| 252593             | Concession building materials/ENG   | Open            |             | 08/31/2022   | 10/07/2022          | 08/31/2022                        |                        |              | 3,742.50           |
| <i>P.O. Number</i> | <i>Item Description</i>   | <i>Quantity</i> | <i>U/M</i>  | <i>Amount/Unit</i>                                 | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
|                    | Capital Improvement projects - Concession building materials/ENG                          | 1.0000          | EA          | 3,742.5000   | 3,742.50            |                                   |                        |              |                    |
|                    | <i>G/L Account</i>  |                 |             | <i>Project</i>                                     |                     |                                   | <i>Amount</i>          |              |                    |
|                    | 11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)           |                 |             | PW 20 26 020 (Community Drive Concession Building) |                     |                                   | 3,742.50               |              |                    |
|                    | <i>Invoice Items</i>  |                 |             | 1  |                     |                                   |                        |              |                    |
| 252594             | Concrete for Storm Sewer/MFT  | Open            |             | 08/31/2022   | 10/07/2022          | 08/31/2022                        |                        |              | 187.13             |
| <i>P.O. Number</i> | <i>Item Description</i>   | <i>Quantity</i> | <i>U/M</i>  | <i>Amount/Unit</i>                                 | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
|                    | Capital Improvement projects - Concrete for Storm Sewer/MFT                               | 1.0000          | EA          | 187.1300   | 187.13              |                                   |                        |              |                    |
|                    | <i>G/L Account</i>  |                 |             | <i>Project</i>                                     |                     |                                   | <i>Amount</i>          |              |                    |



# Accounts Payable Invoice Report - Council

## 10/07/2022

Invoice Due Date Range 09/24/22 - 10/07/22

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 |
|---|--|--------|-----------------|--------------|--------------------|--|-----------------------------------|------------------------|--------------------|
| 252594  | Concrete for Storm Sewer/MFT   | Open   |                 | 08/31/2022   | 10/07/2022         | 08/31/2022                                   |                                   |                        | 187.13             |
| <i>P.O. Number</i>                              | <i>Item Description</i>  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                          | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|   | 25-4312-4106 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Capital improvement projects)  |        |                 |              |                    | PW 20 26 005 (Storm Sewer)                   |                                   | 187.13                 |                    |
|   |  |        | Invoice Items   | 1            |                    |  |                                   |                        |                    |
| 252918  | 15th SS Concession/MFT   | Open   |                 | 09/08/2022   | 10/07/2022         | 09/08/2022                                   |                                   |                        | 138.75             |
| <i>P.O. Number</i>                              | <i>Item Description</i>  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                          | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|   | Concrete - 15th SS Concession/MFT  |        | 1.0000          | EA           | 138.7500           | 138.75                                       |                                   |                        |                    |
|   | <i>G/L Account</i>   |        |                 |              |                    | <i>Project</i>                               |                                   | <i>Amount</i>          |                    |
|   | 25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)                      |        |                 |              |                    | PW 22 60 (MFT 15th Street - CMS to Harrison) |                                   | 138.75                 |                    |
|   |  |        | Invoice Items   | 1            |                    |  |                                   |                        |                    |
| 252919  | Concrete for Storm Sewer/MFT   | Open   |                 | 09/08/2022   | 10/07/2022         | 09/08/2022                                   |                                   |                        | 124.75             |
| <i>P.O. Number</i>                              | <i>Item Description</i>  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                          | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|   | Capital Improvement projects - Concrete for Storm Sewer/MFT                                |        | 1.0000          | EA           | 124.7500           | 124.75                                       |                                   |                        |                    |
|   | <i>G/L Account</i>   |        |                 |              |                    | <i>Project</i>                               |                                   | <i>Amount</i>          |                    |
|   | 25-4312-4106 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Capital improvement projects)  |        |                 |              |                    | PW 20 26 005 (Storm Sewer)                   |                                   | 124.75                 |                    |
|   |  |        | Invoice Items   | 1            |                    |  |                                   |                        |                    |
| 252920  | SS concrete/MFT  | Open   |                 | 09/08/2022   | 10/07/2022         | 09/08/2022                                   |                                   |                        | 124.75             |
| <i>P.O. Number</i>                              | <i>Item Description</i>  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                          | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|   | Concrete - SS concrete/MFT   |        | 1.0000          | EA           | 124.7500           | 124.75                                       |                                   |                        |                    |
|   | <i>G/L Account</i>   |        |                 |              |                    | <i>Project</i>                               |                                   | <i>Amount</i>          |                    |
|   | 25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)                      |        |                 |              |                    | PW 22 51 (Adkins Dr SS)                      |                                   | 124.75                 |                    |
|   |  |        | Invoice Items   | 1            |                    |  |                                   |                        |                    |
| 253802  | WW Misc. Supplies  | Open   |                 | 09/21/2022   | 10/07/2022         | 09/21/2022                                   |                                   |                        | 249.50             |
| <i>P.O. Number</i>                              | <i>Item Description</i>  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                          | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|   | Other repair & maintenance - WW Misc. Supplies   |        | 1.0000          | EA           | 249.5000           | 249.50                                       |                                   |                        |                    |
|   | <i>G/L Account</i>   |        |                 |              |                    | <i>Project</i>                               |                                   | <i>Amount</i>          |                    |
|   | 61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies) |        |                 |              |                    | 0000 (0000 - Misc. Equip.)                   |                                   | 249.50                 |                    |
|   |  |        | Invoice Items   | 1            |                    |  |                                   |                        |                    |
| Vendor 1576 - MID-ILLINOIS CONCRETE, INC Totals |  |        |                 |              | Invoices           | 11   |                                   |                        | \$22,543.75        |

Vendor 1584 - MIDWEST METER INC



# Accounts Payable Invoice Report - Council

## 10/07/2022

Invoice Due Date Range 09/24/22 - 10/07/22

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 |
|--|---|--------|--|-----|--------------|--------------|----------------------------|-----------------|--------------|--------------------|
| 0146290-IN                             | Concession building materials/ENG   | Open   |  |     | 08/24/2022   | 10/07/2022   | 08/24/2022                 |                 |              | 360.00             |
| P.O. Number                            | Item Description  |        | Quantity   | U/M | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
|  | Capital Improvement projects - Concession building materials/ENG                |        | 1.0000   | EA  | 360.0000     | 360.00       |                            |                 |              |                    |
|  | G/L Account   |        | Project  |     |              |              |                            | Amount          |              |                    |
|  | 11-4095-4106 (General Fund-Engineering Department-Capital improvement projects) |        | PW 20 26 020 (Community Drive Concession Building) |     |              |              |                            | 360.00          |              |                    |
|  |   |        | Invoice Items                                      |     | 1            |              |                            |                 |              |                    |
| 0147061-IN                             | 3/4" Setters (6)/UTILITY  | Open   |  |     | 09/20/2022   | 10/07/2022   | 09/20/2022                 |                 |              | 894.00             |
| P.O. Number                            | Item Description  |        | Quantity   | U/M | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
|  | 1/4 page full color ad/tourism - 3/4" Setters/UTILITY                           |        | 1.0000   | EA  | 894.0000     | 894.00       |                            |                 |              |                    |
|  | G/L Account   |        | Project  |     |              |              |                            | Amount          |              |                    |
|  | 61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)      |        |  |     |              |              |                            | 894.00          |              |                    |
|  |   |        | Invoice Items                                      |     | 1            |              |                            |                 |              |                    |
| 0147062-IN                             | 3/4" Setters (6)/UTILITY  | Open   |  |     | 09/20/2022   | 10/07/2022   | 09/20/2022                 |                 |              | 894.00             |
| P.O. Number                            | Item Description  |        | Quantity   | U/M | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
|  | 1/4 page full color ad/tourism - 3/4" Setters (6)/UTILITY                       |        | 1.0000   | EA  | 894.0000     | 894.00       |                            |                 |              |                    |
|  | G/L Account   |        | Project  |     |              |              |                            | Amount          |              |                    |
|  | 61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)      |        |  |     |              |              |                            | 894.00          |              |                    |
|  |   |        | Invoice Items                                      |     | 1            |              |                            |                 |              |                    |
| 0147063-IN                             | 3/4" Setters (6)/UTILITY  | Open   |  |     | 09/20/2022   | 10/07/2022   | 09/20/2022                 |                 |              | 894.00             |
| P.O. Number                            | Item Description  |        | Quantity   | U/M | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
|  | 1/4 page full color ad/tourism - 3/4" Setters/UTILITY                           |        | 1.0000   | EA  | 894.0000     | 894.00       |                            |                 |              |                    |
|  | G/L Account   |        | Project  |     |              |              |                            | Amount          |              |                    |
|  | 61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)      |        |  |     |              |              |                            | 894.00          |              |                    |
|  |   |        | Invoice Items                                      |     | 1            |              |                            |                 |              |                    |
| Vendor 1584 - MIDWEST METER INC Totals |   |        |  |     | Invoices     |              | 4                          |                 |              | \$3,042.00         |
| Vendor 1592 - MLB OUTDOOR PRODUCTS     |   |        |  |     |              |              |                            |                 |              |                    |
| 51547                                  | WP Misc Supplies - Misc   | Open   |  |     | 09/20/2022   | 10/07/2022   | 09/20/2022                 |                 |              | 83.00              |
| P.O. Number                            | Item Description  |        | Quantity   | U/M | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
|  | Misc. supplies / WTP - WP Misc Supplies - Misc                                  |        | 1.0000   | EA  | 83.0000      | 83.00        |                            |                 |              |                    |
|  | G/L Account   |        | Project  |     |              |              |                            | Amount          |              |                    |





# Accounts Payable Invoice Report - Council

## 10/07/2022

Invoice Due Date Range 09/24/22 - 10/07/22

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 |
|--|---|--------|-----------------|--------------|--------------------------------|----------------------------|-----------------------------------|------------------------|--------------------|
| 51547  | WP Misc Supplies - Misc   | Open   |                 | 09/20/2022   | 10/07/2022                     | 09/20/2022                 |                                   |                        | 83.00              |
| <i>P.O. Number</i>                           | <i>Item Description</i>   |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>             | <i>Total Amount</i>        | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|  | 61-4611-3508 (Water and Sewer Fund-Water Treatment Plant-Repair of operating equipment) |        |                 |              |                                | 0000 (0000 - Misc. Equip.) |                                   | 83.00                  |                    |
|  |   |        | Invoice Items   | 1            |                                |                            |                                   |                        |                    |
| Vendor 1592 - MLB OUTDOOR PRODUCTS Totals    |   |        |                 |              | Invoices                       | 1                          |                                   |                        | \$83.00            |
| Vendor 2439 - MUNICIPAL EQUIPMENT CO.        |   |        |                 |              |                                |                            |                                   |                        |                    |
| INV0023901                                   | WP Equipment Expense - Water Tower  | Open   |                 | 09/15/2022   | 10/07/2022                     | 09/15/2022                 |                                   |                        | 12,745.00          |
| <i>P.O. Number</i>                           | <i>Item Description</i>   |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>             | <i>Total Amount</i>        | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|  | Misc. supplies / WTP - WP Equipment Expense - Water Tower                               |        | 1.0000          | EA           | 12,745.0000                    | 12,745.00                  |                                   |                        |                    |
|  | <i>G/L Account</i>  |        |                 |              | <i>Project</i>                 |                            |                                   | <i>Amount</i>          |                    |
|  | 61-4611-4399 (Water and Sewer Fund-Water Treatment Plant-Operating equipment)           |        |                 |              | 0000 (0000 - Misc. Equip.)     |                            |                                   | 12,745.00              |                    |
|  |   |        | Invoice Items   | 1            |                                |                            |                                   |                        |                    |
| Vendor 2439 - MUNICIPAL EQUIPMENT CO. Totals |   |        |                 |              | Invoices                       | 1                          |                                   |                        | \$12,745.00        |
| Vendor 3092 - NAPA - MCKAY AUTO PARTS        |   |        |                 |              |                                |                            |                                   |                        |                    |
| 114357                                       | Oil Filter/PD   | Open   |                 | 09/14/2022   | 10/07/2022                     | 09/14/2022                 |                                   |                        | 5.33               |
| <i>P.O. Number</i>                           | <i>Item Description</i>   |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>             | <i>Total Amount</i>        | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|  | Vehicle parts and supplies - Oil Filter/PD  |        | 1.0000          | EA           | 5.3300                         | 5.33                       |                                   |                        |                    |
|  | <i>G/L Account</i>  |        |                 |              | <i>Project</i>                 |                            |                                   | <i>Amount</i>          |                    |
|  | 11-4640-2401 (General Fund-Building & Development Services-Vehicle parts & supplies)    |        |                 |              | 1290 (2021 Ford Ranger 4x4)    |                            |                                   | 5.33                   |                    |
|  |   |        | Invoice Items   | 1            |                                |                            |                                   |                        |                    |
| 114397                                       | Filter kit - MAINT  | Open   |                 | 09/15/2022   | 10/07/2022                     | 09/15/2022                 |                                   |                        | 129.95             |
| <i>P.O. Number</i>                           | <i>Item Description</i>   |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>             | <i>Total Amount</i>        | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|  | Vehicle parts & supplies / MAINT - Filter kit - MAINT                                   |        | 1.0000          | EA           | 129.9500                       | 129.95                     |                                   |                        |                    |
|  | <i>G/L Account</i>  |        |                 |              | <i>Project</i>                 |                            |                                   | <i>Amount</i>          |                    |
|  | 11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)     |        |                 |              | 1720 (1720 - 2011 Ford Ranger) |                            |                                   | 129.95                 |                    |
|  |   |        | Invoice Items   | 1            |                                |                            |                                   |                        |                    |



# Accounts Payable Invoice Report - Council

## 10/07/2022

Invoice Due Date Range 09/24/22 - 10/07/22

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 |
|--------------------|---|--------|-----------------|--------------|---------------------------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 114437             | Shocks - MAINT  | Open   |                 | 09/15/2022   | 10/07/2022                            | 09/15/2022          |                                   |                        | 130.58             |
| <i>P.O. Number</i> | <i>Item Description</i>   |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                    | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Vehicle parts & supplies / MAINT - Shocks - MAINT                                   |        | 1.0000          | EA           | 130.5800                              | 130.58              |                                   |                        |                    |
|                    | <i>G/L Account</i>  |        |                 |              | <i>Project</i>                        |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies) |        |                 |              | 1720 (1720 - 2011 Ford Ranger)        |                     |                                   | 130.58                 |                    |
|                    | <i>Invoice Items</i>  |        |                 |              | 1                                     |                     |                                   |                        |                    |
| 114538             | Shocks - MAINT  | Open   |                 | 09/19/2022   | 10/07/2022                            | 09/19/2022          |                                   |                        | 93.26              |
| <i>P.O. Number</i> | <i>Item Description</i>   |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                    | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Vehicle parts & supplies / MAINT - Shocks - MAINT                                   |        | 1.0000          | EA           | 93.2600                               | 93.26               |                                   |                        |                    |
|                    | <i>G/L Account</i>  |        |                 |              | <i>Project</i>                        |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies) |        |                 |              | 1720 (1720 - 2011 Ford Ranger)        |                     |                                   | 93.26                  |                    |
|                    | <i>Invoice Items</i>  |        |                 |              | 1                                     |                     |                                   |                        |                    |
| 114566             | Credit for shocks - MAINT   | Open   |                 | 09/20/2022   | 10/07/2022                            | 09/20/2022          |                                   |                        | (84.60)            |
| <i>P.O. Number</i> | <i>Item Description</i>   |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                    | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Vehicle parts & supplies / MAINT - Credit for shocks - MAINT                        |        | 1.0000          | EA           | (84.6000)                             | (84.60)             |                                   |                        |                    |
|                    | <i>G/L Account</i>  |        |                 |              | <i>Project</i>                        |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies) |        |                 |              | 1720 (1720 - 2011 Ford Ranger)        |                     |                                   | (84.60)                |                    |
|                    | <i>Invoice Items</i>  |        |                 |              | 1                                     |                     |                                   |                        |                    |
| 114796             | def fluid/FD  | Open   |                 | 09/09/2022   | 10/07/2022                            | 09/09/2022          |                                   |                        | 66.36              |
| <i>P.O. Number</i> | <i>Item Description</i>   |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                    | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Fuel & Oil - def fluid/FD   |        | 1.0000          | EA           | 66.3600                               | 66.36               |                                   |                        |                    |
|                    | <i>G/L Account</i>  |        |                 |              | <i>Project</i>                        |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4221-2201 (General Fund-Fire Department-Fuel & oil)                              |        |                 |              |                                       |                     |                                   | 66.36                  |                    |
|                    | <i>Invoice Items</i>  |        |                 |              | 1                                     |                     |                                   |                        |                    |
| 114531             | trans. fluid, hose clamp/FD   | Open   |                 | 09/19/2022   | 10/07/2022                            | 09/19/2022          |                                   |                        | 12.40              |
| <i>P.O. Number</i> | <i>Item Description</i>   |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                    | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Vehicle parts and supplies - trans. fluid, hose clamp/FD                            |        | 1.0000          | EA           | 12.4000                               | 12.40               |                                   |                        |                    |
|                    | <i>G/L Account</i>  |        |                 |              | <i>Project</i>                        |                     |                                   | <i>Amount</i>          |                    |
|                    | 11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)                |        |                 |              | 1977 (1977 - 2002 Pierce Pumer - 307) |                     |                                   | 12.40                  |                    |
|                    | <i>Invoice Items</i>  |        |                 |              | 1                                     |                     |                                   |                        |                    |



# Accounts Payable Invoice Report - Council

## 10/07/2022

Invoice Due Date Range 09/24/22 - 10/07/22

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 |
|--|--|--------|--|--------------|---|--------------|----------------------------|-----------------|--------------------|
| 114813                                 | Wind shield wipers/FD  | Open   |  | 09/26/2022   | 10/07/2022  | 09/26/2022   |                            |                 | 35.98              |
| P.O. Number                            | Item Description   |        | Quantity                               | U/M          | Amount/Unit   | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|  | Vehicle parts and supplies - Wind shield wipers/FD   |        | 1.0000                                 | EA           | 35.9800   | 35.98        |                            |                 |                    |
|  | G/L Account  |        |  |              | Project   |              |                            | Amount          |                    |
|  | 11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)                       |        |  |              | 3224 (2013 AEV TraumaHawk Type III Chevrolet Ambulance) |              |                            | 35.98           |                    |
|  | Invoice Items  |        |  |              | 1   |              |                            |                 |                    |
| 114468                                 | WW Misc. Supplies  | Open   |  | 09/16/2022   | 10/07/2022  | 09/16/2022   |                            |                 | 110.39             |
| P.O. Number                            | Item Description   |        | Quantity                               | U/M          | Amount/Unit   | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|  | Other repair & maintenance - WW Misc. Supplies   |        | 1.0000                                 | EA           | 110.3900  | 110.39       |                            |                 |                    |
|  | G/L Account  |        |  |              | Project   |              |                            | Amount          |                    |
|  | 61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies) |        |  |              | 0000 (0000 - Misc. Equip.)                              |              |                            | 110.39          |                    |
|  | Invoice Items  |        |  |              | 1   |              |                            |                 |                    |
| Vendor                                 |  |        | 3092 - NAPA - MCKAY AUTO PARTS Totals  |              |   | Invoices     |                            | 9               | \$499.65           |
| Vendor 1625 - NEAL TIRE & AUTO SERVICE |  |        |  |              |   |              |                            |                 |                    |
| 1040170398                             | WP Vehicle Service   | Open   |  | 09/20/2022   | 10/07/2022  | 09/20/2022   |                            |                 | 27.69              |
| P.O. Number                            | Item Description   |        | Quantity                               | U/M          | Amount/Unit   | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|  | Tires, repair and maintenance - WP Vehicle Service   |        | 1.0000                                 | EA           | 27.6900   | 27.69        |                            |                 |                    |
|  | G/L Account  |        |  |              | Project   |              |                            | Amount          |                    |
|  | 61-4611-3503 (Water and Sewer Fund-Water Treatment Plant-Repair of vehicles)               |        |  |              | 0293 (2021 Ford F 150)                                  |              |                            | 27.69           |                    |
|  | Invoice Items  |        |  |              | 1   |              |                            |                 |                    |
| Vendor                                 |  |        | 1625 - NEAL TIRE & AUTO SERVICE Totals |              |   | Invoices     |                            | 1               | \$27.69            |
| Vendor 2175 - NEENAH FOUNDRY COMPANY   |  |        |  |              |   |              |                            |                 |                    |
| 463696                                 | Community Drive SS Frame and Grates/MFT  | Open   |  | 08/11/2022   | 10/07/2022  | 08/11/2022   |                            |                 | 5,514.05           |
| P.O. Number                            | Item Description   |        | Quantity                               | U/M          | Amount/Unit   | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|  | Capital Improvement projects - Community Drive SS Frame and Grates/MFT                     |        | 1.0000                                 | EA           | 5,514.0500  | 5,514.05     |                            |                 |                    |
|  | G/L Account  |        |  |              | Project   |              |                            | Amount          |                    |
|  | 25-4312-4106 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Capital improvement projects)  |        |  |              | PW 20 26 005 (Storm Sewer)                              |              |                            | 5,514.05        |                    |
|  | Invoice Items  |        |  |              | 1   |              |                            |                 |                    |



# Accounts Payable Invoice Report - Council

## 10/07/2022

Invoice Due Date Range 09/24/22 - 10/07/22

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 |             |
|----------------|--|--------|-------------------------------|--------------|---|--------------|----------------------------|-----------------|--------------------|-------------|
| 78599          | Grate & Frame/MOTOR FUEL TAX   | Open   |                               | 08/24/2022   | 10/07/2022  | 08/24/2022   |                            |                 | 894.00             |             |
| P.O. Number    | Item Description   |        | Quantity                      | U/M          | Amount/Unit   | Total Amount | Vendor Catalog Part Number | Contract Number |                    |             |
|                | 1/4 page full color ad/tourism - Grate & Frame/MOTOR FUEL TAX                                    |        | 1.0000                        | EA           | 894.0000  | 894.00       |                            |                 |                    |             |
|                | G/L Account  |        |                               |              | Project   |              |                            | Amount          |                    |             |
|                | 25-4312-2505 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Sewer repair materials)              |        |                               |              | PW 22 60 (MFT 15th Street - CMS to Harrison)                      |              |                            | 894.00          |                    |             |
|                | Invoice Items  |        |                               | 1            |   |              |                            |                 |                    |             |
| Vendor         |  |        | 2175 - NEENAH FOUNDRY COMPANY |              |   | Totals       |                            | Invoices        | 2                  | \$6,408.05  |
| Vendor         | 3230 - NEVCO SPORTS, LLC   |        |                               |              |   |              |                            |                 |                    |             |
| 141780         | Scoreboards with wireless controllers - first 50% payment/ENG                                    | Open   |                               | 09/16/2022   | 10/07/2022  | 09/16/2022   |                            |                 | 21,798.00          |             |
| P.O. Number    | Item Description   |        | Quantity                      | U/M          | Amount/Unit   | Total Amount | Vendor Catalog Part Number | Contract Number |                    |             |
|                | Capital Improvement projects - Scoreboards with wireless controllers - first 50% payment/ENG     |        | 1.0000                        | EA           | 21,798.0000   | 21,798.00    |                            |                 |                    |             |
|                | G/L Account  |        |                               |              | Project   |              |                            | Amount          |                    |             |
|                | 11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)                  |        |                               |              | PW 20 26 022 (Field Nets at End of Fields, Fence along South End) |              |                            | 21,798.00       |                    |             |
|                | Invoice Items  |        |                               | 1            |   |              |                            |                 |                    |             |
| Vendor         |  |        | 3230 - NEVCO SPORTS, LLC      |              |   | Totals       |                            | Invoices        | 1                  | \$21,798.00 |
| Vendor         | 4284 - NORTHWATER CONSULTING   |        |                               |              |   |              |                            |                 |                    |             |
| 22-1183        | NARP Sampling Equipment/WWTP   | Open   |                               | 07/02/2022   | 10/07/2022  | 07/02/2022   |                            |                 | 9,935.48           |             |
| P.O. Number    | Item Description   |        | Quantity                      | U/M          | Amount/Unit   | Total Amount | Vendor Catalog Part Number | Contract Number |                    |             |
|                | Architect & Engineering Services - NARP Sampling Equipment/WWTP                                  |        | 1.0000                        | EA           | 9,935.4800  | 9,935.48     |                            |                 |                    |             |
|                | G/L Account  |        |                               |              | Project   |              |                            | Amount          |                    |             |
|                | 61-4621-3103 (Water and Sewer Fund-Waste Water Treatment Plant-Architect & engineering services) |        |                               |              | PW 22 41 (NARP Testing)   |              |                            | 9,935.48        |                    |             |
|                | Invoice Items  |        |                               | 1            |   |              |                            |                 |                    |             |
| Vendor         |  |        | 4284 - NORTHWATER CONSULTING  |              |   | Totals       |                            | Invoices        | 1                  | \$9,935.48  |
| Vendor         | 1660 - PAAP PRINTING   |        |                               |              |   |              |                            |                 |                    |             |
| 40570          | Motorized Bicycle Permits/PD   | Open   |                               | 09/15/2022   | 10/07/2022  | 09/15/2022   |                            |                 | 37.00              |             |
| P.O. Number    | Item Description   |        | Quantity                      | U/M          | Amount/Unit   | Total Amount | Vendor Catalog Part Number | Contract Number |                    |             |
|                | Printed forms - Motorized Bicycle Permits/PD   |        | 1.0000                        | EA           | 37.0000   | 37.00        |                            |                 |                    |             |
|                | G/L Account  |        |                               |              | Project   |              |                            | Amount          |                    |             |
|                | 11-4210-2004 (General Fund-Police Department-Printed forms)                                      |        |                               |              |   |              |                            | 37.00           |                    |             |
|                | Invoice Items  |        |                               | 1            |   |              |                            |                 |                    |             |



# Accounts Payable Invoice Report - Council

## 10/07/2022

Invoice Due Date Range 09/24/22 - 10/07/22

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 |
|-----------------------------|---|--------|-----------------|----------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 40617                       | Right window envelopes/PD                                     | Open   |                 | 09/27/2022     | 10/07/2022         | 09/27/2022          |                                   |                        | 70.00              |
| <i>P.O. Number</i>          | <i>Item Description</i>                                       |        | <i>Quantity</i> | <i>U/M</i>     | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                             | Office supplies / PD - Right window envelopes/PD              |        | 1.0000          | EA             | 70.0000            | 70.00               |                                   |                        |                    |
|                             | <i>G/L Account</i>  |        |                 | <i>Project</i> |                    |                     |                                   | <i>Amount</i>          |                    |
|                             | 11-4210-2001 (General Fund-Police Department-Office supplies) |        |                 |                |                    |                     |                                   | 70.00                  |                    |
|                             | <i>Invoice Items</i>  |        |                 | 1              |                    |                     |                                   |                        |                    |
| Vendor 1660 - PAAP PRINTING |   |        |                 |                | Totals             | Invoices            | 2                                 |                        | \$107.00           |

### Vendor 3186 - PEOPLES BANK & TRUST

|                    |   |      |                 |                |                    |                     |                                   |                        |           |
|--------------------|---|------|-----------------|----------------|--------------------|---------------------|-----------------------------------|------------------------|-----------|
| 2022-00000589      | HSA Contribution - HSA Employee Contribution*                         | Open |                 | 09/30/2022     | 09/30/2022         | 09/30/2022          |                                   |                        | 12,338.38 |
| <i>P.O. Number</i> | <i>Item Description</i>   |      | <i>Quantity</i> | <i>U/M</i>     | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |           |
|                    | Payroll Withholding - 09/30/2022 Benefit HSA Match                    |      | 1.0000          | EA             | 97.6000            | 97.60               |                                   |                        |           |
|                    | <i>G/L Account</i>  |      |                 | <i>Project</i> |                    |                     |                                   | <i>Amount</i>          |           |
|                    | 11-2021 (General Fund-Medical & life ins withholding)                 |      |                 |                |                    |                     |                                   | 97.60                  |           |
|                    | Payroll Withholding - 09/30/2022 Benefit HSA Match                    |      | 1.0000          | EA             | 97.6000            | 97.60               |                                   |                        |           |
|                    | <i>G/L Account</i>  |      |                 | <i>Project</i> |                    |                     |                                   | <i>Amount</i>          |           |
|                    | 11-2021 (General Fund-Medical & life ins withholding)                 |      |                 |                |                    |                     |                                   | 97.60                  |           |
|                    | Payroll Withholding - 09/30/2022 Benefit HSA Match                    |      | 1.0000          | EA             | 97.6000            | 97.60               |                                   |                        |           |
|                    | <i>G/L Account</i>  |      |                 | <i>Project</i> |                    |                     |                                   | <i>Amount</i>          |           |
|                    | 11-2021 (General Fund-Medical & life ins withholding)                 |      |                 |                |                    |                     |                                   | 97.60                  |           |
|                    | Payroll Withholding - 09/30/2022 Benefit HSA Match                    |      | 1.0000          | EA             | 97.6000            | 97.60               |                                   |                        |           |
|                    | <i>G/L Account</i>  |      |                 | <i>Project</i> |                    |                     |                                   | <i>Amount</i>          |           |
|                    | 61-2021 (Water and Sewer Fund-Medical & life ins withholding)         |      |                 |                |                    |                     |                                   | 97.60                  |           |
|                    | Payroll Withholding - 09/30/2022 Benefit HSA Match                    |      | 1.0000          | EA             | 38.4600            | 38.46               |                                   |                        |           |
|                    | <i>G/L Account</i>  |      |                 | <i>Project</i> |                    |                     |                                   | <i>Amount</i>          |           |
|                    | 11-2021 (General Fund-Medical & life ins withholding)                 |      |                 |                |                    |                     |                                   | 38.46                  |           |
|                    | Payroll Withholding - 09/30/2022 Benefit HSA Match                    |      | 1.0000          | EA             | 97.6000            | 97.60               |                                   |                        |           |
|                    | <i>G/L Account</i>  |      |                 | <i>Project</i> |                    |                     |                                   | <i>Amount</i>          |           |
|                    | 22-2021 (Playground & Recreation Fund-Medical & life ins withholding) |      |                 |                |                    |                     |                                   | 97.60                  |           |
|                    | Payroll Withholding - 09/30/2022 Benefit HSA Match                    |      | 1.0000          | EA             | 97.6000            | 97.60               |                                   |                        |           |
|                    | <i>G/L Account</i>  |      |                 | <i>Project</i> |                    |                     |                                   | <i>Amount</i>          |           |
|                    | 11-2021 (General Fund-Medical & life ins withholding)                 |      |                 |                |                    |                     |                                   | 97.60                  |           |



# Accounts Payable Invoice Report - Council

## 10/07/2022

Invoice Due Date Range 09/24/22 - 10/07/22

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 |
|--------------------|---|-----------------|-------------|--------------------|---------------------|-----------------------------------|------------------------|---------------|--------------------|
| 2022-00000589      | HSA Contribution - HSA Employee Contribution*                 | Open            |             | 09/30/2022         | 09/30/2022          | 09/30/2022                        |                        |               | 12,338.38          |
| <i>P.O. Number</i> | <i>Item Description</i>                                       | <i>Quantity</i> | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |               |                    |
|                    | Payroll Withholding - 09/30/2022 Benefit HSA Match            | 1.0000          | EA          | 97.6000            | 97.60               |                                   |                        |               |                    |
|                    | <i>G/L Account</i>  |                 |             |                    |                     | <i>Project</i>                    |                        | <i>Amount</i> |                    |
|                    | 11-2021 (General Fund-Medical & life ins withholding)         |                 |             |                    |                     |                                   |                        | 97.60         |                    |
|                    | Payroll Withholding - 09/30/2022 Benefit HSA Match            | 1.0000          | EA          | 38.4600            | 38.46               |                                   |                        |               |                    |
|                    | <i>G/L Account</i>  |                 |             |                    |                     | <i>Project</i>                    |                        | <i>Amount</i> |                    |
|                    | 11-2021 (General Fund-Medical & life ins withholding)         |                 |             |                    |                     |                                   |                        | 38.46         |                    |
|                    | Payroll Withholding - 09/30/2022 Benefit HSA Match            | 1.0000          | EA          | 97.6000            | 97.60               |                                   |                        |               |                    |
|                    | <i>G/L Account</i>  |                 |             |                    |                     | <i>Project</i>                    |                        | <i>Amount</i> |                    |
|                    | 11-2021 (General Fund-Medical & life ins withholding)         |                 |             |                    |                     |                                   |                        | 97.60         |                    |
|                    | Payroll Withholding - 09/30/2022 Benefit HSA Match            | 1.0000          | EA          | 38.4600            | 38.46               |                                   |                        |               |                    |
|                    | <i>G/L Account</i>  |                 |             |                    |                     | <i>Project</i>                    |                        | <i>Amount</i> |                    |
|                    | 11-2021 (General Fund-Medical & life ins withholding)         |                 |             |                    |                     |                                   |                        | 38.46         |                    |
|                    | Payroll Withholding - 09/30/2022 Benefit HSA Match            | 1.0000          | EA          | 97.6000            | 97.60               |                                   |                        |               |                    |
|                    | <i>G/L Account</i>  |                 |             |                    |                     | <i>Project</i>                    |                        | <i>Amount</i> |                    |
|                    | 11-2021 (General Fund-Medical & life ins withholding)         |                 |             |                    |                     |                                   |                        | 97.60         |                    |
|                    | Payroll Withholding - 09/30/2022 Benefit HSA Match            | 1.0000          | EA          | 97.6000            | 97.60               |                                   |                        |               |                    |
|                    | <i>G/L Account</i>  |                 |             |                    |                     | <i>Project</i>                    |                        | <i>Amount</i> |                    |
|                    | 11-2021 (General Fund-Medical & life ins withholding)         |                 |             |                    |                     |                                   |                        | 97.60         |                    |
|                    | Payroll Withholding - 09/30/2022 Benefit HSA Match            | 1.0000          | EA          | 38.4600            | 38.46               |                                   |                        |               |                    |
|                    | <i>G/L Account</i>  |                 |             |                    |                     | <i>Project</i>                    |                        | <i>Amount</i> |                    |
|                    | 11-2021 (General Fund-Medical & life ins withholding)         |                 |             |                    |                     |                                   |                        | 38.46         |                    |
|                    | Payroll Withholding - 09/30/2022 Benefit HSA Match            | 1.0000          | EA          | 97.6000            | 97.60               |                                   |                        |               |                    |
|                    | <i>G/L Account</i>  |                 |             |                    |                     | <i>Project</i>                    |                        | <i>Amount</i> |                    |
|                    | 11-2021 (General Fund-Medical & life ins withholding)         |                 |             |                    |                     |                                   |                        | 97.60         |                    |
|                    | Payroll Withholding - 09/30/2022 Benefit HSA Match            | 1.0000          | EA          | 97.6000            | 97.60               |                                   |                        |               |                    |
|                    | <i>G/L Account</i>  |                 |             |                    |                     | <i>Project</i>                    |                        | <i>Amount</i> |                    |
|                    | 61-2021 (Water and Sewer Fund-Medical & life ins withholding) |                 |             |                    |                     |                                   |                        | 97.60         |                    |
|                    | Payroll Withholding - 09/30/2022 Benefit HSA Match            | 1.0000          | EA          | 38.4600            | 38.46               |                                   |                        |               |                    |
|                    | <i>G/L Account</i>  |                 |             |                    |                     | <i>Project</i>                    |                        | <i>Amount</i> |                    |
|                    | 11-2021 (General Fund-Medical & life ins withholding)         |                 |             |                    |                     |                                   |                        | 38.46         |                    |



# Accounts Payable Invoice Report - Council

## 10/07/2022

Invoice Due Date Range 09/24/22 - 10/07/22

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 |
|--------------------|---|-----------------|-------------|--------------------|---------------------|-----------------------|--------------------|------------------------|--------------------|
| 2022-00000589      | HSA Contribution - HSA Employee Contribution*                 | Open            |             | 09/30/2022         | 09/30/2022          | 09/30/2022            |                    |                        | 12,338.38          |
| <i>P.O. Number</i> | <i>Item Description</i>                                       | <i>Quantity</i> | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog</i> | <i>Part Number</i> | <i>Contract Number</i> |                    |
|                    | Payroll Withholding - 09/30/2022 Benefit HSA Match            | 1.0000          | EA          | 97.6000            | 97.60               |                       |                    |                        |                    |
|                    | <i>G/L Account</i>  |                 |             |                    |                     | <i>Project</i>        |                    | <i>Amount</i>          |                    |
|                    | 11-2021 (General Fund-Medical & life ins withholding)         |                 |             |                    |                     |                       |                    | 97.60                  |                    |
|                    | Payroll Withholding - 09/30/2022 Benefit HSA Match            | 1.0000          | EA          | 97.6000            | 97.60               |                       |                    |                        |                    |
|                    | <i>G/L Account</i>  |                 |             |                    |                     | <i>Project</i>        |                    | <i>Amount</i>          |                    |
|                    | 11-2021 (General Fund-Medical & life ins withholding)         |                 |             |                    |                     |                       |                    | 97.60                  |                    |
|                    | Payroll Withholding - 09/30/2022 Benefit HSA Match            | 1.0000          | EA          | 38.4600            | 38.46               |                       |                    |                        |                    |
|                    | <i>G/L Account</i>  |                 |             |                    |                     | <i>Project</i>        |                    | <i>Amount</i>          |                    |
|                    | 11-2021 (General Fund-Medical & life ins withholding)         |                 |             |                    |                     |                       |                    | 38.46                  |                    |
|                    | Payroll Withholding - 09/30/2022 Benefit HSA Match            | 1.0000          | EA          | 97.6000            | 97.60               |                       |                    |                        |                    |
|                    | <i>G/L Account</i>  |                 |             |                    |                     | <i>Project</i>        |                    | <i>Amount</i>          |                    |
|                    | 11-2021 (General Fund-Medical & life ins withholding)         |                 |             |                    |                     |                       |                    | 97.60                  |                    |
|                    | Payroll Withholding - 09/30/2022 Benefit HSA Match            | 1.0000          | EA          | 38.4600            | 38.46               |                       |                    |                        |                    |
|                    | <i>G/L Account</i>  |                 |             |                    |                     | <i>Project</i>        |                    | <i>Amount</i>          |                    |
|                    | 61-2021 (Water and Sewer Fund-Medical & life ins withholding) |                 |             |                    |                     |                       |                    | 38.46                  |                    |
|                    | Payroll Withholding - 09/30/2022 Benefit HSA Match            | 1.0000          | EA          | 97.6000            | 97.60               |                       |                    |                        |                    |
|                    | <i>G/L Account</i>  |                 |             |                    |                     | <i>Project</i>        |                    | <i>Amount</i>          |                    |
|                    | 11-2021 (General Fund-Medical & life ins withholding)         |                 |             |                    |                     |                       |                    | 97.60                  |                    |
|                    | Payroll Withholding - 09/30/2022 Benefit HSA Match            | 1.0000          | EA          | 97.6000            | 97.60               |                       |                    |                        |                    |
|                    | <i>G/L Account</i>  |                 |             |                    |                     | <i>Project</i>        |                    | <i>Amount</i>          |                    |
|                    | 61-2021 (Water and Sewer Fund-Medical & life ins withholding) |                 |             |                    |                     |                       |                    | 97.60                  |                    |
|                    | Payroll Withholding - 09/30/2022 Benefit HSA Match            | 1.0000          | EA          | 97.6000            | 97.60               |                       |                    |                        |                    |
|                    | <i>G/L Account</i>  |                 |             |                    |                     | <i>Project</i>        |                    | <i>Amount</i>          |                    |
|                    | 11-2021 (General Fund-Medical & life ins withholding)         |                 |             |                    |                     |                       |                    | 97.60                  |                    |
|                    | Payroll Withholding - 09/30/2022 Benefit HSA Match            | 1.0000          | EA          | 38.4600            | 38.46               |                       |                    |                        |                    |
|                    | <i>G/L Account</i>  |                 |             |                    |                     | <i>Project</i>        |                    | <i>Amount</i>          |                    |
|                    | 11-2021 (General Fund-Medical & life ins withholding)         |                 |             |                    |                     |                       |                    | 97.60                  |                    |
|                    | Payroll Withholding - 09/30/2022 Benefit HSA Match            | 1.0000          | EA          | 38.4600            | 38.46               |                       |                    |                        |                    |
|                    | <i>G/L Account</i>  |                 |             |                    |                     | <i>Project</i>        |                    | <i>Amount</i>          |                    |
|                    | 11-2021 (General Fund-Medical & life ins withholding)         |                 |             |                    |                     |                       |                    | 19.23                  |                    |
|                    | 61-2021 (Water and Sewer Fund-Medical & life ins withholding) |                 |             |                    |                     |                       |                    | 19.23                  |                    |



# Accounts Payable Invoice Report - Council

## 10/07/2022

Invoice Due Date Range 09/24/22 - 10/07/22

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 |
|--------------------|---|-----------------|-------------|--------------------|---------------------|-----------------------------------|------------------------|---------------|--------------------|
| 2022-00000589      | HSA Contribution - HSA Employee Contribution*                 | Open            |             | 09/30/2022         | 09/30/2022          | 09/30/2022                        |                        |               | 12,338.38          |
| <i>P.O. Number</i> | <i>Item Description</i>                                       | <i>Quantity</i> | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |               |                    |
|                    | Payroll Withholding - 09/30/2022 Benefit HSA Match            | 1.0000          | EA          | 97.6000            | 97.60               |                                   |                        |               |                    |
|                    | <i>G/L Account</i>  |                 |             |                    |                     | <i>Project</i>                    |                        | <i>Amount</i> |                    |
|                    | 61-2021 (Water and Sewer Fund-Medical & life ins withholding) |                 |             |                    |                     |                                   |                        | 97.60         |                    |
|                    | Payroll Withholding - 09/30/2022 Benefit HSA Match            | 1.0000          | EA          | 38.4600            | 38.46               |                                   |                        |               |                    |
|                    | <i>G/L Account</i>  |                 |             |                    |                     | <i>Project</i>                    |                        | <i>Amount</i> |                    |
|                    | 11-2021 (General Fund-Medical & life ins withholding)         |                 |             |                    |                     |                                   |                        | 38.46         |                    |
|                    | Payroll Withholding - 09/30/2022 Benefit HSA Match            | 1.0000          | EA          | 38.4600            | 38.46               |                                   |                        |               |                    |
|                    | <i>G/L Account</i>  |                 |             |                    |                     | <i>Project</i>                    |                        | <i>Amount</i> |                    |
|                    | 11-2021 (General Fund-Medical & life ins withholding)         |                 |             |                    |                     |                                   |                        | 38.46         |                    |
|                    | Payroll Withholding - 09/30/2022 Benefit HSA Match            | 1.0000          | EA          | 97.6000            | 97.60               |                                   |                        |               |                    |
|                    | <i>G/L Account</i>  |                 |             |                    |                     | <i>Project</i>                    |                        | <i>Amount</i> |                    |
|                    | 11-2021 (General Fund-Medical & life ins withholding)         |                 |             |                    |                     |                                   |                        | 97.60         |                    |
|                    | Payroll Withholding - 09/30/2022 Benefit HSA Match            | 1.0000          | EA          | 97.6000            | 97.60               |                                   |                        |               |                    |
|                    | <i>G/L Account</i>  |                 |             |                    |                     | <i>Project</i>                    |                        | <i>Amount</i> |                    |
|                    | 11-2021 (General Fund-Medical & life ins withholding)         |                 |             |                    |                     |                                   |                        | 97.60         |                    |
|                    | Payroll Withholding - 09/30/2022 Benefit HSA Match            | 1.0000          | EA          | 38.4600            | 38.46               |                                   |                        |               |                    |
|                    | <i>G/L Account</i>  |                 |             |                    |                     | <i>Project</i>                    |                        | <i>Amount</i> |                    |
|                    | 61-2021 (Water and Sewer Fund-Medical & life ins withholding) |                 |             |                    |                     |                                   |                        | 38.46         |                    |
|                    | Payroll Withholding - 09/30/2022 Benefit HSA Match            | 1.0000          | EA          | 97.6000            | 97.60               |                                   |                        |               |                    |
|                    | <i>G/L Account</i>  |                 |             |                    |                     | <i>Project</i>                    |                        | <i>Amount</i> |                    |
|                    | 61-2021 (Water and Sewer Fund-Medical & life ins withholding) |                 |             |                    |                     |                                   |                        | 97.60         |                    |
|                    | Payroll Withholding - 09/30/2022 Benefit HSA Match            | 1.0000          | EA          | 97.6000            | 97.60               |                                   |                        |               |                    |
|                    | <i>G/L Account</i>  |                 |             |                    |                     | <i>Project</i>                    |                        | <i>Amount</i> |                    |
|                    | 11-2021 (General Fund-Medical & life ins withholding)         |                 |             |                    |                     |                                   |                        | 97.60         |                    |
|                    | Payroll Withholding - 09/30/2022 Benefit HSA Match            | 1.0000          | EA          | 97.6000            | 97.60               |                                   |                        |               |                    |
|                    | <i>G/L Account</i>  |                 |             |                    |                     | <i>Project</i>                    |                        | <i>Amount</i> |                    |
|                    | 11-2021 (General Fund-Medical & life ins withholding)         |                 |             |                    |                     |                                   |                        | 97.60         |                    |
|                    | Payroll Withholding - 09/30/2022 Benefit HSA Match            | 1.0000          | EA          | 97.6000            | 97.60               |                                   |                        |               |                    |
|                    | <i>G/L Account</i>  |                 |             |                    |                     | <i>Project</i>                    |                        | <i>Amount</i> |                    |
|                    | 11-2021 (General Fund-Medical & life ins withholding)         |                 |             |                    |                     |                                   |                        | 97.60         |                    |





# Accounts Payable Invoice Report - Council

## 10/07/2022

Invoice Due Date Range 09/24/22 - 10/07/22

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 |
|--------------------|---|-----------------|-------------|--------------------|---------------------|-----------------------|--------------------|------------------------|--------------------|
| 2022-00000589      | HSA Contribution - HSA Employee Contribution*                 | Open            |             | 09/30/2022         | 09/30/2022          | 09/30/2022            |                    |                        | 12,338.38          |
| <i>P.O. Number</i> | <i>Item Description</i>                                       | <i>Quantity</i> | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog</i> | <i>Part Number</i> | <i>Contract Number</i> |                    |
|                    | Payroll Withholding - 09/30/2022 Benefit HSA Match            | 1.0000          | EA          | 38.4600            | 38.46               |                       |                    |                        |                    |
|                    | <i>G/L Account</i>  |                 |             |                    | <i>Project</i>      |                       |                    | <i>Amount</i>          |                    |
|                    | 11-2021 (General Fund-Medical & life ins withholding)         |                 |             |                    |                     |                       |                    | 19.23                  |                    |
|                    | 61-2021 (Water and Sewer Fund-Medical & life ins withholding) |                 |             |                    |                     |                       |                    | 19.23                  |                    |
|                    | Payroll Withholding - 09/30/2022 Benefit HSA Match            | 1.0000          | EA          | 38.4600            | 38.46               |                       |                    |                        |                    |
|                    | <i>G/L Account</i>  |                 |             |                    | <i>Project</i>      |                       |                    | <i>Amount</i>          |                    |
|                    | 11-2021 (General Fund-Medical & life ins withholding)         |                 |             |                    |                     |                       |                    | 38.46                  |                    |
|                    | Payroll Withholding - 09/30/2022 Benefit HSA Match            | 1.0000          | EA          | 38.4600            | 38.46               |                       |                    |                        |                    |
|                    | <i>G/L Account</i>  |                 |             |                    | <i>Project</i>      |                       |                    | <i>Amount</i>          |                    |
|                    | 11-2021 (General Fund-Medical & life ins withholding)         |                 |             |                    |                     |                       |                    | 38.46                  |                    |
|                    | Payroll Withholding - 09/30/2022 Benefit HSA Match            | 1.0000          | EA          | 97.6000            | 97.60               |                       |                    |                        |                    |
|                    | <i>G/L Account</i>  |                 |             |                    | <i>Project</i>      |                       |                    | <i>Amount</i>          |                    |
|                    | 11-2021 (General Fund-Medical & life ins withholding)         |                 |             |                    |                     |                       |                    | 97.60                  |                    |
|                    | Payroll Withholding - 09/30/2022 Benefit HSA Match            | 1.0000          | EA          | 38.4600            | 38.46               |                       |                    |                        |                    |
|                    | <i>G/L Account</i>  |                 |             |                    | <i>Project</i>      |                       |                    | <i>Amount</i>          |                    |
|                    | 11-2021 (General Fund-Medical & life ins withholding)         |                 |             |                    |                     |                       |                    | 38.46                  |                    |
|                    | Payroll Withholding - 09/30/2022 Benefit HSA Match            | 1.0000          | EA          | 97.6000            | 97.60               |                       |                    |                        |                    |
|                    | <i>G/L Account</i>  |                 |             |                    | <i>Project</i>      |                       |                    | <i>Amount</i>          |                    |
|                    | 11-2021 (General Fund-Medical & life ins withholding)         |                 |             |                    |                     |                       |                    | 97.60                  |                    |
|                    | Payroll Withholding - 09/30/2022 Benefit HSA Match            | 1.0000          | EA          | 97.6000            | 97.60               |                       |                    |                        |                    |
|                    | <i>G/L Account</i>  |                 |             |                    | <i>Project</i>      |                       |                    | <i>Amount</i>          |                    |
|                    | 61-2021 (Water and Sewer Fund-Medical & life ins withholding) |                 |             |                    |                     |                       |                    | 97.60                  |                    |
|                    | Payroll Withholding - 09/30/2022 Benefit HSA Match            | 1.0000          | EA          | 38.4600            | 38.46               |                       |                    |                        |                    |
|                    | <i>G/L Account</i>  |                 |             |                    | <i>Project</i>      |                       |                    | <i>Amount</i>          |                    |
|                    | 11-2021 (General Fund-Medical & life ins withholding)         |                 |             |                    |                     |                       |                    | 38.46                  |                    |
|                    | Payroll Withholding - 09/30/2022 Benefit HSA Match            | 1.0000          | EA          | 38.4600            | 38.46               |                       |                    |                        |                    |
|                    | <i>G/L Account</i>  |                 |             |                    | <i>Project</i>      |                       |                    | <i>Amount</i>          |                    |
|                    | 11-2021 (General Fund-Medical & life ins withholding)         |                 |             |                    |                     |                       |                    | 38.46                  |                    |
|                    | Payroll Withholding - 09/30/2022 Benefit HSA Match            | 1.0000          | EA          | 97.6000            | 97.60               |                       |                    |                        |                    |
|                    | <i>G/L Account</i>  |                 |             |                    | <i>Project</i>      |                       |                    | <i>Amount</i>          |                    |
|                    | 11-2021 (General Fund-Medical & life ins withholding)         |                 |             |                    |                     |                       |                    | 97.60                  |                    |



# Accounts Payable Invoice Report - Council

## 10/07/2022

Invoice Due Date Range 09/24/22 - 10/07/22

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 |
|--------------------|---|-----------------|-------------|--------------------|---------------------|-----------------------------------|------------------------|--------------|--------------------|
| 2022-00000589      | HSA Contribution - HSA Employee Contribution*                 | Open            |             | 09/30/2022         | 09/30/2022          | 09/30/2022                        |                        |              | 12,338.38          |
| <i>P.O. Number</i> | <i>Item Description</i>                                       | <i>Quantity</i> | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
|                    | Payroll Withholding - 09/30/2022 Benefit HSA Match            | 1.0000          | EA          | 97.6000            | 97.60               |                                   |                        |              |                    |
|                    | <i>G/L Account</i>  |                 |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                    |
|                    | 11-2021 (General Fund-Medical & life ins withholding)         |                 |             |                    |                     |                                   | 97.60                  |              |                    |
|                    | Payroll Withholding - 09/30/2022 Benefit HSA Match            | 1.0000          | EA          | 97.6000            | 97.60               |                                   |                        |              |                    |
|                    | <i>G/L Account</i>  |                 |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                    |
|                    | 11-2021 (General Fund-Medical & life ins withholding)         |                 |             |                    |                     |                                   | 97.60                  |              |                    |
|                    | Payroll Withholding - 09/30/2022 Benefit HSA Match            | 1.0000          | EA          | 38.4600            | 38.46               |                                   |                        |              |                    |
|                    | <i>G/L Account</i>  |                 |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                    |
|                    | 11-2021 (General Fund-Medical & life ins withholding)         |                 |             |                    |                     |                                   | 38.46                  |              |                    |
|                    | Payroll Withholding - 09/30/2022 Benefit HSA Match            | 1.0000          | EA          | 97.6000            | 97.60               |                                   |                        |              |                    |
|                    | <i>G/L Account</i>  |                 |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                    |
|                    | 11-2021 (General Fund-Medical & life ins withholding)         |                 |             |                    |                     |                                   | 97.60                  |              |                    |
|                    | Payroll Withholding - 09/30/2022 Benefit HSA Match            | 1.0000          | EA          | 97.6000            | 97.60               |                                   |                        |              |                    |
|                    | <i>G/L Account</i>  |                 |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                    |
|                    | 11-2021 (General Fund-Medical & life ins withholding)         |                 |             |                    |                     |                                   | 97.60                  |              |                    |
|                    | Payroll Withholding - 09/30/2022 Benefit HSA Match            | 1.0000          | EA          | 38.4600            | 38.46               |                                   |                        |              |                    |
|                    | <i>G/L Account</i>  |                 |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                    |
|                    | 61-2021 (Water and Sewer Fund-Medical & life ins withholding) |                 |             |                    |                     |                                   | 38.46                  |              |                    |
|                    | Payroll Withholding - 09/30/2022 Benefit HSA Match            | 1.0000          | EA          | 38.4600            | 38.46               |                                   |                        |              |                    |
|                    | <i>G/L Account</i>  |                 |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                    |
|                    | 11-2021 (General Fund-Medical & life ins withholding)         |                 |             |                    |                     |                                   | 38.46                  |              |                    |
|                    | Payroll Withholding - 09/30/2022 Benefit HSA Match            | 1.0000          | EA          | 97.6000            | 97.60               |                                   |                        |              |                    |
|                    | <i>G/L Account</i>  |                 |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                    |
|                    | 11-2021 (General Fund-Medical & life ins withholding)         |                 |             |                    |                     |                                   | 97.60                  |              |                    |
|                    | Payroll Withholding - 09/30/2022 Benefit HSA Match            | 1.0000          | EA          | 97.6000            | 97.60               |                                   |                        |              |                    |
|                    | <i>G/L Account</i>  |                 |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                    |
|                    | 11-2021 (General Fund-Medical & life ins withholding)         |                 |             |                    |                     |                                   | 97.60                  |              |                    |
|                    | Payroll Withholding - 09/30/2022 Benefit HSA Match            | 1.0000          | EA          | 38.4600            | 38.46               |                                   |                        |              |                    |
|                    | <i>G/L Account</i>  |                 |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                    |
|                    | 11-2021 (General Fund-Medical & life ins withholding)         |                 |             |                    |                     |                                   | 38.46                  |              |                    |



# Accounts Payable Invoice Report - Council

## 10/07/2022

Invoice Due Date Range 09/24/22 - 10/07/22

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 |
|--------------------|---|-----------------|-------------|--------------------|---------------------|-----------------------------------|------------------------|---------------|--------------------|
| 2022-00000589      | HSA Contribution - HSA Employee Contribution*                         | Open            |             | 09/30/2022         | 09/30/2022          | 09/30/2022                        |                        |               | 12,338.38          |
| <i>P.O. Number</i> | <i>Item Description</i>   | <i>Quantity</i> | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |               |                    |
|                    | Payroll Withholding - 09/30/2022 Benefit HSA Match                    | 1.0000          | EA          | 97.6000            | 97.60               |                                   |                        |               |                    |
|                    | <i>G/L Account</i>  |                 |             |                    |                     | <i>Project</i>                    |                        | <i>Amount</i> |                    |
|                    | 11-2021 (General Fund-Medical & life ins withholding)                 |                 |             |                    |                     |                                   |                        | 97.60         |                    |
|                    | Payroll Withholding - 09/30/2022 Benefit HSA Match                    | 1.0000          | EA          | 38.4600            | 38.46               |                                   |                        |               |                    |
|                    | <i>G/L Account</i>  |                 |             |                    |                     | <i>Project</i>                    |                        | <i>Amount</i> |                    |
|                    | 11-2021 (General Fund-Medical & life ins withholding)                 |                 |             |                    |                     |                                   |                        | 38.46         |                    |
|                    | Payroll Withholding - 09/30/2022 Benefit HSA Match                    | 1.0000          | EA          | 97.6000            | 97.60               |                                   |                        |               |                    |
|                    | <i>G/L Account</i>  |                 |             |                    |                     | <i>Project</i>                    |                        | <i>Amount</i> |                    |
|                    | 11-2021 (General Fund-Medical & life ins withholding)                 |                 |             |                    |                     |                                   |                        | 97.60         |                    |
|                    | Payroll Withholding - 09/30/2022 Benefit HSA Match                    | 1.0000          | EA          | 38.4600            | 38.46               |                                   |                        |               |                    |
|                    | <i>G/L Account</i>  |                 |             |                    |                     | <i>Project</i>                    |                        | <i>Amount</i> |                    |
|                    | 11-2021 (General Fund-Medical & life ins withholding)                 |                 |             |                    |                     |                                   |                        | 38.46         |                    |
|                    | Payroll Withholding - 09/30/2022 Benefit HSA Match                    | 1.0000          | EA          | 97.6000            | 97.60               |                                   |                        |               |                    |
|                    | <i>G/L Account</i>  |                 |             |                    |                     | <i>Project</i>                    |                        | <i>Amount</i> |                    |
|                    | 11-2021 (General Fund-Medical & life ins withholding)                 |                 |             |                    |                     |                                   |                        | 97.60         |                    |
|                    | Payroll Withholding - 09/30/2022 Benefit HSA Match                    | 1.0000          | EA          | 97.6000            | 97.60               |                                   |                        |               |                    |
|                    | <i>G/L Account</i>  |                 |             |                    |                     | <i>Project</i>                    |                        | <i>Amount</i> |                    |
|                    | 61-2021 (Water and Sewer Fund-Medical & life ins withholding)         |                 |             |                    |                     |                                   |                        | 97.60         |                    |
|                    | Payroll Withholding - 09/30/2022 Benefit HSA Match                    | 1.0000          | EA          | 97.6000            | 97.60               |                                   |                        |               |                    |
|                    | <i>G/L Account</i>  |                 |             |                    |                     | <i>Project</i>                    |                        | <i>Amount</i> |                    |
|                    | 22-2021 (Playground & Recreation Fund-Medical & life ins withholding) |                 |             |                    |                     |                                   |                        | 97.60         |                    |
|                    | Payroll Withholding - 09/30/2022 Benefit HSA Match                    | 1.0000          | EA          | 97.6000            | 97.60               |                                   |                        |               |                    |
|                    | <i>G/L Account</i>  |                 |             |                    |                     | <i>Project</i>                    |                        | <i>Amount</i> |                    |
|                    | 61-2021 (Water and Sewer Fund-Medical & life ins withholding)         |                 |             |                    |                     |                                   |                        | 97.60         |                    |
|                    | Payroll Withholding - 09/30/2022 Benefit HSA Match                    | 1.0000          | EA          | 97.6000            | 97.60               |                                   |                        |               |                    |
|                    | <i>G/L Account</i>  |                 |             |                    |                     | <i>Project</i>                    |                        | <i>Amount</i> |                    |
|                    | 11-2021 (General Fund-Medical & life ins withholding)                 |                 |             |                    |                     |                                   |                        | 97.60         |                    |
|                    | Payroll Withholding - 09/30/2022 Benefit HSA Match                    | 1.0000          | EA          | 38.4600            | 38.46               |                                   |                        |               |                    |
|                    | <i>G/L Account</i>  |                 |             |                    |                     | <i>Project</i>                    |                        | <i>Amount</i> |                    |
|                    | 11-2021 (General Fund-Medical & life ins withholding)                 |                 |             |                    |                     |                                   |                        | 38.46         |                    |



# Accounts Payable Invoice Report - Council

## 10/07/2022

Invoice Due Date Range 09/24/22 - 10/07/22

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 |
|--------------------|---|-----------------|-------------|--------------------|---------------------|-----------------------------------|------------------------|--------------|--------------------|
| 2022-00000589      | HSA Contribution - HSA Employee Contribution*                 | Open            |             | 09/30/2022         | 09/30/2022          | 09/30/2022                        |                        |              | 12,338.38          |
| <i>P.O. Number</i> | <i>Item Description</i>                                       | <i>Quantity</i> | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
|                    | Payroll Withholding - 09/30/2022 Benefit HSA Match            | 1.0000          | EA          | 97.6000            | 97.60               |                                   |                        |              |                    |
|                    | <i>G/L Account</i>  |                 |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                    |
|                    | 11-2021 (General Fund-Medical & life ins withholding)         |                 |             |                    |                     |                                   | 97.60                  |              |                    |
|                    | Payroll Withholding - 09/30/2022 Benefit HSA Match            | 1.0000          | EA          | 38.4600            | 38.46               |                                   |                        |              |                    |
|                    | <i>G/L Account</i>  |                 |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                    |
|                    | 11-2021 (General Fund-Medical & life ins withholding)         |                 |             |                    |                     |                                   | 38.46                  |              |                    |
|                    | Payroll Withholding - 09/30/2022 Benefit HSA Match            | 1.0000          | EA          | 97.6000            | 97.60               |                                   |                        |              |                    |
|                    | <i>G/L Account</i>  |                 |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                    |
|                    | 11-2021 (General Fund-Medical & life ins withholding)         |                 |             |                    |                     |                                   | 97.60                  |              |                    |
|                    | Payroll Withholding - 09/30/2022 Benefit HSA Match            | 1.0000          | EA          | 97.6000            | 97.60               |                                   |                        |              |                    |
|                    | <i>G/L Account</i>  |                 |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                    |
|                    | 11-2021 (General Fund-Medical & life ins withholding)         |                 |             |                    |                     |                                   | 97.60                  |              |                    |
|                    | Payroll Withholding - 09/30/2022 Benefit HSA Match            | 1.0000          | EA          | 38.4600            | 38.46               |                                   |                        |              |                    |
|                    | <i>G/L Account</i>  |                 |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                    |
|                    | 11-2021 (General Fund-Medical & life ins withholding)         |                 |             |                    |                     |                                   | 38.46                  |              |                    |
|                    | Payroll Withholding - 09/30/2022 Benefit HSA Match            | 1.0000          | EA          | 38.4600            | 38.46               |                                   |                        |              |                    |
|                    | <i>G/L Account</i>  |                 |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                    |
|                    | 11-2021 (General Fund-Medical & life ins withholding)         |                 |             |                    |                     |                                   | 38.46                  |              |                    |
|                    | Payroll Withholding - 09/30/2022 Benefit HSA Match            | 1.0000          | EA          | 38.4600            | 38.46               |                                   |                        |              |                    |
|                    | <i>G/L Account</i>  |                 |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                    |
|                    | 11-2021 (General Fund-Medical & life ins withholding)         |                 |             |                    |                     |                                   | 38.46                  |              |                    |
|                    | Payroll Withholding - 09/30/2022 Benefit HSA Match            | 1.0000          | EA          | 97.6000            | 97.60               |                                   |                        |              |                    |
|                    | <i>G/L Account</i>  |                 |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                    |
|                    | 61-2021 (Water and Sewer Fund-Medical & life ins withholding) |                 |             |                    |                     |                                   | 97.60                  |              |                    |
|                    | Payroll Withholding - 09/30/2022 Benefit HSA Match            | 1.0000          | EA          | 38.4600            | 38.46               |                                   |                        |              |                    |
|                    | <i>G/L Account</i>  |                 |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                    |
|                    | 61-2021 (Water and Sewer Fund-Medical & life ins withholding) |                 |             |                    |                     |                                   | 38.46                  |              |                    |



# Accounts Payable Invoice Report - Council

## 10/07/2022

Invoice Due Date Range 09/24/22 - 10/07/22

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 |
|--------------------|---|-----------------|-------------|--------------------|---------------------|-----------------------------------|------------------------|---------------|--------------------|
| 2022-00000589      | HSA Contribution - HSA Employee Contribution*                 | Open            |             | 09/30/2022         | 09/30/2022          | 09/30/2022                        |                        |               | 12,338.38          |
| <i>P.O. Number</i> | <i>Item Description</i>                                       | <i>Quantity</i> | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |               |                    |
|                    | Payroll Withholding - 09/30/2022 Benefit HSA Match            | 1.0000          | EA          | 97.6000            | 97.60               |                                   |                        |               |                    |
|                    | <i>G/L Account</i>  |                 |             |                    |                     | <i>Project</i>                    |                        | <i>Amount</i> |                    |
|                    | 11-2021 (General Fund-Medical & life ins withholding)         |                 |             |                    |                     |                                   |                        | 97.60         |                    |
|                    | Payroll Withholding - 09/30/2022 Benefit HSA Match            | 1.0000          | EA          | 97.6000            | 97.60               |                                   |                        |               |                    |
|                    | <i>G/L Account</i>  |                 |             |                    |                     | <i>Project</i>                    |                        | <i>Amount</i> |                    |
|                    | 11-2021 (General Fund-Medical & life ins withholding)         |                 |             |                    |                     |                                   |                        | 97.60         |                    |
|                    | Payroll Withholding - 09/30/2022 Benefit HSA Match            | 1.0000          | EA          | 97.6000            | 97.60               |                                   |                        |               |                    |
|                    | <i>G/L Account</i>  |                 |             |                    |                     | <i>Project</i>                    |                        | <i>Amount</i> |                    |
|                    | 11-2021 (General Fund-Medical & life ins withholding)         |                 |             |                    |                     |                                   |                        | 97.60         |                    |
|                    | Payroll Withholding - 09/30/2022 Benefit HSA Match            | 1.0000          | EA          | 97.6000            | 97.60               |                                   |                        |               |                    |
|                    | <i>G/L Account</i>  |                 |             |                    |                     | <i>Project</i>                    |                        | <i>Amount</i> |                    |
|                    | 11-2021 (General Fund-Medical & life ins withholding)         |                 |             |                    |                     |                                   |                        | 97.60         |                    |
|                    | Payroll Withholding - 09/30/2022 Benefit HSA Match            | 1.0000          | EA          | 38.4600            | 38.46               |                                   |                        |               |                    |
|                    | <i>G/L Account</i>  |                 |             |                    |                     | <i>Project</i>                    |                        | <i>Amount</i> |                    |
|                    | 61-2021 (Water and Sewer Fund-Medical & life ins withholding) |                 |             |                    |                     |                                   |                        | 38.46         |                    |
|                    | Payroll Withholding - 09/30/2022 Benefit HSA Match            | 1.0000          | EA          | 97.6000            | 97.60               |                                   |                        |               |                    |
|                    | <i>G/L Account</i>  |                 |             |                    |                     | <i>Project</i>                    |                        | <i>Amount</i> |                    |
|                    | 11-2021 (General Fund-Medical & life ins withholding)         |                 |             |                    |                     |                                   |                        | 97.60         |                    |
|                    | Payroll Withholding - 09/30/2022 Benefit HSA Match            | 1.0000          | EA          | 97.6000            | 97.60               |                                   |                        |               |                    |
|                    | <i>G/L Account</i>  |                 |             |                    |                     | <i>Project</i>                    |                        | <i>Amount</i> |                    |
|                    | 11-2021 (General Fund-Medical & life ins withholding)         |                 |             |                    |                     |                                   |                        | 97.60         |                    |
|                    | Payroll Withholding - 09/30/2022 Benefit HSA Match            | 1.0000          | EA          | 97.6000            | 97.60               |                                   |                        |               |                    |
|                    | <i>G/L Account</i>  |                 |             |                    |                     | <i>Project</i>                    |                        | <i>Amount</i> |                    |
|                    | 61-2021 (Water and Sewer Fund-Medical & life ins withholding) |                 |             |                    |                     |                                   |                        | 48.80         |                    |
|                    | 25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)  |                 |             |                    |                     |                                   |                        | 48.80         |                    |
|                    | Payroll Withholding - 09/30/2022 Benefit HSA Match            | 1.0000          | EA          | 97.6000            | 97.60               |                                   |                        |               |                    |
|                    | <i>G/L Account</i>  |                 |             |                    |                     | <i>Project</i>                    |                        | <i>Amount</i> |                    |
|                    | 11-2021 (General Fund-Medical & life ins withholding)         |                 |             |                    |                     |                                   |                        | 97.60         |                    |
|                    | Payroll Withholding - 09/30/2022 Benefit HSA Match            | 1.0000          | EA          | 38.4600            | 38.46               |                                   |                        |               |                    |
|                    | <i>G/L Account</i>  |                 |             |                    |                     | <i>Project</i>                    |                        | <i>Amount</i> |                    |
|                    | 11-2021 (General Fund-Medical & life ins withholding)         |                 |             |                    |                     |                                   |                        | 38.46         |                    |



# Accounts Payable Invoice Report - Council

## 10/07/2022

Invoice Due Date Range 09/24/22 - 10/07/22

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 |
|--------------------|--|-----------------|-------------|--------------------|---------------------|-----------------------|--------------------|------------------------|--------------------|
| 2022-00000589      | HSA Contribution - HSA Employee Contribution*                        | Open            |             | 09/30/2022         | 09/30/2022          | 09/30/2022            |                    |                        | 12,338.38          |
| <i>P.O. Number</i> | <i>Item Description</i>  | <i>Quantity</i> | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog</i> | <i>Part Number</i> | <i>Contract Number</i> |                    |
|                    | Payroll Withholding - 09/30/2022 Benefit HSA Match                   | 1.0000          | EA          | 38.4600            | 38.46               |                       |                    |                        |                    |
|                    | <i>G/L Account</i>   |                 |             |                    |                     | <i>Project</i>        |                    | <i>Amount</i>          |                    |
|                    | 11-2021 (General Fund-Medical & life ins withholding)                |                 |             |                    |                     |                       |                    | 38.46                  |                    |
|                    | Payroll Withholding - 09/30/2022 Benefit HSA Match                   | 1.0000          | EA          | 38.4600            | 38.46               |                       |                    |                        |                    |
|                    | <i>G/L Account</i>   |                 |             |                    |                     | <i>Project</i>        |                    | <i>Amount</i>          |                    |
|                    | 11-2021 (General Fund-Medical & life ins withholding)                |                 |             |                    |                     |                       |                    | 38.46                  |                    |
|                    | Payroll Withholding - 09/30/2022 Benefit HSA Match                   | 1.0000          | EA          | 38.4600            | 38.46               |                       |                    |                        |                    |
|                    | <i>G/L Account</i>   |                 |             |                    |                     | <i>Project</i>        |                    | <i>Amount</i>          |                    |
|                    | 61-2021 (Water and Sewer Fund-Medical & life ins withholding)        |                 |             |                    |                     |                       |                    | 38.46                  |                    |
|                    | Payroll Withholding - 09/30/2022 Benefit HSA Match                   | 1.0000          | EA          | 38.4600            | 38.46               |                       |                    |                        |                    |
|                    | <i>G/L Account</i>   |                 |             |                    |                     | <i>Project</i>        |                    | <i>Amount</i>          |                    |
|                    | 11-2021 (General Fund-Medical & life ins withholding)                |                 |             |                    |                     |                       |                    | 38.46                  |                    |
|                    | Payroll Withholding - 09/30/2022 Benefit HSA Match                   | 1.0000          | EA          | 97.6000            | 97.60               |                       |                    |                        |                    |
|                    | <i>G/L Account</i>   |                 |             |                    |                     | <i>Project</i>        |                    | <i>Amount</i>          |                    |
|                    | 11-2021 (General Fund-Medical & life ins withholding)                |                 |             |                    |                     |                       |                    | 97.60                  |                    |
|                    | Payroll Withholding - 09/30/2022 Deduction HSA Employee Contribution | 1.0000          | EA          | 40.0000            | 40.00               |                       |                    |                        |                    |
|                    | <i>G/L Account</i>   |                 |             |                    |                     | <i>Project</i>        |                    | <i>Amount</i>          |                    |
|                    | 11-2038 (General Fund-Other payroll withholdings)                    |                 |             |                    |                     |                       |                    | 40.00                  |                    |
|                    | Payroll Withholding - 09/30/2022 Deduction HSA Employee Contribution | 1.0000          | EA          | 115.3900           | 115.39              |                       |                    |                        |                    |
|                    | <i>G/L Account</i>   |                 |             |                    |                     | <i>Project</i>        |                    | <i>Amount</i>          |                    |
|                    | 11-2038 (General Fund-Other payroll withholdings)                    |                 |             |                    |                     |                       |                    | 115.39                 |                    |
|                    | Payroll Withholding - 09/30/2022 Deduction HSA Employee Contribution | 1.0000          | EA          | 175.0000           | 175.00              |                       |                    |                        |                    |
|                    | <i>G/L Account</i>   |                 |             |                    |                     | <i>Project</i>        |                    | <i>Amount</i>          |                    |
|                    | 11-2038 (General Fund-Other payroll withholdings)                    |                 |             |                    |                     |                       |                    | 175.00                 |                    |
|                    | Payroll Withholding - 09/30/2022 Deduction HSA Employee Contribution | 1.0000          | EA          | 38.4700            | 38.47               |                       |                    |                        |                    |
|                    | <i>G/L Account</i>   |                 |             |                    |                     | <i>Project</i>        |                    | <i>Amount</i>          |                    |
|                    | 61-2038 (Water and Sewer Fund-Other payroll withholdings)            |                 |             |                    |                     |                       |                    | 38.47                  |                    |
|                    | Payroll Withholding - 09/30/2022 Deduction HSA Employee Contribution | 1.0000          | EA          | 38.4700            | 38.47               |                       |                    |                        |                    |
|                    | <i>G/L Account</i>   |                 |             |                    |                     | <i>Project</i>        |                    | <i>Amount</i>          |                    |
|                    | 11-2038 (General Fund-Other payroll withholdings)                    |                 |             |                    |                     |                       |                    | 38.47                  |                    |



# Accounts Payable Invoice Report - Council

## 10/07/2022

Invoice Due Date Range 09/24/22 - 10/07/22

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 |
|--------------------|---|-----------------|-------------|--------------------|---------------------|-----------------------|--------------------|------------------------|--------------------|
| 2022-00000589      | HSA Contribution - HSA Employee Contribution*             | Open            |             | 09/30/2022         | 09/30/2022          | 09/30/2022            |                    |                        | 12,338.38          |
| <i>P.O. Number</i> | <i>Item Description</i>                                   | <i>Quantity</i> | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog</i> | <i>Part Number</i> | <i>Contract Number</i> |                    |
|                    | Payroll Withholding - 09/30/2022 Deduction                | 1.0000          | EA          | 42.7900            | 42.79               |                       |                    |                        |                    |
|                    | HSA Employee Contribution                                 |                 |             |                    |                     |                       |                    |                        |                    |
|                    | <i>G/L Account</i>  |                 |             |                    |                     | <i>Project</i>        |                    | <i>Amount</i>          |                    |
|                    | 11-2038 (General Fund-Other payroll withholdings)         |                 |             |                    |                     |                       |                    | 42.79                  |                    |
|                    | Payroll Withholding - 09/30/2022 Deduction                | 1.0000          | EA          | 75.0000            | 75.00               |                       |                    |                        |                    |
|                    | HSA Employee Contribution                                 |                 |             |                    |                     |                       |                    |                        |                    |
|                    | <i>G/L Account</i>  |                 |             |                    |                     | <i>Project</i>        |                    | <i>Amount</i>          |                    |
|                    | 61-2038 (Water and Sewer Fund-Other payroll withholdings) |                 |             |                    |                     |                       |                    | 75.00                  |                    |
|                    | Payroll Withholding - 09/30/2022 Deduction                | 1.0000          | EA          | 38.4700            | 38.47               |                       |                    |                        |                    |
|                    | HSA Employee Contribution                                 |                 |             |                    |                     |                       |                    |                        |                    |
|                    | <i>G/L Account</i>  |                 |             |                    |                     | <i>Project</i>        |                    | <i>Amount</i>          |                    |
|                    | 11-2038 (General Fund-Other payroll withholdings)         |                 |             |                    |                     |                       |                    | 38.47                  |                    |
|                    | Payroll Withholding - 09/30/2022 Deduction                | 1.0000          | EA          | 42.7900            | 42.79               |                       |                    |                        |                    |
|                    | HSA Employee Contribution                                 |                 |             |                    |                     |                       |                    |                        |                    |
|                    | <i>G/L Account</i>  |                 |             |                    |                     | <i>Project</i>        |                    | <i>Amount</i>          |                    |
|                    | 11-2038 (General Fund-Other payroll withholdings)         |                 |             |                    |                     |                       |                    | 42.79                  |                    |
|                    | Payroll Withholding - 09/30/2022 Deduction                | 1.0000          | EA          | 38.4700            | 38.47               |                       |                    |                        |                    |
|                    | HSA Employee Contribution                                 |                 |             |                    |                     |                       |                    |                        |                    |
|                    | <i>G/L Account</i>  |                 |             |                    |                     | <i>Project</i>        |                    | <i>Amount</i>          |                    |
|                    | 61-2038 (Water and Sewer Fund-Other payroll withholdings) |                 |             |                    |                     |                       |                    | 38.47                  |                    |
|                    | Payroll Withholding - 09/30/2022 Deduction                | 1.0000          | EA          | 38.4700            | 38.47               |                       |                    |                        |                    |
|                    | HSA Employee Contribution                                 |                 |             |                    |                     |                       |                    |                        |                    |
|                    | <i>G/L Account</i>  |                 |             |                    |                     | <i>Project</i>        |                    | <i>Amount</i>          |                    |
|                    | 11-2038 (General Fund-Other payroll withholdings)         |                 |             |                    |                     |                       |                    | 38.47                  |                    |
|                    | Payroll Withholding - 09/30/2022 Deduction                | 1.0000          | EA          | 42.7900            | 42.79               |                       |                    |                        |                    |
|                    | HSA Employee Contribution                                 |                 |             |                    |                     |                       |                    |                        |                    |
|                    | <i>G/L Account</i>  |                 |             |                    |                     | <i>Project</i>        |                    | <i>Amount</i>          |                    |
|                    | 11-2038 (General Fund-Other payroll withholdings)         |                 |             |                    |                     |                       |                    | 42.79                  |                    |
|                    | Payroll Withholding - 09/30/2022 Deduction                | 1.0000          | EA          | 42.7900            | 42.79               |                       |                    |                        |                    |
|                    | HSA Employee Contribution                                 |                 |             |                    |                     |                       |                    |                        |                    |
|                    | <i>G/L Account</i>  |                 |             |                    |                     | <i>Project</i>        |                    | <i>Amount</i>          |                    |
|                    | 11-2038 (General Fund-Other payroll withholdings)         |                 |             |                    |                     |                       |                    | 42.79                  |                    |
|                    | Payroll Withholding - 09/30/2022 Deduction                | 1.0000          | EA          | 42.7700            | 42.77               |                       |                    |                        |                    |
|                    | HSA Employee Contribution                                 |                 |             |                    |                     |                       |                    |                        |                    |
|                    | <i>G/L Account</i>  |                 |             |                    |                     | <i>Project</i>        |                    | <i>Amount</i>          |                    |
|                    | 11-2038 (General Fund-Other payroll withholdings)         |                 |             |                    |                     |                       |                    | 42.77                  |                    |
|                    | Payroll Withholding - 09/30/2022 Deduction                | 1.0000          | EA          | 42.7900            | 42.79               |                       |                    |                        |                    |
|                    | HSA Employee Contribution                                 |                 |             |                    |                     |                       |                    |                        |                    |
|                    | <i>G/L Account</i>  |                 |             |                    |                     | <i>Project</i>        |                    | <i>Amount</i>          |                    |
|                    | 61-2038 (Water and Sewer Fund-Other payroll withholdings) |                 |             |                    |                     |                       |                    | 42.79                  |                    |



# Accounts Payable Invoice Report - Council

## 10/07/2022

Invoice Due Date Range 09/24/22 - 10/07/22

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 |
|--------------------|---|-----------------|-------------|--------------------|---------------------|-----------------------|--------------------|------------------------|--------------------|
| 2022-00000589      | HSA Contribution - HSA Employee Contribution*                     | Open            |             | 09/30/2022         | 09/30/2022          | 09/30/2022            |                    |                        | 12,338.38          |
| <i>P.O. Number</i> | <i>Item Description</i>   | <i>Quantity</i> | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog</i> | <i>Part Number</i> | <i>Contract Number</i> |                    |
|                    | Payroll Withholding - 09/30/2022 Deduction                        | 1.0000          | EA          | 150.0000           | 150.00              |                       |                    |                        |                    |
|                    | HSA Employee Contribution   |                 |             |                    |                     |                       |                    |                        |                    |
|                    | <i>G/L Account</i>  |                 |             |                    |                     | <i>Project</i>        |                    | <i>Amount</i>          |                    |
|                    | 11-2038 (General Fund-Other payroll withholdings)                 |                 |             |                    |                     |                       |                    | 150.00                 |                    |
|                    | Payroll Withholding - 09/30/2022 Deduction                        | 1.0000          | EA          | 42.7900            | 42.79               |                       |                    |                        |                    |
|                    | HSA Employee Contribution   |                 |             |                    |                     |                       |                    |                        |                    |
|                    | <i>G/L Account</i>  |                 |             |                    |                     | <i>Project</i>        |                    | <i>Amount</i>          |                    |
|                    | 11-2038 (General Fund-Other payroll withholdings)                 |                 |             |                    |                     |                       |                    | 42.79                  |                    |
|                    | Payroll Withholding - 09/30/2022 Deduction                        | 1.0000          | EA          | 38.4700            | 38.47               |                       |                    |                        |                    |
|                    | HSA Employee Contribution   |                 |             |                    |                     |                       |                    |                        |                    |
|                    | <i>G/L Account</i>  |                 |             |                    |                     | <i>Project</i>        |                    | <i>Amount</i>          |                    |
|                    | 11-2038 (General Fund-Other payroll withholdings)                 |                 |             |                    |                     |                       |                    | 38.47                  |                    |
|                    | Payroll Withholding - 09/30/2022 Deduction                        | 1.0000          | EA          | 38.4700            | 38.47               |                       |                    |                        |                    |
|                    | HSA Employee Contribution   |                 |             |                    |                     |                       |                    |                        |                    |
|                    | <i>G/L Account</i>  |                 |             |                    |                     | <i>Project</i>        |                    | <i>Amount</i>          |                    |
|                    | 11-2038 (General Fund-Other payroll withholdings)                 |                 |             |                    |                     |                       |                    | 38.47                  |                    |
|                    | Payroll Withholding - 09/30/2022 Deduction                        | 1.0000          | EA          | 42.7700            | 42.77               |                       |                    |                        |                    |
|                    | HSA Employee Contribution   |                 |             |                    |                     |                       |                    |                        |                    |
|                    | <i>G/L Account</i>  |                 |             |                    |                     | <i>Project</i>        |                    | <i>Amount</i>          |                    |
|                    | 11-2038 (General Fund-Other payroll withholdings)                 |                 |             |                    |                     |                       |                    | 42.77                  |                    |
|                    | Payroll Withholding - 09/30/2022 Deduction                        | 1.0000          | EA          | 38.4700            | 38.47               |                       |                    |                        |                    |
|                    | HSA Employee Contribution   |                 |             |                    |                     |                       |                    |                        |                    |
|                    | <i>G/L Account</i>  |                 |             |                    |                     | <i>Project</i>        |                    | <i>Amount</i>          |                    |
|                    | 11-2038 (General Fund-Other payroll withholdings)                 |                 |             |                    |                     |                       |                    | 38.47                  |                    |
|                    | Payroll Withholding - 09/30/2022 Deduction                        | 1.0000          | EA          | 42.7900            | 42.79               |                       |                    |                        |                    |
|                    | HSA Employee Contribution   |                 |             |                    |                     |                       |                    |                        |                    |
|                    | <i>G/L Account</i>  |                 |             |                    |                     | <i>Project</i>        |                    | <i>Amount</i>          |                    |
|                    | 22-2038 (Playground & Recreation Fund-Other payroll withholdings) |                 |             |                    |                     |                       |                    | 42.79                  |                    |
|                    | Payroll Withholding - 09/30/2022 Deduction                        | 1.0000          | EA          | 42.7900            | 42.79               |                       |                    |                        |                    |
|                    | HSA Employee Contribution   |                 |             |                    |                     |                       |                    |                        |                    |
|                    | <i>G/L Account</i>  |                 |             |                    |                     | <i>Project</i>        |                    | <i>Amount</i>          |                    |
|                    | 11-2038 (General Fund-Other payroll withholdings)                 |                 |             |                    |                     |                       |                    | 42.79                  |                    |
|                    | Payroll Withholding - 09/30/2022 Deduction                        | 1.0000          | EA          | 19.2400            | 19.24               |                       |                    |                        |                    |
|                    | HSA Employee Contribution   |                 |             |                    |                     |                       |                    |                        |                    |
|                    | <i>G/L Account</i>  |                 |             |                    |                     | <i>Project</i>        |                    | <i>Amount</i>          |                    |
|                    | 11-2038 (General Fund-Other payroll withholdings)                 |                 |             |                    |                     |                       |                    | 19.24                  |                    |
|                    | Payroll Withholding - 09/30/2022 Deduction                        | 1.0000          | EA          | 20.0000            | 20.00               |                       |                    |                        |                    |
|                    | HSA Employee Contribution   |                 |             |                    |                     |                       |                    |                        |                    |
|                    | <i>G/L Account</i>  |                 |             |                    |                     | <i>Project</i>        |                    | <i>Amount</i>          |                    |
|                    | 61-2038 (Water and Sewer Fund-Other payroll withholdings)         |                 |             |                    |                     |                       |                    | 20.00                  |                    |





# Accounts Payable Invoice Report - Council

## 10/07/2022

Invoice Due Date Range 09/24/22 - 10/07/22

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 |
|--------------------|---|-----------------|-------------|--------------------|---------------------|-----------------------|--------------------|------------------------|--------------------|
| 2022-00000589      | HSA Contribution - HSA Employee Contribution*             | Open            |             | 09/30/2022         | 09/30/2022          | 09/30/2022            |                    |                        | 12,338.38          |
| <i>P.O. Number</i> | <i>Item Description</i>                                   | <i>Quantity</i> | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog</i> | <i>Part Number</i> | <i>Contract Number</i> |                    |
|                    | Payroll Withholding - 09/30/2022 Deduction                | 1.0000          | EA          | 19.2400            | 19.24               |                       |                    |                        |                    |
|                    | HSA Employee Contribution                                 |                 |             |                    |                     |                       |                    |                        |                    |
|                    | <i>G/L Account</i>  |                 |             |                    |                     | <i>Project</i>        |                    | <i>Amount</i>          |                    |
|                    | 11-2038 (General Fund-Other payroll withholdings)         |                 |             |                    |                     |                       |                    | 19.24                  |                    |
|                    | Payroll Withholding - 09/30/2022 Deduction                | 1.0000          | EA          | 4.6200             | 4.62                |                       |                    |                        |                    |
|                    | HSA Employee Contribution                                 |                 |             |                    |                     |                       |                    |                        |                    |
|                    | <i>G/L Account</i>  |                 |             |                    |                     | <i>Project</i>        |                    | <i>Amount</i>          |                    |
|                    | 61-2038 (Water and Sewer Fund-Other payroll withholdings) |                 |             |                    |                     |                       |                    | 4.62                   |                    |
|                    | Payroll Withholding - 09/30/2022 Deduction                | 1.0000          | EA          | 10.0000            | 10.00               |                       |                    |                        |                    |
|                    | HSA Employee Contribution                                 |                 |             |                    |                     |                       |                    |                        |                    |
|                    | <i>G/L Account</i>  |                 |             |                    |                     | <i>Project</i>        |                    | <i>Amount</i>          |                    |
|                    | 11-2038 (General Fund-Other payroll withholdings)         |                 |             |                    |                     |                       |                    | 10.00                  |                    |
|                    | Payroll Withholding - 09/30/2022 Deduction                | 1.0000          | EA          | 42.7900            | 42.79               |                       |                    |                        |                    |
|                    | HSA Employee Contribution                                 |                 |             |                    |                     |                       |                    |                        |                    |
|                    | <i>G/L Account</i>  |                 |             |                    |                     | <i>Project</i>        |                    | <i>Amount</i>          |                    |
|                    | 11-2038 (General Fund-Other payroll withholdings)         |                 |             |                    |                     |                       |                    | 42.79                  |                    |
|                    | Payroll Withholding - 09/30/2022 Deduction                | 1.0000          | EA          | 50.0000            | 50.00               |                       |                    |                        |                    |
|                    | HSA Employee Contribution                                 |                 |             |                    |                     |                       |                    |                        |                    |
|                    | <i>G/L Account</i>  |                 |             |                    |                     | <i>Project</i>        |                    | <i>Amount</i>          |                    |
|                    | 11-2038 (General Fund-Other payroll withholdings)         |                 |             |                    |                     |                       |                    | 50.00                  |                    |
|                    | Payroll Withholding - 09/30/2022 Deduction                | 1.0000          | EA          | 50.0000            | 50.00               |                       |                    |                        |                    |
|                    | HSA Employee Contribution                                 |                 |             |                    |                     |                       |                    |                        |                    |
|                    | <i>G/L Account</i>  |                 |             |                    |                     | <i>Project</i>        |                    | <i>Amount</i>          |                    |
|                    | 11-2038 (General Fund-Other payroll withholdings)         |                 |             |                    |                     |                       |                    | 50.00                  |                    |
|                    | Payroll Withholding - 09/30/2022 Deduction                | 1.0000          | EA          | 96.1600            | 96.16               |                       |                    |                        |                    |
|                    | HSA Employee Contribution                                 |                 |             |                    |                     |                       |                    |                        |                    |
|                    | <i>G/L Account</i>  |                 |             |                    |                     | <i>Project</i>        |                    | <i>Amount</i>          |                    |
|                    | 11-2038 (General Fund-Other payroll withholdings)         |                 |             |                    |                     |                       |                    | 96.16                  |                    |
|                    | Payroll Withholding - 09/30/2022 Deduction                | 1.0000          | EA          | 40.0000            | 40.00               |                       |                    |                        |                    |
|                    | HSA Employee Contribution                                 |                 |             |                    |                     |                       |                    |                        |                    |
|                    | <i>G/L Account</i>  |                 |             |                    |                     | <i>Project</i>        |                    | <i>Amount</i>          |                    |
|                    | 11-2038 (General Fund-Other payroll withholdings)         |                 |             |                    |                     |                       |                    | 40.00                  |                    |
|                    | Payroll Withholding - 09/30/2022 Deduction                | 1.0000          | EA          | 76.9300            | 76.93               |                       |                    |                        |                    |
|                    | HSA Employee Contribution                                 |                 |             |                    |                     |                       |                    |                        |                    |
|                    | <i>G/L Account</i>  |                 |             |                    |                     | <i>Project</i>        |                    | <i>Amount</i>          |                    |
|                    | 11-2038 (General Fund-Other payroll withholdings)         |                 |             |                    |                     |                       |                    | 76.93                  |                    |
|                    | Payroll Withholding - 09/30/2022 Deduction                | 1.0000          | EA          | 38.4700            | 38.47               |                       |                    |                        |                    |
|                    | HSA Employee Contribution                                 |                 |             |                    |                     |                       |                    |                        |                    |
|                    | <i>G/L Account</i>  |                 |             |                    |                     | <i>Project</i>        |                    | <i>Amount</i>          |                    |
|                    | 11-2038 (General Fund-Other payroll withholdings)         |                 |             |                    |                     |                       |                    | 38.47                  |                    |



# Accounts Payable Invoice Report - Council

## 10/07/2022

Invoice Due Date Range 09/24/22 - 10/07/22

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 |
|--------------------|---|-----------------|-------------|--------------------|---------------------|-----------------------|--------------------|------------------------|--------------------|
| 2022-00000589      | HSA Contribution - HSA Employee Contribution*             | Open            |             | 09/30/2022         | 09/30/2022          | 09/30/2022            |                    |                        | 12,338.38          |
| <i>P.O. Number</i> | <i>Item Description</i>                                   | <i>Quantity</i> | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog</i> | <i>Part Number</i> | <i>Contract Number</i> |                    |
|                    | Payroll Withholding - 09/30/2022 Deduction                | 1.0000          | EA          | 42.7900            | 42.79               |                       |                    |                        |                    |
|                    | HSA Employee Contribution                                 |                 |             |                    |                     |                       |                    |                        |                    |
|                    | <i>G/L Account</i>  |                 |             |                    |                     | <i>Project</i>        |                    | <i>Amount</i>          |                    |
|                    | 11-2038 (General Fund-Other payroll withholdings)         |                 |             |                    |                     |                       |                    | 42.79                  |                    |
|                    | Payroll Withholding - 09/30/2022 Deduction                | 1.0000          | EA          | 50.0000            | 50.00               |                       |                    |                        |                    |
|                    | HSA Employee Contribution                                 |                 |             |                    |                     |                       |                    |                        |                    |
|                    | <i>G/L Account</i>  |                 |             |                    |                     | <i>Project</i>        |                    | <i>Amount</i>          |                    |
|                    | 11-2038 (General Fund-Other payroll withholdings)         |                 |             |                    |                     |                       |                    | 50.00                  |                    |
|                    | Payroll Withholding - 09/30/2022 Deduction                | 1.0000          | EA          | 38.4700            | 38.47               |                       |                    |                        |                    |
|                    | HSA Employee Contribution                                 |                 |             |                    |                     |                       |                    |                        |                    |
|                    | <i>G/L Account</i>  |                 |             |                    |                     | <i>Project</i>        |                    | <i>Amount</i>          |                    |
|                    | 61-2038 (Water and Sewer Fund-Other payroll withholdings) |                 |             |                    |                     |                       |                    | 38.47                  |                    |
|                    | Payroll Withholding - 09/30/2022 Deduction                | 1.0000          | EA          | 175.0000           | 175.00              |                       |                    |                        |                    |
|                    | HSA Employee Contribution                                 |                 |             |                    |                     |                       |                    |                        |                    |
|                    | <i>G/L Account</i>  |                 |             |                    |                     | <i>Project</i>        |                    | <i>Amount</i>          |                    |
|                    | 11-2038 (General Fund-Other payroll withholdings)         |                 |             |                    |                     |                       |                    | 175.00                 |                    |
|                    | Payroll Withholding - 09/30/2022 Deduction                | 1.0000          | EA          | 38.4700            | 38.47               |                       |                    |                        |                    |
|                    | HSA Employee Contribution                                 |                 |             |                    |                     |                       |                    |                        |                    |
|                    | <i>G/L Account</i>  |                 |             |                    |                     | <i>Project</i>        |                    | <i>Amount</i>          |                    |
|                    | 11-2038 (General Fund-Other payroll withholdings)         |                 |             |                    |                     |                       |                    | 38.47                  |                    |
|                    | Payroll Withholding - 09/30/2022 Deduction                | 1.0000          | EA          | 42.7900            | 42.79               |                       |                    |                        |                    |
|                    | HSA Employee Contribution                                 |                 |             |                    |                     |                       |                    |                        |                    |
|                    | <i>G/L Account</i>  |                 |             |                    |                     | <i>Project</i>        |                    | <i>Amount</i>          |                    |
|                    | 11-2038 (General Fund-Other payroll withholdings)         |                 |             |                    |                     |                       |                    | 42.79                  |                    |
|                    | Payroll Withholding - 09/30/2022 Deduction                | 1.0000          | EA          | 42.7900            | 42.79               |                       |                    |                        |                    |
|                    | HSA Employee Contribution                                 |                 |             |                    |                     |                       |                    |                        |                    |
|                    | <i>G/L Account</i>  |                 |             |                    |                     | <i>Project</i>        |                    | <i>Amount</i>          |                    |
|                    | 11-2038 (General Fund-Other payroll withholdings)         |                 |             |                    |                     |                       |                    | 42.79                  |                    |
|                    | Payroll Withholding - 09/30/2022 Deduction                | 1.0000          | EA          | 84.6200            | 84.62               |                       |                    |                        |                    |
|                    | HSA Employee Contribution                                 |                 |             |                    |                     |                       |                    |                        |                    |
|                    | <i>G/L Account</i>  |                 |             |                    |                     | <i>Project</i>        |                    | <i>Amount</i>          |                    |
|                    | 11-2038 (General Fund-Other payroll withholdings)         |                 |             |                    |                     |                       |                    | 84.62                  |                    |
|                    | Payroll Withholding - 09/30/2022 Deduction                | 1.0000          | EA          | 42.7900            | 42.79               |                       |                    |                        |                    |
|                    | HSA Employee Contribution                                 |                 |             |                    |                     |                       |                    |                        |                    |
|                    | <i>G/L Account</i>  |                 |             |                    |                     | <i>Project</i>        |                    | <i>Amount</i>          |                    |
|                    | 11-2038 (General Fund-Other payroll withholdings)         |                 |             |                    |                     |                       |                    | 42.79                  |                    |



# Accounts Payable Invoice Report - Council

## 10/07/2022

Invoice Due Date Range 09/24/22 - 10/07/22

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 |
|--------------------|---|-----------------|-------------|--------------------|---------------------|-----------------------|--------------------|------------------------|--------------------|
| 2022-00000589      | HSA Contribution - HSA Employee Contribution*             | Open            |             | 09/30/2022         | 09/30/2022          | 09/30/2022            |                    |                        | 12,338.38          |
| <i>P.O. Number</i> | <i>Item Description</i>                                   | <i>Quantity</i> | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog</i> | <i>Part Number</i> | <i>Contract Number</i> |                    |
|                    | Payroll Withholding - 09/30/2022 Deduction                | 1.0000          | EA          | 42.7900            | 42.79               |                       |                    |                        |                    |
|                    | HSA Employee Contribution                                 |                 |             |                    |                     |                       |                    |                        |                    |
|                    | <i>G/L Account</i>  |                 |             |                    |                     | <i>Project</i>        |                    | <i>Amount</i>          |                    |
|                    | 11-2038 (General Fund-Other payroll withholdings)         |                 |             |                    |                     |                       |                    | 42.79                  |                    |
|                    | Payroll Withholding - 09/30/2022 Deduction                | 1.0000          | EA          | 42.7900            | 42.79               |                       |                    |                        |                    |
|                    | HSA Employee Contribution                                 |                 |             |                    |                     |                       |                    |                        |                    |
|                    | <i>G/L Account</i>  |                 |             |                    |                     | <i>Project</i>        |                    | <i>Amount</i>          |                    |
|                    | 11-2038 (General Fund-Other payroll withholdings)         |                 |             |                    |                     |                       |                    | 42.79                  |                    |
|                    | Payroll Withholding - 09/30/2022 Deduction                | 1.0000          | EA          | 38.4700            | 38.47               |                       |                    |                        |                    |
|                    | HSA Employee Contribution                                 |                 |             |                    |                     |                       |                    |                        |                    |
|                    | <i>G/L Account</i>  |                 |             |                    |                     | <i>Project</i>        |                    | <i>Amount</i>          |                    |
|                    | 61-2038 (Water and Sewer Fund-Other payroll withholdings) |                 |             |                    |                     |                       |                    | 38.47                  |                    |
|                    | Payroll Withholding - 09/30/2022 Deduction                | 1.0000          | EA          | 42.7900            | 42.79               |                       |                    |                        |                    |
|                    | HSA Employee Contribution                                 |                 |             |                    |                     |                       |                    |                        |                    |
|                    | <i>G/L Account</i>  |                 |             |                    |                     | <i>Project</i>        |                    | <i>Amount</i>          |                    |
|                    | 11-2038 (General Fund-Other payroll withholdings)         |                 |             |                    |                     |                       |                    | 42.79                  |                    |
|                    | Payroll Withholding - 09/30/2022 Deduction                | 1.0000          | EA          | 42.7900            | 42.79               |                       |                    |                        |                    |
|                    | HSA Employee Contribution                                 |                 |             |                    |                     |                       |                    |                        |                    |
|                    | <i>G/L Account</i>  |                 |             |                    |                     | <i>Project</i>        |                    | <i>Amount</i>          |                    |
|                    | 61-2038 (Water and Sewer Fund-Other payroll withholdings) |                 |             |                    |                     |                       |                    | 42.79                  |                    |
|                    | Payroll Withholding - 09/30/2022 Deduction                | 1.0000          | EA          | 42.7900            | 42.79               |                       |                    |                        |                    |
|                    | HSA Employee Contribution                                 |                 |             |                    |                     |                       |                    |                        |                    |
|                    | <i>G/L Account</i>  |                 |             |                    |                     | <i>Project</i>        |                    | <i>Amount</i>          |                    |
|                    | 11-2038 (General Fund-Other payroll withholdings)         |                 |             |                    |                     |                       |                    | 42.79                  |                    |
|                    | Payroll Withholding - 09/30/2022 Deduction                | 1.0000          | EA          | 76.9300            | 76.93               |                       |                    |                        |                    |
|                    | HSA Employee Contribution                                 |                 |             |                    |                     |                       |                    |                        |                    |
|                    | <i>G/L Account</i>  |                 |             |                    |                     | <i>Project</i>        |                    | <i>Amount</i>          |                    |
|                    | 11-2038 (General Fund-Other payroll withholdings)         |                 |             |                    |                     |                       |                    | 76.93                  |                    |
|                    | Payroll Withholding - 09/30/2022 Deduction                | 1.0000          | EA          | 100.0000           | 100.00              |                       |                    |                        |                    |
|                    | HSA Employee Contribution                                 |                 |             |                    |                     |                       |                    |                        |                    |
|                    | <i>G/L Account</i>  |                 |             |                    |                     | <i>Project</i>        |                    | <i>Amount</i>          |                    |
|                    | 11-2038 (General Fund-Other payroll withholdings)         |                 |             |                    |                     |                       |                    | 100.00                 |                    |
|                    | Payroll Withholding - 09/30/2022 Deduction                | 1.0000          | EA          | 184.6200           | 184.62              |                       |                    |                        |                    |
|                    | HSA Employee Contribution                                 |                 |             |                    |                     |                       |                    |                        |                    |
|                    | <i>G/L Account</i>  |                 |             |                    |                     | <i>Project</i>        |                    | <i>Amount</i>          |                    |
|                    | 11-2038 (General Fund-Other payroll withholdings)         |                 |             |                    |                     |                       |                    | 92.31                  |                    |
|                    | 61-2038 (Water and Sewer Fund-Other payroll withholdings) |                 |             |                    |                     |                       |                    | 92.31                  |                    |
|                    | Payroll Withholding - 09/30/2022 Deduction                | 1.0000          | EA          | 38.4700            | 38.47               |                       |                    |                        |                    |
|                    | HSA Employee Contribution                                 |                 |             |                    |                     |                       |                    |                        |                    |
|                    | <i>G/L Account</i>  |                 |             |                    |                     | <i>Project</i>        |                    | <i>Amount</i>          |                    |
|                    | 61-2038 (Water and Sewer Fund-Other payroll withholdings) |                 |             |                    |                     |                       |                    | 38.47                  |                    |



# Accounts Payable Invoice Report - Council

## 10/07/2022

Invoice Due Date Range 09/24/22 - 10/07/22

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 |
|--------------------|---|-----------------|-------------|--------------------|---------------------|-----------------------|--------------------|------------------------|--------------------|
| 2022-00000589      | HSA Contribution - HSA Employee Contribution*             | Open            |             | 09/30/2022         | 09/30/2022          | 09/30/2022            |                    |                        | 12,338.38          |
| <i>P.O. Number</i> | <i>Item Description</i>                                   | <i>Quantity</i> | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog</i> | <i>Part Number</i> | <i>Contract Number</i> |                    |
|                    | Payroll Withholding - 09/30/2022 Deduction                | 1.0000          | EA          | 125.0000           | 125.00              |                       |                    |                        |                    |
|                    | HSA Employee Contribution                                 |                 |             |                    |                     |                       |                    |                        |                    |
|                    | <i>G/L Account</i>  |                 |             |                    |                     | <i>Project</i>        |                    | <i>Amount</i>          |                    |
|                    | 11-2038 (General Fund-Other payroll withholdings)         |                 |             |                    |                     |                       |                    | 125.00                 |                    |
|                    | Payroll Withholding - 09/30/2022 Deduction                | 1.0000          | EA          | 42.7900            | 42.79               |                       |                    |                        |                    |
|                    | HSA Employee Contribution                                 |                 |             |                    |                     |                       |                    |                        |                    |
|                    | <i>G/L Account</i>  |                 |             |                    |                     | <i>Project</i>        |                    | <i>Amount</i>          |                    |
|                    | 11-2038 (General Fund-Other payroll withholdings)         |                 |             |                    |                     |                       |                    | 42.79                  |                    |
|                    | Payroll Withholding - 09/30/2022 Deduction                | 1.0000          | EA          | 9.6200             | 9.62                |                       |                    |                        |                    |
|                    | HSA Employee Contribution                                 |                 |             |                    |                     |                       |                    |                        |                    |
|                    | <i>G/L Account</i>  |                 |             |                    |                     | <i>Project</i>        |                    | <i>Amount</i>          |                    |
|                    | 11-2038 (General Fund-Other payroll withholdings)         |                 |             |                    |                     |                       |                    | 9.62                   |                    |
|                    | Payroll Withholding - 09/30/2022 Deduction                | 1.0000          | EA          | 42.7900            | 42.79               |                       |                    |                        |                    |
|                    | HSA Employee Contribution                                 |                 |             |                    |                     |                       |                    |                        |                    |
|                    | <i>G/L Account</i>  |                 |             |                    |                     | <i>Project</i>        |                    | <i>Amount</i>          |                    |
|                    | 11-2038 (General Fund-Other payroll withholdings)         |                 |             |                    |                     |                       |                    | 42.79                  |                    |
|                    | Payroll Withholding - 09/30/2022 Deduction                | 1.0000          | EA          | 50.0000            | 50.00               |                       |                    |                        |                    |
|                    | HSA Employee Contribution                                 |                 |             |                    |                     |                       |                    |                        |                    |
|                    | <i>G/L Account</i>  |                 |             |                    |                     | <i>Project</i>        |                    | <i>Amount</i>          |                    |
|                    | 61-2038 (Water and Sewer Fund-Other payroll withholdings) |                 |             |                    |                     |                       |                    | 50.00                  |                    |
|                    | Payroll Withholding - 09/30/2022 Deduction                | 1.0000          | EA          | 81.2600            | 81.26               |                       |                    |                        |                    |
|                    | HSA Employee Contribution                                 |                 |             |                    |                     |                       |                    |                        |                    |
|                    | <i>G/L Account</i>  |                 |             |                    |                     | <i>Project</i>        |                    | <i>Amount</i>          |                    |
|                    | 61-2038 (Water and Sewer Fund-Other payroll withholdings) |                 |             |                    |                     |                       |                    | 81.26                  |                    |
|                    | Payroll Withholding - 09/30/2022 Deduction                | 1.0000          | EA          | 42.7900            | 42.79               |                       |                    |                        |                    |
|                    | HSA Employee Contribution                                 |                 |             |                    |                     |                       |                    |                        |                    |
|                    | <i>G/L Account</i>  |                 |             |                    |                     | <i>Project</i>        |                    | <i>Amount</i>          |                    |
|                    | 11-2038 (General Fund-Other payroll withholdings)         |                 |             |                    |                     |                       |                    | 42.79                  |                    |
|                    | Payroll Withholding - 09/30/2022 Deduction                | 1.0000          | EA          | 42.7900            | 42.79               |                       |                    |                        |                    |
|                    | HSA Employee Contribution                                 |                 |             |                    |                     |                       |                    |                        |                    |
|                    | <i>G/L Account</i>  |                 |             |                    |                     | <i>Project</i>        |                    | <i>Amount</i>          |                    |
|                    | 11-2038 (General Fund-Other payroll withholdings)         |                 |             |                    |                     |                       |                    | 42.79                  |                    |
|                    | Payroll Withholding - 09/30/2022 Deduction                | 1.0000          | EA          | 42.7900            | 42.79               |                       |                    |                        |                    |
|                    | HSA Employee Contribution                                 |                 |             |                    |                     |                       |                    |                        |                    |
|                    | <i>G/L Account</i>  |                 |             |                    |                     | <i>Project</i>        |                    | <i>Amount</i>          |                    |
|                    | 11-2038 (General Fund-Other payroll withholdings)         |                 |             |                    |                     |                       |                    | 42.79                  |                    |
|                    | Payroll Withholding - 09/30/2022 Deduction                | 1.0000          | EA          | 200.0000           | 200.00              |                       |                    |                        |                    |
|                    | HSA Employee Contribution                                 |                 |             |                    |                     |                       |                    |                        |                    |
|                    | <i>G/L Account</i>  |                 |             |                    |                     | <i>Project</i>        |                    | <i>Amount</i>          |                    |
|                    | 11-2038 (General Fund-Other payroll withholdings)         |                 |             |                    |                     |                       |                    | 100.00                 |                    |
|                    | 61-2038 (Water and Sewer Fund-Other payroll withholdings) |                 |             |                    |                     |                       |                    | 100.00                 |                    |



# Accounts Payable Invoice Report - Council

## 10/07/2022

Invoice Due Date Range 09/24/22 - 10/07/22

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 |
|--------------------|---|-----------------|-------------|--------------------|---------------------|-----------------------|--------------------|------------------------|--------------------|
| 2022-00000589      | HSA Contribution - HSA Employee Contribution*             | Open            |             | 09/30/2022         | 09/30/2022          | 09/30/2022            |                    |                        | 12,338.38          |
| <i>P.O. Number</i> | <i>Item Description</i>                                   | <i>Quantity</i> | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog</i> | <i>Part Number</i> | <i>Contract Number</i> |                    |
|                    | Payroll Withholding - 09/30/2022 Deduction                | 1.0000          | EA          | 204.1700           | 204.17              |                       |                    |                        |                    |
|                    | HSA Employee Contribution                                 |                 |             |                    |                     |                       |                    |                        |                    |
|                    | <i>G/L Account</i>  |                 |             |                    |                     | <i>Project</i>        |                    | <i>Amount</i>          |                    |
|                    | 11-2038 (General Fund-Other payroll withholdings)         |                 |             |                    |                     |                       |                    | 204.17                 |                    |
|                    | Payroll Withholding - 09/30/2022 Deduction                | 1.0000          | EA          | 242.3100           | 242.31              |                       |                    |                        |                    |
|                    | HSA Employee Contribution                                 |                 |             |                    |                     |                       |                    |                        |                    |
|                    | <i>G/L Account</i>  |                 |             |                    |                     | <i>Project</i>        |                    | <i>Amount</i>          |                    |
|                    | 11-2038 (General Fund-Other payroll withholdings)         |                 |             |                    |                     |                       |                    | 242.31                 |                    |
|                    | Payroll Withholding - 09/30/2022 Deduction                | 1.0000          | EA          | 30.0000            | 30.00               |                       |                    |                        |                    |
|                    | HSA Employee Contribution                                 |                 |             |                    |                     |                       |                    |                        |                    |
|                    | <i>G/L Account</i>  |                 |             |                    |                     | <i>Project</i>        |                    | <i>Amount</i>          |                    |
|                    | 11-2038 (General Fund-Other payroll withholdings)         |                 |             |                    |                     |                       |                    | 30.00                  |                    |
|                    | Payroll Withholding - 09/30/2022 Deduction                | 1.0000          | EA          | 38.4700            | 38.47               |                       |                    |                        |                    |
|                    | HSA Employee Contribution                                 |                 |             |                    |                     |                       |                    |                        |                    |
|                    | <i>G/L Account</i>  |                 |             |                    |                     | <i>Project</i>        |                    | <i>Amount</i>          |                    |
|                    | 11-2038 (General Fund-Other payroll withholdings)         |                 |             |                    |                     |                       |                    | 38.47                  |                    |
|                    | Payroll Withholding - 09/30/2022 Deduction                | 1.0000          | EA          | 42.7900            | 42.79               |                       |                    |                        |                    |
|                    | HSA Employee Contribution                                 |                 |             |                    |                     |                       |                    |                        |                    |
|                    | <i>G/L Account</i>  |                 |             |                    |                     | <i>Project</i>        |                    | <i>Amount</i>          |                    |
|                    | 11-2038 (General Fund-Other payroll withholdings)         |                 |             |                    |                     |                       |                    | 42.79                  |                    |
|                    | Payroll Withholding - 09/30/2022 Deduction                | 1.0000          | EA          | 81.2600            | 81.26               |                       |                    |                        |                    |
|                    | HSA Employee Contribution                                 |                 |             |                    |                     |                       |                    |                        |                    |
|                    | <i>G/L Account</i>  |                 |             |                    |                     | <i>Project</i>        |                    | <i>Amount</i>          |                    |
|                    | 61-2038 (Water and Sewer Fund-Other payroll withholdings) |                 |             |                    |                     |                       |                    | 81.26                  |                    |
|                    | Payroll Withholding - 09/30/2022 Deduction                | 1.0000          | EA          | 42.7900            | 42.79               |                       |                    |                        |                    |
|                    | HSA Employee Contribution                                 |                 |             |                    |                     |                       |                    |                        |                    |
|                    | <i>G/L Account</i>  |                 |             |                    |                     | <i>Project</i>        |                    | <i>Amount</i>          |                    |
|                    | 11-2038 (General Fund-Other payroll withholdings)         |                 |             |                    |                     |                       |                    | 42.79                  |                    |
|                    | Payroll Withholding - 09/30/2022 Deduction                | 1.0000          | EA          | 42.7900            | 42.79               |                       |                    |                        |                    |
|                    | HSA Employee Contribution                                 |                 |             |                    |                     |                       |                    |                        |                    |
|                    | <i>G/L Account</i>  |                 |             |                    |                     | <i>Project</i>        |                    | <i>Amount</i>          |                    |
|                    | 11-2038 (General Fund-Other payroll withholdings)         |                 |             |                    |                     |                       |                    | 42.79                  |                    |
|                    | Payroll Withholding - 09/30/2022 Deduction                | 1.0000          | EA          | 42.7900            | 42.79               |                       |                    |                        |                    |
|                    | HSA Employee Contribution                                 |                 |             |                    |                     |                       |                    |                        |                    |
|                    | <i>G/L Account</i>  |                 |             |                    |                     | <i>Project</i>        |                    | <i>Amount</i>          |                    |
|                    | 61-2038 (Water and Sewer Fund-Other payroll withholdings) |                 |             |                    |                     |                       |                    | 21.39                  |                    |
|                    | 25-2038 (Motor Fuel Tax Fund-Other payroll withholdings)  |                 |             |                    |                     |                       |                    | 21.40                  |                    |
|                    | Payroll Withholding - 09/30/2022 Deduction                | 1.0000          | EA          | 42.7900            | 42.79               |                       |                    |                        |                    |
|                    | HSA Employee Contribution                                 |                 |             |                    |                     |                       |                    |                        |                    |
|                    | <i>G/L Account</i>  |                 |             |                    |                     | <i>Project</i>        |                    | <i>Amount</i>          |                    |
|                    | 11-2038 (General Fund-Other payroll withholdings)         |                 |             |                    |                     |                       |                    | 42.79                  |                    |



# Accounts Payable Invoice Report - Council

## 10/07/2022

Invoice Due Date Range 09/24/22 - 10/07/22

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 |
|---|---|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 2022-00000589                             | HSA Contribution - HSA Employee Contribution*             | Open   |                 | 09/30/2022   | 09/30/2022         | 09/30/2022          |                                   |                        | 12,338.38          |
| <i>P.O. Number</i>                        | <i>Item Description</i>                                   |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|   | Payroll Withholding - 09/30/2022 Deduction                |        | 1.0000          | EA           | 134.6200           | 134.62              |                                   |                        |                    |
|   | HSA Employee Contribution                                 |        |                 |              |                    |                     |                                   |                        |                    |
|   | <i>G/L Account</i>  |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|   | 11-2038 (General Fund-Other payroll withholdings)         |        |                 |              |                    |                     |                                   | 134.62                 |                    |
|   | Payroll Withholding - 09/30/2022 Deduction                |        | 1.0000          | EA           | 200.0000           | 200.00              |                                   |                        |                    |
|   | HSA Employee Contribution                                 |        |                 |              |                    |                     |                                   |                        |                    |
|   | <i>G/L Account</i>  |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|   | 11-2038 (General Fund-Other payroll withholdings)         |        |                 |              |                    |                     |                                   | 200.00                 |                    |
|   | Payroll Withholding - 09/30/2022 Deduction                |        | 1.0000          | EA           | 42.7900            | 42.79               |                                   |                        |                    |
|   | HSA Employee Contribution                                 |        |                 |              |                    |                     |                                   |                        |                    |
|   | <i>G/L Account</i>  |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|   | 11-2038 (General Fund-Other payroll withholdings)         |        |                 |              |                    |                     |                                   | 42.79                  |                    |
|   | Payroll Withholding - 09/30/2022 Deduction                |        | 1.0000          | EA           | 242.3100           | 242.31              |                                   |                        |                    |
|   | HSA Employee Contribution                                 |        |                 |              |                    |                     |                                   |                        |                    |
|   | <i>G/L Account</i>  |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|   | 11-2038 (General Fund-Other payroll withholdings)         |        |                 |              |                    |                     |                                   | 242.31                 |                    |
|   | Payroll Withholding - 09/30/2022 Deduction                |        | 1.0000          | EA           | 40.0000            | 40.00               |                                   |                        |                    |
|   | HSA Employee Contribution                                 |        |                 |              |                    |                     |                                   |                        |                    |
|   | <i>G/L Account</i>  |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|   | 11-2038 (General Fund-Other payroll withholdings)         |        |                 |              |                    |                     |                                   | 40.00                  |                    |
|   | Payroll Withholding - 09/30/2022 Deduction                |        | 1.0000          | EA           | 42.7900            | 42.79               |                                   |                        |                    |
|   | HSA Employee Contribution                                 |        |                 |              |                    |                     |                                   |                        |                    |
|   | <i>G/L Account</i>  |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|   | 11-2038 (General Fund-Other payroll withholdings)         |        |                 |              |                    |                     |                                   | 42.79                  |                    |
|   | Payroll Withholding - 09/30/2022 Deduction                |        | 1.0000          | EA           | 42.0000            | 42.00               |                                   |                        |                    |
|   | HSA Employee Contribution                                 |        |                 |              |                    |                     |                                   |                        |                    |
|   | <i>G/L Account</i>  |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|   | 11-2038 (General Fund-Other payroll withholdings)         |        |                 |              |                    |                     |                                   | 42.00                  |                    |
|   | Payroll Withholding - 09/30/2022 Deduction                |        | 1.0000          | EA           | 242.3100           | 242.31              |                                   |                        |                    |
|   | HSA Employee Contribution                                 |        |                 |              |                    |                     |                                   |                        |                    |
|   | <i>G/L Account</i>  |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|   | 61-2038 (Water and Sewer Fund-Other payroll withholdings) |        |                 |              |                    |                     |                                   | 242.31                 |                    |
|   | Invoice Items   |        |                 |              | 175                |                     |                                   |                        |                    |
| Vendor 3186 - PEOPLES BANK & TRUST Totals |   |        |                 |              |                    |                     |                                   |                        | \$12,338.38        |
| Invoices 1                                |   |        |                 |              |                    |                     |                                   |                        |                    |
| Vendor 2571 - PETTY CASH - FIRE DEPT      |   |        |                 |              |                    |                     |                                   |                        |                    |
| 09292022-1                                | Meal reimbursements/FD                                    | Open   |                 | 09/29/2022   | 10/07/2022         | 09/29/2022          |                                   |                        | 600.00             |
| <i>P.O. Number</i>                        | <i>Item Description</i>                                   |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|   | Commodities - Meal reimbursements/FD                      |        | 1.0000          | EA           | 600.0000           | 600.00              |                                   |                        |                    |
|   | <i>G/L Account</i>  |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |



# Accounts Payable Invoice Report - Council

## 10/07/2022

Invoice Due Date Range 09/24/22 - 10/07/22

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 |
|---|---|--------|-----------------|--------------|----------------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 09292022-1                                      | Meal reimbursements/FD  | Open   |                 | 09/29/2022   | 10/07/2022                 | 09/29/2022          |                                   |                        | 600.00             |
| <i>P.O. Number</i>                              | <i>Item Description</i>   |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>         | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|   | 11-4221-2901 (General Fund-Fire Department-Commodities)                                       |        |                 |              |                            |                     |                                   | 600.00                 |                    |
|   | Invoice Items   |        |                 | 1            |                            |                     |                                   |                        |                    |
| Vendor 2571 - PETTY CASH - FIRE DEPT Totals     |   |        |                 |              | Invoices                   |                     | 1                                 |                        | \$600.00           |
| Vendor 4596 - PFLAUM PERFECT LAWN CARE          |   |        |                 |              |                            |                     |                                   |                        |                    |
| 2539  | Mowing for August - MAINT   | Open   |                 | 09/16/2022   | 10/07/2022                 | 09/16/2022          |                                   |                        | 6,583.96           |
| <i>P.O. Number</i>                              | <i>Item Description</i>   |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>         | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|   | Other contractual services - Mowing for August - MAINT  |        | 1.0000          | EA           | 6,583.9600                 | 6,583.96            |                                   |                        |                    |
|   | <i>G/L Account</i>  |        |                 |              | <i>Project</i>             |                     |                                   | <i>Amount</i>          |                    |
|   | 11-4194-3999 (General Fund-Parks & Maintenance Department-Other contractual services)         |        |                 |              |                            |                     |                                   | 6,583.96               |                    |
|   | Invoice Items   |        |                 | 1            |                            |                     |                                   |                        |                    |
| Vendor 4596 - PFLAUM PERFECT LAWN CARE Totals   |   |        |                 |              | Invoices                   |                     | 1                                 |                        | \$6,583.96         |
| Vendor 1681 - POSTMASTER                        |   |        |                 |              |                            |                     |                                   |                        |                    |
| 10/01/2022                                      | Monthly postage - permit #7/WATER   | Open   |                 | 09/19/2022   | 10/07/2022                 | 09/19/2022          |                                   |                        | 2,100.00           |
| <i>P.O. Number</i>                              | <i>Item Description</i>   |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>         | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|   | Postage expense - Monthly postage - permit #7/WATER   |        | 1.0000          | EA           | 2,100.0000                 | 2,100.00            |                                   |                        |                    |
|   | <i>G/L Account</i>  |        |                 |              | <i>Project</i>             |                     |                                   | <i>Amount</i>          |                    |
|   | 61-4630-3901 (Water and Sewer Fund-Water Department-Postage expense)                          |        |                 |              |                            |                     |                                   | 2,100.00               |                    |
|   | Invoice Items   |        |                 | 1            |                            |                     |                                   |                        |                    |
| Vendor 1681 - POSTMASTER Totals                 |   |        |                 |              | Invoices                   |                     | 1                                 |                        | \$2,100.00         |
| Vendor 1683 - POWERED EQUIPMENT & REPAIR        |   |        |                 |              |                            |                     |                                   |                        |                    |
| 83933   | WW Equipment Expense - Grit System  | Open   |                 | 09/13/2022   | 10/07/2022                 | 09/13/2022          |                                   |                        | 1,986.38           |
| <i>P.O. Number</i>                              | <i>Item Description</i>   |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>         | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|   | Misc. services - WW Equipment Expense - Grit System   |        | 1.0000          | EA           | 1,986.3800                 | 1,986.38            |                                   |                        |                    |
|   | <i>G/L Account</i>  |        |                 |              | <i>Project</i>             |                     |                                   | <i>Amount</i>          |                    |
|   | 61-4621-3508 (Water and Sewer Fund-Waste Water Treatment Plant-Repair of operating equipment) |        |                 |              | 0000 (0000 - Misc. Equip.) |                     |                                   | 1,986.38               |                    |
|   | Invoice Items   |        |                 | 1            |                            |                     |                                   |                        |                    |
| Vendor 1683 - POWERED EQUIPMENT & REPAIR Totals |   |        |                 |              | Invoices                   |                     | 1                                 |                        | \$1,986.38         |

Vendor 4545 - QUADIENT FINANCE USA INC



# Accounts Payable Invoice Report - Council

## 10/07/2022

Invoice Due Date Range 09/24/22 - 10/07/22

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 |
|--|--|--------|-----------------|--------------|---|---------------------|-----------------------------------|------------------------|--------------------|
| 09/21/2022   | Postage for account<br>#7900044080923059/WATER                                     | Open   |                 | 09/21/2022   | 10/07/2022                                | 09/21/2022          |                                   |                        | 1,500.00           |
| <i>P.O. Number</i>                                       | <i>Item Description</i>  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                        | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|  | Postage expense - Postage for account<br>#7900044080923059/WATER                   |        | 1.0000          | EA           | 1,500.0000                                | 1,500.00            |                                   |                        |                    |
|  | <i>G/L Account</i>   |        |                 |              | <i>Project</i>                            |                     |                                   | <i>Amount</i>          |                    |
|  | 61-4630-3901 (Water and Sewer Fund-Water Department-Postage<br>expense)            |        |                 |              |   |                     |                                   | 1,500.00               |                    |
|  | Invoice Items  |        |                 | 1            |   |                     |                                   |                        |                    |
| Vendor 4545 - QUADIENT FINANCE USA INC Totals            |  |        |                 |              | Invoices                                  |                     | 1                                 |                        | \$1,500.00         |
| Vendor 1699 - QUALITY AUTO CONSTRUCTION                  |  |        |                 |              |   |                     |                                   |                        |                    |
| 09/21/2022   | Repair front bumper on 2020 Ford Explorer/PD                                       | Open   |                 | 09/21/2022   | 10/07/2022                                | 09/21/2022          |                                   |                        | 96.00              |
| <i>P.O. Number</i>                                       | <i>Item Description</i>  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                        | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|  | Vehicle parts and supplies - Repair front<br>bumper on 2020 Ford Explorer/PD       |        | 1.0000          | EA           | 96.0000                                   | 96.00               |                                   |                        |                    |
|  | <i>G/L Account</i>   |        |                 |              | <i>Project</i>                            |                     |                                   | <i>Amount</i>          |                    |
|  | 11-4210-2401 (General Fund-Police Department-Vehicle parts &<br>supplies)          |        |                 |              | 2613 (2020 Ford Explorer (actually 2614)) |                     |                                   | 96.00                  |                    |
|  | Invoice Items  |        |                 | 1            |   |                     |                                   |                        |                    |
| Vendor 1699 - QUALITY AUTO CONSTRUCTION Totals           |  |        |                 |              | Invoices                                  |                     | 1                                 |                        | \$96.00            |
| Vendor 2262 - QUALITY ELECTRICAL CONTRACTORS, INC        |  |        |                 |              |   |                     |                                   |                        |                    |
| 3633   | Sister City II - Site Electric Work/ENG  | Open   |                 | 09/11/2022   | 10/07/2022                                | 09/11/2022          |                                   |                        | 11,203.50          |
| <i>P.O. Number</i>                                       | <i>Item Description</i>  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                        | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|  | Capital Improvement projects - Sister City II -<br>Site Electric Work/ENG          |        | 1.0000          | EA           | 11,203.5000                               | 11,203.50           |                                   |                        |                    |
|  | <i>G/L Account</i>   |        |                 |              | <i>Project</i>                            |                     |                                   | <i>Amount</i>          |                    |
|  | 11-4095-4106 (General Fund-Engineering Department-Capital<br>improvement projects) |        |                 |              | PW 20 26 010 (Site Electric)              |                     |                                   | 11,203.50              |                    |
|  | Invoice Items  |        |                 | 1            |   |                     |                                   |                        |                    |
| Vendor 2262 - QUALITY ELECTRICAL CONTRACTORS, INC Totals |  |        |                 |              | Invoices                                  |                     | 1                                 |                        | \$11,203.50        |
| Vendor 1701 - QUILL CORPORATION                          |  |        |                 |              |   |                     |                                   |                        |                    |
| 27582568   | disinfectant, paper towels/FD  | Open   |                 | 09/08/2022   | 10/07/2022                                | 09/08/2022          |                                   |                        | 122.36             |
| <i>P.O. Number</i>                                       | <i>Item Description</i>  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                        | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|  | Janitorial & cleaning supplies - disinfectant,<br>paper towels/FD                  |        | 1.0000          | EA           | 122.3600                                  | 122.36              |                                   |                        |                    |
|  | <i>G/L Account</i>   |        |                 |              | <i>Project</i>                            |                     |                                   | <i>Amount</i>          |                    |
|  | 11-4221-2301 (General Fund-Fire Department-Janitorial & cleaning<br>supplies)      |        |                 |              |   |                     |                                   | 122.36                 |                    |
|  | Invoice Items  |        |                 | 1            |   |                     |                                   |                        |                    |





# Accounts Payable Invoice Report - Council

## 10/07/2022

Invoice Due Date Range 09/24/22 - 10/07/22

Report By Vendor - Invoice

| Invoice Number                         | Invoice Description  | Status | Held Reason | Invoice Date | Due Date    | G/L Date                        | Received Date              | Payment Date    | Invoice Net Amount |
|--|--|--------|-------------|--------------|-------------|---------------------------------|----------------------------|-----------------|--------------------|
| Vendor 1701 - QUILL CORPORATION Totals |  |        |             | Invoices     |             |                                 | 1                          |                 | \$122.36           |
| Vendor 1719 - RAY O'HERRON CO INC      |  |        |             |              |             |                                 |                            |                 |                    |
| 2219207                                | Rifle ammo/PD  | Open   |             | 09/09/2022   | 10/07/2022  | 09/09/2022                      |                            |                 | 12,012.00          |
| P.O. Number                            | Item Description   |        | Quantity    | U/M          | Amount/Unit | Total Amount                    | Vendor Catalog Part Number | Contract Number |                    |
|  | Ammunition & Supplies - Rifle ammo/PD                                      |        | 1.0000      | EA           | 12,012.0000 | 12,012.00                       |                            |                 |                    |
|  | G/L Account  |        |             |              | Project     |                                 |                            | Amount          |                    |
|  | 11-4210-2110 (General Fund-Police Department-Ammunition & supplies)        |        |             |              |             |                                 |                            | 12,012.00       |                    |
|  | Invoice Items  |        |             |              | 1           |                                 |                            |                 |                    |
| 2220738                                | Tactical light and handcuff taco/PD  | Open   |             | 09/16/2022   | 10/07/2022  | 09/16/2022                      |                            |                 | 180.33             |
| P.O. Number                            | Item Description   |        | Quantity    | U/M          | Amount/Unit | Total Amount                    | Vendor Catalog Part Number | Contract Number |                    |
|  | Uniforms / PD - Tactical light and handcuff taco/PD                        |        | 1.0000      | EA           | 180.3300    | 180.33                          |                            |                 |                    |
|  | G/L Account  |        |             |              | Project     |                                 |                            | Amount          |                    |
|  | 11-4210-2701 (General Fund-Police Department-Uniforms)                     |        |             |              |             |                                 |                            | 180.33          |                    |
|  | Invoice Items  |        |             |              | 1           |                                 |                            |                 |                    |
| 2221070                                | Strap kit for car #6/PD  | Open   |             | 09/19/2022   | 10/07/2022  | 09/19/2022                      |                            |                 | 91.00              |
| P.O. Number                            | Item Description   |        | Quantity    | U/M          | Amount/Unit | Total Amount                    | Vendor Catalog Part Number | Contract Number |                    |
|  | Vehicle & service equipment - Strap kit for car #6/PD                      |        | 1.0000      | EA           | 91.0000     | 91.00                           |                            |                 |                    |
|  | G/L Account  |        |             |              | Project     |                                 |                            | Amount          |                    |
|  | 11-4210-4299 (General Fund-Police Department-Vehicles & service equipment) |        |             |              |             | 9035 (2022 Ford Explorer Squad) |                            | 91.00           |                    |
|  | Invoice Items  |        |             |              | 1           |                                 |                            |                 |                    |
| 2221819                                | Plate Badge, Badge Case/PD   | Open   |             | 09/21/2022   | 10/07/2022  | 09/21/2022                      |                            |                 | 23.35              |
| P.O. Number                            | Item Description   |        | Quantity    | U/M          | Amount/Unit | Total Amount                    | Vendor Catalog Part Number | Contract Number |                    |
|  | Uniforms / PD - Plate Badge, Badge Case/PD                                 |        | 1.0000      | EA           | 23.3500     | 23.35                           |                            |                 |                    |
|  | G/L Account  |        |             |              | Project     |                                 |                            | Amount          |                    |
|  | 11-4210-2701 (General Fund-Police Department-Uniforms)                     |        |             |              |             |                                 |                            | 23.35           |                    |
|  | Invoice Items  |        |             |              | 1           |                                 |                            |                 |                    |
| 2222213                                | Uniforms/PD  | Open   |             | 09/23/2022   | 10/07/2022  | 09/23/2022                      |                            |                 | 71.33              |
| P.O. Number                            | Item Description   |        | Quantity    | U/M          | Amount/Unit | Total Amount                    | Vendor Catalog Part Number | Contract Number |                    |
|  | Uniforms / PD - Uniforms/PD  |        | 1.0000      | EA           | 71.3300     | 71.33                           |                            |                 |                    |
|  | G/L Account  |        |             |              | Project     |                                 |                            | Amount          |                    |
|  | 11-4210-2701 (General Fund-Police Department-Uniforms)                     |        |             |              |             |                                 |                            | 71.33           |                    |
|  | Invoice Items  |        |             |              | 1           |                                 |                            |                 |                    |



# Accounts Payable Invoice Report - Council

## 10/07/2022

Invoice Due Date Range 09/24/22 - 10/07/22

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 |
|--|---|--------|-----------------|--------------|---|---------------------|-----------------------------------|------------------------|--------------------|
| 2222933                                  | Uniforms/PD   | Open   |                 | 09/27/2022   | 10/07/2022  | 09/27/2022          |                                   |                        | 124.98             |
| <i>P.O. Number</i>                       | <i>Item Description</i>   |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                  | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|  | Uniforms / PD - Uniforms/PD   |        | 1.0000          | EA           | 124.9800  | 124.98              |                                   |                        |                    |
|  | <i>G/L Account</i>  |        |                 |              | <i>Project</i>                                      |                     |                                   | <i>Amount</i>          |                    |
|  | 11-4210-2701 (General Fund-Police Department-Uniforms)                          |        |                 |              |   |                     |                                   | 124.98                 |                    |
|  | <i>Invoice Items</i>  |        |                 | 1            |   |                     |                                   |                        |                    |
| Vendor 1719 - RAY O'HERRON CO INC Totals |   |        |                 |              | Invoices  | 6                   |                                   |                        | \$12,502.99        |
| Vendor 2348 - DAVID R REED               |   |        |                 |              |   |                     |                                   |                        |                    |
| 09/21/2022                               | Reimbursement for uniform/PD  | Open   |                 | 09/21/2022   | 10/07/2022  | 09/21/2022          |                                   |                        | 140.00             |
| <i>P.O. Number</i>                       | <i>Item Description</i>   |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                  | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|  | Uniforms / PD - Reimbursement for uniform/PD                                    |        | 1.0000          | EA           | 140.0000  | 140.00              |                                   |                        |                    |
|  | <i>G/L Account</i>  |        |                 |              | <i>Project</i>                                      |                     |                                   | <i>Amount</i>          |                    |
|  | 11-4210-2701 (General Fund-Police Department-Uniforms)                          |        |                 |              |   |                     |                                   | 140.00                 |                    |
|  | <i>Invoice Items</i>  |        |                 | 1            |   |                     |                                   |                        |                    |
| Vendor 2348 - DAVID R REED Totals        |   |        |                 |              | Invoices  | 1                   |                                   |                        | \$140.00           |
| Vendor 4565 - RENT X                     |   |        |                 |              |   |                     |                                   |                        |                    |
| 126220                                   | Maint Bldg Rental Equip - Man lifts/ENG   | Open   |                 | 08/31/2022   | 10/07/2022  | 08/31/2022          |                                   |                        | 4,150.00           |
| <i>P.O. Number</i>                       | <i>Item Description</i>   |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                  | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|  | Capital Improvement projects - Maint Bldg Rental Equip - Man lifts/ENG          |        | 1.0000          | EA           | 4,150.0000  | 4,150.00            |                                   |                        |                    |
|  | <i>G/L Account</i>  |        |                 |              | <i>Project</i>                                      |                     |                                   | <i>Amount</i>          |                    |
|  | 11-4095-4106 (General Fund-Engineering Department-Capital improvement projects) |        |                 |              | PW 20 26 019 (Community Drive Maintenance Building) |                     |                                   | 4,150.00               |                    |
|  | <i>Invoice Items</i>  |        |                 | 1            |   |                     |                                   |                        |                    |
| 126068                                   | Maint Bldg Rental Equip - Power Trowel/ENG                                      | Open   |                 | 09/13/2022   | 10/07/2022  | 09/13/2022          |                                   |                        | 390.00             |
| <i>P.O. Number</i>                       | <i>Item Description</i>   |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                  | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|  | Capital Improvement projects - Maint Bldg Rental Equip - Power Trowel/ENG       |        | 1.0000          | EA           | 390.0000  | 390.00              |                                   |                        |                    |
|  | <i>G/L Account</i>  |        |                 |              | <i>Project</i>                                      |                     |                                   | <i>Amount</i>          |                    |
|  | 11-4095-4106 (General Fund-Engineering Department-Capital improvement projects) |        |                 |              | PW 20 26 019 (Community Drive Maintenance Building) |                     |                                   | 390.00                 |                    |
|  | <i>Invoice Items</i>  |        |                 | 1            |   |                     |                                   |                        |                    |
| Vendor 4565 - RENT X Totals              |   |        |                 |              | Invoices  | 2                   |                                   |                        | \$4,540.00         |

Vendor 4433 - RENTX - TOOLS & EQUIPMENT



# Accounts Payable Invoice Report - Council

## 10/07/2022

Invoice Due Date Range 09/24/22 - 10/07/22

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 |
|---|--|--------|-------------|--------------|--|--------------|----------------------------|-----------------|--------------------|
| 126068  | power Trowel Rental/UTILITY  | Open   |             | 09/14/2022   | 10/07/2022   | 09/14/2022   |                            |                 | 390.00             |
| P.O. Number                                   | Item Description   |        | Quantity    | U/M          | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|   | 1/4 page full color ad/tourism - power Trowel Rental/UTILITY                           |        | 1.0000      | EA           | 390.0000   | 390.00       |                            |                 |                    |
|   | G/L Account  |        |             |              | Project  |              |                            | Amount          |                    |
|   | 61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)                        |        |             |              | PW 20 26 (MFT Section 20-00119-00-PV Community Drive)      |              |                            | 390.00          |                    |
|   | Invoice Items  |        |             | 1            |  |              |                            |                 |                    |
| Vendor 4433 - RENTX - TOOLS & EQUIPMENT       |  |        | Totals      |              |  | Invoices     | 1                          |                 | \$390.00           |
| Vendor 4597 - RUSH TRUCK CENTER - EFFINGHAM   |  |        |             |              |  |              |                            |                 |                    |
| 3029444097                                    | air fitting/FD   | Open   |             | 09/23/2022   | 10/07/2022   | 09/23/2022   |                            |                 | 27.14              |
| P.O. Number                                   | Item Description   |        | Quantity    | U/M          | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|   | Vehicle parts and supplies - air fitting/FD  |        | 1.0000      | EA           | 27.1400  | 27.14        |                            |                 |                    |
|   | G/L Account  |        |             |              | Project  |              |                            | Amount          |                    |
|   | 11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)                   |        |             |              | 3943 (3943 - 2004 Pierce Aerial Platform Fire Truck - 309) |              |                            | 27.14           |                    |
|   | Invoice Items  |        |             | 1            |  |              |                            |                 |                    |
| Vendor 4597 - RUSH TRUCK CENTER - EFFINGHAM   |  |        | Totals      |              |  | Invoices     | 1                          |                 | \$27.14            |
| Vendor 1748 - SARAH BUSH LINCOLN HLTH CNTR    |  |        |             |              |  |              |                            |                 |                    |
| 9/15/22                                       | Dan Hale Injury lab work / EBHR  | Open   |             | 09/15/2022   | 10/07/2022   | 09/15/2022   |                            |                 | 96.29              |
| P.O. Number                                   | Item Description   |        | Quantity    | U/M          | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|   | Work comp deductibles - Dan Hale Injury lab work / EBHR                                |        | 1.0000      | EA           | 96.2900  | 96.29        |                            |                 |                    |
|   | G/L Account  |        |             |              | Project  |              |                            | Amount          |                    |
|   | 11-4910-3311 (General Fund-Premiums, Judgments & Claims-Deductible Payments-Work Comp) |        |             |              |  |              |                            | 96.29           |                    |
|   | Invoice Items  |        |             | 1            |  |              |                            |                 |                    |
| Vendor 1748 - SARAH BUSH LINCOLN HLTH CNTR    |  |        | Totals      |              |  | Invoices     | 1                          |                 | \$96.29            |
| Vendor 2902 - SCHAEFFER MANUFACTURING COMPANY |  |        |             |              |  |              |                            |                 |                    |
| RER2505-INV1                                  | Synforce Green Grease/UTILITY  | Open   |             | 09/07/2022   | 10/07/2022   | 09/07/2022   |                            |                 | 667.80             |
| 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 - Synforce Green Grease/UTILITY                         |        | 1.0000      | EA           | 667.8000   | 667.80       |                            |                 |                    |
|   | G/L Account  |        |             |              | Project  |              |                            | Amount          |                    |
|   | 61-4311-2201 (Water and Sewer Fund-City Garage-Fuel & oil)                             |        |             |              |  |              |                            | 667.80          |                    |
|   | Invoice Items  |        |             | 1            |  |              |                            |                 |                    |
| Vendor 2902 - SCHAEFFER MANUFACTURING COMPANY |  |        | Totals      |              |  | Invoices     | 1                          |                 | \$667.80           |
| Vendor 4170 - SERVICE TRUCKS INTERNATIONAL    |  |        |             |              |  |              |                            |                 |                    |



# Accounts Payable Invoice Report - Council

## 10/07/2022

Invoice Due Date Range 09/24/22 - 10/07/22

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 |
|---|--|----------|-------------|--------------|----------------------------|----------------|---------------|-----------------|--------------------|
| 289190  | WW Lift Station Repair   | Open     |             | 09/22/2022   | 10/07/2022                 | 09/22/2022     |               |                 | 3,060.93           |
| P.O. Number                                       | Item Description   | Quantity | U/M         | Amount/Unit  | Total Amount               | Vendor Catalog | Part Number   | Contract Number |                    |
|   | Lift station repair / WWTP - WW Lift Station Repair                                      | 1.0000   | EA          | 3,060.9300   | 3,060.93                   |                |               |                 |                    |
|   | G/L Account  | Project  |             |              |                            |                |               | Amount          |                    |
|   | 61-4621-2512 (Water and Sewer Fund-Waste Water Treatment Plant-Lift station maintenance) |          |             |              | 0000 (0000 - Misc. Equip.) |                |               | 3,060.93        |                    |
|   | Invoice Items  |          |             |              | 1                          |                |               |                 |                    |
| Vendor 4170 - SERVICE TRUCKS INTERNATIONAL Totals |  |          |             |              | Invoices                   |                | 1             |                 | \$3,060.93         |
| Vendor 1771 - SIGN APPEAL                         |  |          |             |              |                            |                |               |                 |                    |
| 1309  | Name plate - A/P   | Open     |             | 06/01/2022   | 10/07/2022                 | 06/01/2022     |               |                 | 7.00               |
| P.O. Number                                       | Item Description   | Quantity | U/M         | Amount/Unit  | Total Amount               | Vendor Catalog | Part Number   | Contract Number |                    |
|   | Office Supplies / COMPTROLLER - Name plate - A/P   | 1.0000   | EA          | 7.0000       | 7.00                       |                |               |                 |                    |
|   | G/L Account  | Project  |             |              |                            |                |               | Amount          |                    |
|   | 11-4004-2001 (General Fund-Comptroller's Office-Office supplies)                         |          |             |              |                            |                |               | 7.00            |                    |
|   | Invoice Items  |          |             |              | 1                          |                |               |                 |                    |
| 1391  | Name tag for Business Manager - REC  | Open     |             | 09/23/2022   | 10/07/2022                 | 09/23/2022     |               |                 | 14.00              |
| P.O. Number                                       | Item Description   | Quantity | U/M         | Amount/Unit  | Total Amount               | Vendor Catalog | Part Number   | Contract Number |                    |
|   | Office Supplies - Name tag for Business Manager - REC                                    | 1.0000   | EA          | 14.0000      | 14.00                      |                |               |                 |                    |
|   | G/L Account  | Project  |             |              |                            |                |               | Amount          |                    |
|   | 22-4510-2001 (Playground & Recreation Fund-Recreation Programs-Office supplies)          |          |             |              |                            |                |               | 14.00           |                    |
|   | Invoice Items  |          |             |              | 1                          |                |               |                 |                    |
| 1396  | Name plate for Business Manager - REC  | Open     |             | 09/28/2022   | 10/07/2022                 | 09/28/2022     |               |                 | 10.50              |
| P.O. Number                                       | Item Description   | Quantity | U/M         | Amount/Unit  | Total Amount               | Vendor Catalog | Part Number   | Contract Number |                    |
|   | Office Supplies - REC - Name plate for Business Manager - REC                            | 1.0000   | EA          | 10.5000      | 10.50                      |                |               |                 |                    |
|   | G/L Account  | Project  |             |              |                            |                |               | Amount          |                    |
|   | 11-4194-2001 (General Fund-Parks & Maintenance Department-Office supplies)               |          |             |              |                            |                |               | 10.50           |                    |
|   | Invoice Items  |          |             |              | 1                          |                |               |                 |                    |
| Vendor 1771 - SIGN APPEAL Totals                  |  |          |             |              | Invoices                   |                | 3             |                 | \$31.50            |

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



# Accounts Payable Invoice Report - Council

## 10/07/2022

Invoice Due Date Range 09/24/22 - 10/07/22

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 |
|--|--|--------|-----------------|--------------|--|---------------------|-----------------------------------|------------------------|--------------------|
| 5498   | City PD - checked furnace noise and replaced motor   | Open   |                 | 09/19/2022   | 10/07/2022   | 09/19/2022          |                                   |                        | 837.56             |
| <i>P.O. Number</i>                                 | <i>Item Description</i>  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                 | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|  | Repair of buildings and facilities - City PD - checked furnace noise and replaced motor    |        | 1.0000          | EA           | 837.5600   | 837.56              |                                   |                        |                    |
|  | <i>G/L Account</i>   |        |                 |              | <i>Project</i>                                     |                     |                                   | <i>Amount</i>          |                    |
|  | 11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)             |        |                 |              |  |                     |                                   | 837.56                 |                    |
|  | Invoice Items  |        |                 |              | 1  |                     |                                   |                        |                    |
| 5505   | WP Building & Grounds - Heat, A/C, etc   | Open   |                 | 09/20/2022   | 10/07/2022   | 09/20/2022          |                                   |                        | 128.50             |
| <i>P.O. Number</i>                                 | <i>Item Description</i>  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                 | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|  | Building repairs, maintenance and supplies - WP Building & Grounds - Heat, A/C, etc        |        | 1.0000          | EA           | 128.5000   | 128.50              |                                   |                        |                    |
|  | <i>G/L Account</i>   |        |                 |              | <i>Project</i>                                     |                     |                                   | <i>Amount</i>          |                    |
|  | 61-4611-3510 (Water and Sewer Fund-Water Treatment Plant-Repair of buildings & facilities) |        |                 |              | 0000 (0000 - Misc. Equip.)                         |                     |                                   | 128.50                 |                    |
|  | Invoice Items  |        |                 |              | 1  |                     |                                   |                        |                    |
| Vendor 4014 - SIMPSON'S HEATING & AIR, INC. Totals |  |        |                 |              | Invoices   | 2                   |                                   |                        | \$966.06           |
| Vendor 1786 - SPRINGFIELD ELECTRIC SUPPLY CO       |  |        |                 |              |  |                     |                                   |                        |                    |
| S010134553.001                                     | Electrical material/ENG  | Open   |                 | 09/08/2022   | 10/07/2022   | 09/08/2022          |                                   |                        | 183.53             |
| <i>P.O. Number</i>                                 | <i>Item Description</i>  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                 | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|  | Traffic Signal Maintenance/Repair/Service - Electrical material/ENG                        |        | 1.0000          | EA           | 183.5300   | 183.53              |                                   |                        |                    |
|  | <i>G/L Account</i>   |        |                 |              | <i>Project</i>                                     |                     |                                   | <i>Amount</i>          |                    |
|  | 25-4312-2305 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Traffic signal maintenance)    |        |                 |              |  |                     |                                   | 183.53                 |                    |
|  | Invoice Items  |        |                 |              | 1  |                     |                                   |                        |                    |
| S010135829.001                                     | Electrical material/ENG  | Open   |                 | 09/09/2022   | 10/07/2022   | 09/09/2022          |                                   |                        | 1,795.09           |
| <i>P.O. Number</i>                                 | <i>Item Description</i>  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                 | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|  | Capital Improvement projects - Electrical material/ENG                                     |        | 1.0000          | EA           | 1,795.0900   | 1,795.09            |                                   |                        |                    |
|  | <i>G/L Account</i>   |        |                 |              | <i>Project</i>                                     |                     |                                   | <i>Amount</i>          |                    |
|  | 11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)            |        |                 |              | PW 20 26 020 (Community Drive Concession Building) |                     |                                   | 1,795.09               |                    |
|  | Invoice Items  |        |                 |              | 1  |                     |                                   |                        |                    |



# Accounts Payable Invoice Report - Council

## 10/07/2022

Invoice Due Date Range 09/24/22 - 10/07/22

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 |
|---|---|--------|---------------|--------------|--|--------------|----------------------------|-----------------|--------------------|
| S010136484.001                                      | Electrical supplies/ENG   | Open   |               | 09/09/2022   | 10/07/2022   | 09/09/2022   |                            |                 | 169.43             |
| P.O. Number   | Item Description  |        | Quantity      | U/M          | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|   | Capital Improvement projects - Electrical supplies/ENG                                  |        | 1.0000        | EA           | 169.4300   | 169.43       |                            |                 |                    |
|   | G/L Account   |        |               |              | Project  |              |                            | Amount          |                    |
|   | 11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)         |        |               |              | PW 20 26 020 (Community Drive Concession Building) |              |                            | 169.43          |                    |
|   |   |        | Invoice Items |              | 1  |              |                            |                 |                    |
| S010143520.001                                      | Credit for electrical material not used/MFT   | Open   |               | 09/16/2022   | 10/07/2022   | 09/16/2022   |                            |                 | (236.51)           |
| P.O. Number   | Item Description  |        | Quantity      | U/M          | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|   | Traffic Signal Maintenance/Repair/Service - Credit for electrical material not used/MFT |        | 1.0000        | EA           | (236.5100)   | (236.51)     |                            |                 |                    |
|   | G/L Account   |        |               |              | Project  |              |                            | Amount          |                    |
|   | 25-4312-2305 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Traffic signal maintenance) |        |               |              |  |              |                            | (236.51)        |                    |
|   |   |        | Invoice Items |              | 1  |              |                            |                 |                    |
| Vendor 1786 - SPRINGFIELD ELECTRIC SUPPLY CO Totals |   |        |               |              |  | Invoices     | 4                          |                 | \$1,911.54         |
| Vendor 1789 - STAPLES CREDIT PLAN                   |   |        |               |              |  |              |                            |                 |                    |
| 9843963024  | Copy paper/ADMIN  | Open   |               | 09/26/2022   | 10/07/2022   | 09/26/2022   |                            |                 | 244.95             |
| P.O. Number   | Item Description  |        | Quantity      | U/M          | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|   | Office Supplies / ADMIN - Copy paper/ADMIN  |        | 1.0000        | EA           | 244.9500   | 244.95       |                            |                 |                    |
|   | G/L Account   |        |               |              | Project  |              |                            | Amount          |                    |
|   | 11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)            |        |               |              |  |              |                            | 244.95          |                    |
|   |   |        | Invoice Items |              | 1  |              |                            |                 |                    |
| Vendor 1789 - STAPLES CREDIT PLAN Totals            |   |        |               |              |  | Invoices     | 1                          |                 | \$244.95           |
| Vendor 4481 - SYMMETRY ENERGY SOLUTIONS             |   |        |               |              |  |              |                            |                 |                    |
| 15100054  | Monthly natural gas allocation  | Open   |               | 09/20/2022   | 10/07/2022   | 09/20/2022   |                            |                 | 30.03              |
| P.O. Number   | Item Description  |        | Quantity      | U/M          | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|   | Electricity & gas - Monthly natural gas allocation                                      |        | 1.0000        | EA           | 30.0300  | 30.03        |                            |                 |                    |
|   | G/L Account   |        |               |              | Project  |              |                            | Amount          |                    |
|   | 11-4221-3403 (General Fund-Fire Department-Electricity & gas)                           |        |               |              |  |              |                            | 26.54           |                    |
|   | 11-4311-3403 (General Fund-City Garage-Electricity & gas)                               |        |               |              |  |              |                            | 1.75            |                    |
|   | 61-4311-3403 (Water and Sewer Fund-City Garage-Electricity & gas)                       |        |               |              |  |              |                            | 1.74            |                    |
|   |   |        | Invoice Items |              | 1  |              |                            |                 |                    |
| Vendor 4481 - SYMMETRY ENERGY SOLUTIONS Totals      |   |        |               |              |  | Invoices     | 1                          |                 | \$30.03            |

Vendor 4631 - THE KNACK



# Accounts Payable Invoice Report - Council

## 10/07/2022

Invoice Due Date Range 09/24/22 - 10/07/22

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 |
|---|---|--------|-----------------|--------------|---|---------------------|-----------------------------------|------------------------|--------------------|
| 09/10/2022  | Cookies for Golf Fundraiser/PD  | Open   |                 | 09/10/2022   | 10/07/2022                                      | 09/10/2022          |                                   |                        | 144.00             |
| <i>P.O. Number</i>                                  | <i>Item Description</i>   |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                              | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|   | Other capital expense - Cookies for Golf Fundraiser/PD  |        | 1.0000          | EA           | 144.0000  | 144.00              |                                   |                        |                    |
|   | <i>G/L Account</i>  |        |                 |              | <i>Project</i>                                  |                     |                                   | <i>Amount</i>          |                    |
|   | 11-4210-4604 (General Fund-Police Department-Other capital expense)                           |        |                 |              | 0000 (0000 - Misc. Equip.)                      |                     |                                   | 144.00                 |                    |
|   | <i>Invoice Items</i>  |        |                 |              | 1   |                     |                                   |                        |                    |
| Vendor <b>4631 - THE KNACK</b> Totals               |   |        |                 |              | Invoices  |                     | 1                                 |                        | \$144.00           |
| Vendor <b>1858 - THE UPCHURCH GROUP, INC</b>        |   |        |                 |              |   |                     |                                   |                        |                    |
| 20  | Douglas St Design/MFT   | Open   |                 | 09/01/2022   | 10/07/2022                                      | 09/01/2022          |                                   |                        | 5,600.22           |
| <i>P.O. Number</i>                                  | <i>Item Description</i>   |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                              | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|   | Architect & Engineering Services - Douglas St Design/MFT                                      |        | 1.0000          | EA           | 5,600.2200                                      | 5,600.22            |                                   |                        |                    |
|   | <i>G/L Account</i>  |        |                 |              | <i>Project</i>                                  |                     |                                   | <i>Amount</i>          |                    |
|   | 25-4312-3103 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Architect & engineering services) |        |                 |              | PW 20 39 (MFT section 19-118-00-WRS Douglas St) |                     |                                   | 5,600.22               |                    |
|   | <i>Invoice Items</i>  |        |                 |              | 1   |                     |                                   |                        |                    |
| 15552   | Material test for projects/MFT  | Open   |                 | 09/12/2022   | 10/07/2022                                      | 09/12/2022          |                                   |                        | 1,534.38           |
| <i>P.O. Number</i>                                  | <i>Item Description</i>   |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                              | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|   | Architect & Engineering Services - Material test for projects/MFT                             |        | 1.0000          | EA           | 1,534.3800                                      | 1,534.38            |                                   |                        |                    |
|   | <i>G/L Account</i>  |        |                 |              | <i>Project</i>                                  |                     |                                   | <i>Amount</i>          |                    |
|   | 25-4312-3103 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Architect & engineering services) |        |                 |              |   |                     |                                   | 1,534.38               |                    |
|   | <i>Invoice Items</i>  |        |                 |              | 1   |                     |                                   |                        |                    |
| Vendor <b>1858 - THE UPCHURCH GROUP, INC</b> Totals |   |        |                 |              | Invoices  |                     | 2                                 |                        | \$7,134.60         |
| Vendor <b>1831 - THE WINNING STITCH LLC</b>         |   |        |                 |              |   |                     |                                   |                        |                    |
| 13339   | Bingo Winner (Seth Brewer) / EBHR   | Open   |                 | 09/22/2022   | 10/07/2022                                      | 09/22/2022          |                                   |                        | 28.00              |
| <i>P.O. Number</i>                                  | <i>Item Description</i>   |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                              | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|   | Employee Bingo Prize - Bingo Winner (Seth Brewer) / EBHR                                      |        | 1.0000          | EA           | 28.0000   | 28.00               |                                   |                        |                    |
|   | <i>G/L Account</i>  |        |                 |              | <i>Project</i>                                  |                     |                                   | <i>Amount</i>          |                    |
|   | 11-4700-3197 (General Fund-Human Resources-Other employee benefits)                           |        |                 |              |   |                     |                                   | 28.00                  |                    |
|   | <i>Invoice Items</i>  |        |                 |              | 1   |                     |                                   |                        |                    |
| 13327   | Name tags for Parka/FD  | Open   |                 | 09/21/2022   | 10/07/2022                                      | 09/21/2022          |                                   |                        | 70.00              |
| <i>P.O. Number</i>                                  | <i>Item Description</i>   |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                              | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|   | Uniforms / FD - Name tags for Parka/FD  |        | 1.0000          | EA           | 70.0000   | 70.00               |                                   |                        |                    |
|   | <i>G/L Account</i>  |        |                 |              | <i>Project</i>                                  |                     |                                   | <i>Amount</i>          |                    |



# Accounts Payable Invoice Report - Council

## 10/07/2022

Invoice Due Date Range 09/24/22 - 10/07/22

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 |
|---|--|--------|-----------------|--------------|---|---------------------|-----------------------------------|------------------------|--------------------|
| 13327   | Name tags for Parka/FD   | Open   |                 | 09/21/2022   | 10/07/2022  | 09/21/2022          |                                   |                        | 70.00              |
| <i>P.O. Number</i>                            | <i>Item Description</i>  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                      | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|   | 11-4221-2701 (General Fund-Fire Department-Uniforms)                         |        |                 |              |   |                     |                                   | 70.00                  |                    |
|   | Invoice Items  |        |                 | 1            |   |                     |                                   |                        |                    |
| 13343   | Uniforms/PD  | Open   |                 | 09/22/2022   | 10/07/2022  | 09/22/2022          |                                   |                        | 80.00              |
| <i>P.O. Number</i>                            | <i>Item Description</i>  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                      | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|   | Uniforms / PD - Uniforms/PD  |        | 1.0000          | EA           | 80.0000   | 80.00               |                                   |                        |                    |
|   | <i>G/L Account</i>   |        |                 |              | <i>Project</i>  |                     |                                   | <i>Amount</i>          |                    |
|   | 11-4210-2701 (General Fund-Police Department-Uniforms)                       |        |                 |              |   |                     |                                   | 80.00                  |                    |
|   | Invoice Items  |        |                 | 1            |   |                     |                                   |                        |                    |
| Vendor 1831 - THE WINNING STITCH LLC Totals   |  |        |                 |              | Invoices  |                     | 3                                 |                        | \$178.00           |
| Vendor 1833 - THOMPSON COLLISION PARTS        |  |        |                 |              |   |                     |                                   |                        |                    |
| 531133  | Seat covers for 2016 and 2013 AEV Ambulances/FD                              | Open   |                 | 09/22/2022   | 10/07/2022  | 09/22/2022          |                                   |                        | 1,415.84           |
| <i>P.O. Number</i>                            | <i>Item Description</i>  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                      | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|   | Vehicle parts and supplies - Seat covers for 2016 and 2013 AEV Ambulances/FD |        | 1.0000          | EA           | 1,415.8400  | 1,415.84            |                                   |                        |                    |
|   | <i>G/L Account</i>   |        |                 |              | <i>Project</i>  |                     |                                   | <i>Amount</i>          |                    |
|   | 11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)         |        |                 |              | 3224 (2013 AEV TraumaHawk Type III Chevrolet Ambulance) |                     |                                   | 1,415.84               |                    |
|   | Invoice Items  |        |                 | 1            |   |                     |                                   |                        |                    |
| Vendor 1833 - THOMPSON COLLISION PARTS Totals |  |        |                 |              | Invoices  |                     | 1                                 |                        | \$1,415.84         |
| Vendor 4594 - TURF TANK                       |  |        |                 |              |   |                     |                                   |                        |                    |
| 6347  | Battery - MAINT  | Open   |                 | 09/09/2022   | 10/07/2022  | 09/09/2022          |                                   |                        | 1,271.81           |
| <i>P.O. Number</i>                            | <i>Item Description</i>  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                      | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|   | Hand Tools / MAINT - Battery - MAINT   |        | 1.0000          | EA           | 1,271.8100  | 1,271.81            |                                   |                        |                    |
|   | <i>G/L Account</i>   |        |                 |              | <i>Project</i>  |                     |                                   | <i>Amount</i>          |                    |
|   | 11-4194-2801 (General Fund-Parks & Maintenance Department-Hand tools)        |        |                 |              |   |                     |                                   | 1,271.81               |                    |
|   | Invoice Items  |        |                 | 1            |   |                     |                                   |                        |                    |
| Vendor 4594 - TURF TANK Totals                |  |        |                 |              | Invoices  |                     | 1                                 |                        | \$1,271.81         |
| Vendor 1851 - UNITED PARCEL SERVICE           |  |        |                 |              |   |                     |                                   |                        |                    |





# Accounts Payable Invoice Report - Council

## 10/07/2022

Invoice Due Date Range 09/24/22 - 10/07/22

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 |
|--|---|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 0000Y74R71352  | Ship tools for repairs - ship to IDOT/ADMIN                                     | Open   |                 | 08/27/2022   | 10/07/2022         | 08/27/2022          |                                   |                        | 90.12              |
| <i>P.O. Number</i>   | <i>Item Description</i>   |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|  | Postage expense - Ship tools for repairs - ship to IDOT/ADMIN                   |        | 1.0000          | EA           | 90.1200            | 90.12               |                                   |                        |                    |
|  | <i>G/L Account</i>  |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|  | 11-4001-3901 (General Fund-Administration & Boards- Manager-Postage expense)    |        |                 |              |                    |                     |                                   | 90.12                  |                    |
|  | Invoice Items   |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 1851 - UNITED PARCEL SERVICE Totals                             |   |        |                 |              | Invoices           |                     | 1                                 |                        | \$90.12            |
| Vendor 1852 - UNITED STATES ALUMINATE- USALCO                          |   |        |                 |              |                    |                     |                                   |                        |                    |
| 20243757   | WP Chemicals - Alum   | Open   |                 | 09/20/2022   | 10/07/2022         | 09/20/2022          |                                   |                        | 7,724.54           |
| <i>P.O. Number</i>   | <i>Item Description</i>   |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|  | Chemicals / WTP - WP Chemicals - Alum   |        | 1.0000          | EA           | 7,724.5400         | 7,724.54            |                                   |                        |                    |
|  | <i>G/L Account</i>  |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|  | 61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)             |        |                 |              |                    |                     |                                   | 7,724.54               |                    |
|  | Invoice Items   |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 1852 - UNITED STATES ALUMINATE- USALCO Totals                   |   |        |                 |              | Invoices           |                     | 1                                 |                        | \$7,724.54         |
| Vendor 3939 - UNIVERSITY OF ILLINOIS - VETERINARY TEACHING HOSP        |   |        |                 |              |                    |                     |                                   |                        |                    |
| 222843   | Neurology Exam - Vito/PD  | Open   |                 | 09/27/2022   | 10/07/2022         | 09/27/2022          |                                   |                        | 158.28             |
| <i>P.O. Number</i>   | <i>Item Description</i>   |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|  | K-9 supplies & expenses / PD - Neurology Exam - Vito/PD                         |        | 1.0000          | EA           | 158.2800           | 158.28              |                                   |                        |                    |
|  | <i>G/L Account</i>  |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|  | 11-4210-2120 (General Fund-Police Department-K-9 Expenses)                      |        |                 |              |                    |                     |                                   | 158.28                 |                    |
|  | Invoice Items   |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 3939 - UNIVERSITY OF ILLINOIS - VETERINARY TEACHING HOSP Totals |   |        |                 |              | Invoices           |                     | 1                                 |                        | \$158.28           |
| Vendor 1868 - VERIZON WIRELESS   |   |        |                 |              |                    |                     |                                   |                        |                    |
| 9915906196   | Monthly cell phone usage  | Open   |                 | 09/15/2022   | 10/07/2022         | 09/15/2022          |                                   |                        | 1,861.16           |
| <i>P.O. Number</i>   | <i>Item Description</i>   |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|  | Cell phone service - Monthly cell phone usage                                   |        | 1.0000          | EA           | 1,861.1600         | 1,861.16            |                                   |                        |                    |
|  | <i>G/L Account</i>  |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|  | 11-4001-3402 (General Fund-Administration & Boards- Manager-Cell phone expense) |        |                 |              |                    |                     |                                   | 47.11                  |                    |
|  | 11-4095-3402 (General Fund-Engineering Department-Cell phone expense)           |        |                 |              |                    |                     |                                   | 94.22                  |                    |
|  | 11-4194-3402 (General Fund-Parks & Maintenance Department-Cell phone expense)   |        |                 |              |                    |                     |                                   | 397.10                 |                    |
|  | 11-4210-3402 (General Fund-Police Department-Cell phone expense)                |        |                 |              |                    |                     |                                   | 234.08                 |                    |



# Accounts Payable Invoice Report - Council

## 10/07/2022

Invoice Due Date Range 09/24/22 - 10/07/22

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    |
|--|--|--------|-----------------|--------------|-------------------------|---------------------|-----------------------------------|------------------------|-----------------------|
| 9915906196   | Monthly cell phone usage   | Open   |                 | 09/15/2022   | 10/07/2022              | 09/15/2022          |                                   |                        | 1,861.16              |
| <i>P.O. Number</i>   | <i>Item Description</i>  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>      | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                       |
|  | 11-4221-3402 (General Fund-Fire Department-Cell phone expense)                     |        |                 |              |                         |                     |                                   | 446.77                 |                       |
|  | 11-4640-3402 (General Fund-Building & Development Services-Cell phone expense)     |        |                 |              |                         |                     |                                   | 200.19                 |                       |
|  | 61-4610-3402 (Water and Sewer Fund-Utility Department-Cell phone expense)          |        |                 |              |                         |                     |                                   | 132.23                 |                       |
|  | 61-4611-3402 (Water and Sewer Fund-Water Treatment Plant-Cell phone expense)       |        |                 |              |                         |                     |                                   | 43.74                  |                       |
|  | 61-4621-3402 (Water and Sewer Fund-Waste Water Treatment Plant-Cell phone expense) |        |                 |              |                         |                     |                                   | 42.11                  |                       |
|  | 22-4510-3401 (Playground & Recreation Fund-Recreation Programs-Telephone expense)  |        |                 |              |                         |                     |                                   | 42.11                  |                       |
|  | 22-4510-3401 (Playground & Recreation Fund-Recreation Programs-Telephone expense)  |        |                 | REC 1004     | 3000 (Afterschool Club) |                     |                                   | 84.63                  |                       |
|  | 11-4004-3402 (General Fund-Comptroller's Office-Cell phone expense)                |        |                 |              |                         |                     |                                   | 58.86                  |                       |
|  | 61-4630-3402 (Water and Sewer Fund-Water Department-Cell phone expense)            |        |                 |              |                         |                     |                                   | 38.01                  |                       |
|  | Invoice Items  |        |                 | 1            |                         |                     |                                   |                        |                       |
| Vendor <b>1868 - VERIZON WIRELESS</b> Totals               |  |        |                 |              |                         |                     |                                   |                        | Invoices 1 \$1,861.16 |
| Vendor <b>2179 - VSP - VISION SERVICE PLAN (IL)</b>        |  |        |                 |              |                         |                     |                                   |                        |                       |
| Oct 2022   | October 2022 Premium / EBHR  | Open   |                 | 09/17/2022   | 10/07/2022              | 09/17/2022          |                                   |                        | 727.79                |
| <i>P.O. Number</i>   | <i>Item Description</i>  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>      | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                       |
|  | Vision employee deductions / EB - October 2022 Premium / EBHR                      |        | 1.0000          | EA           | 727.7900                | 727.79              |                                   |                        |                       |
|  | <i>G/L Account</i>   |        |                 |              | <i>Project</i>          |                     |                                   | <i>Amount</i>          |                       |
|  | 11-2033 (General Fund-Other voluntary deductions )                                 |        |                 |              |                         |                     |                                   | 727.79                 |                       |
|  | Invoice Items  |        |                 | 1            |                         |                     |                                   |                        |                       |
| Vendor <b>2179 - VSP - VISION SERVICE PLAN (IL)</b> Totals |  |        |                 |              |                         |                     |                                   |                        | Invoices 2 \$849.18   |
| Vendor <b>1877 - WALMART</b>                               |  |        |                 |              |                         |                     |                                   |                        |                       |
| Oct 2022 R   | October 2022 Premium / EBHR  | Open   |                 | 09/17/2022   | 10/07/2022              | 09/17/2022          |                                   |                        | 121.39                |
| <i>P.O. Number</i>   | <i>Item Description</i>  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>      | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                       |
|  | Vision employee deductions / EB - October 2022 Premium / EBHR                      |        | 1.0000          | EA           | 121.3900                | 121.39              |                                   |                        |                       |
|  | <i>G/L Account</i>   |        |                 |              | <i>Project</i>          |                     |                                   | <i>Amount</i>          |                       |
|  | 11-2033 (General Fund-Other voluntary deductions )                                 |        |                 |              |                         |                     |                                   | 121.39                 |                       |
|  | Invoice Items  |        |                 | 1            |                         |                     |                                   |                        |                       |



# Accounts Payable Invoice Report - Council

## 10/07/2022

Invoice Due Date Range 09/24/22 - 10/07/22

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 |
|--|--|--------|-----------------|--------------|--------------------------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 07622  | TV in Report writing room for cameras/PD   | Open   |                 | 07/20/2022   | 10/07/2022                           | 07/20/2022          |                                   |                        | 378.00             |
| <i>P.O. Number</i>                                   | <i>Item Description</i>  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                   | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|  | Investigation expenses - TV in Report writing room for cameras/PD                          |        | 1.0000          | EA           | 378.0000                             | 378.00              |                                   |                        |                    |
|  | <i>G/L Account</i>   |        |                 |              | <i>Project</i>                       |                     |                                   | <i>Amount</i>          |                    |
|  | 11-4210-3195 (General Fund-Police Department-Investigation Expenses)                       |        |                 |              |                                      |                     |                                   | 378.00                 |                    |
|  | <i>Invoice Items</i>   |        |                 |              | 1                                    |                     |                                   |                        |                    |
| 246  | Ice for Coolers/UTILITY  | Open   |                 | 09/27/2022   | 10/07/2022                           | 09/27/2022          |                                   |                        | 89.00              |
| <i>P.O. Number</i>                                   | <i>Item Description</i>  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                   | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|  | Safety gear & clothing - Ice for Coolers/UTILITY   |        | 1.0000          | EA           | 89.0000                              | 89.00               |                                   |                        |                    |
|  | <i>G/L Account</i>   |        |                 |              | <i>Project</i>                       |                     |                                   | <i>Amount</i>          |                    |
|  | 61-4610-2704 (Water and Sewer Fund-Utility Department-Safety gear & clothing)              |        |                 |              |                                      |                     |                                   | 89.00                  |                    |
|  | <i>Invoice Items</i>   |        |                 |              | 1                                    |                     |                                   |                        |                    |
| Vendor 1877 - WALMART Totals                         |  |        |                 |              | Invoices                             | 2                   |                                   |                        | \$467.00           |
| Vendor 2946 - WATER SOLUTIONS UNLIMITED, INC.        |  |        |                 |              |                                      |                     |                                   |                        |                    |
| 107269   | WP Chemicals - Bleach  | Open   |                 | 09/22/2022   | 10/07/2022                           | 09/22/2022          |                                   |                        | 3,291.28           |
| <i>P.O. Number</i>                                   | <i>Item Description</i>  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                   | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|  | Chemicals / WTP - WP Chemicals - Bleach  |        | 1.0000          | EA           | 3,291.2800                           | 3,291.28            |                                   |                        |                    |
|  | <i>G/L Account</i>   |        |                 |              | <i>Project</i>                       |                     |                                   | <i>Amount</i>          |                    |
|  | 61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)                        |        |                 |              |                                      |                     |                                   | 3,291.28               |                    |
|  | <i>Invoice Items</i>   |        |                 |              | 1                                    |                     |                                   |                        |                    |
| Vendor 2946 - WATER SOLUTIONS UNLIMITED, INC. Totals |  |        |                 |              | Invoices                             | 1                   |                                   |                        | \$3,291.28         |
| Vendor BOB ST. GEMME' BOB ST. GEMME'                 |  |        |                 |              |                                      |                     |                                   |                        |                    |
| CIP-BOB ST.GEMME                                     | Concerts in the Park Musician - REC  | Open   |                 | 08/29/2022   | 10/07/2022                           | 08/29/2022          |                                   |                        | 150.00             |
| <i>P.O. Number</i>                                   | <i>Item Description</i>  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                   | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|  | Other Contractual Service - REC - Concerts in the Park Musician - REC                      |        | 1.0000          | EA           | 150.0000                             | 150.00              |                                   |                        |                    |
|  | <i>G/L Account</i>   |        |                 |              | <i>Project</i>                       |                     |                                   | <i>Amount</i>          |                    |
|  | 22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services) |        |                 |              | REC 1008 5420 (Concerts in the Park) |                     |                                   | 150.00                 |                    |
|  | <i>Invoice Items</i>   |        |                 |              | 1                                    |                     |                                   |                        |                    |
| Vendor BOB ST. GEMME' BOB ST. GEMME' Totals          |  |        |                 |              | Invoices                             | 1                   |                                   |                        | \$150.00           |
| Grand Totals   |  |        |                 |              | Invoices                             | 276                 |                                   |                        | \$451,452.82       |

City of Charleston  
**Water Refund - Payment Batch Register**

Bank Account: CKG - Checking

Batch Date: 09/29/2022

| Type                                | Date       | Number Source                    | Payee Name                 | EFT Bank/Account | Transaction Amount |
|-------------------------------------|------------|----------------------------------|----------------------------|------------------|--------------------|
| <b>Bank Account: CKG - Checking</b> |            |                                  |                            |                  |                    |
| Check                               | 09/29/2022 | 184332 Utility Management Refund | ALICIA EASTER              |                  | 25.57              |
| Check                               | 09/29/2022 | 184333 Utility Management Refund | B AND B RENTALS            |                  | 17.06              |
| Check                               | 09/29/2022 | 184334 Utility Management Refund | BOEHM , KIMBERLY           |                  | 43.32              |
| Check                               | 09/29/2022 | 184335 Utility Management Refund | BRAUNECKER , BO            |                  | 124.52             |
| Check                               | 09/29/2022 | 184336 Utility Management Refund | CHLOE MEITZ                |                  | 225.66             |
| Check                               | 09/29/2022 | 184337 Utility Management Refund | CLAREY , JACOB             |                  | 35.83              |
| Check                               | 09/29/2022 | 184338 Utility Management Refund | FREDERICK , MATT           |                  | 41.12              |
| Check                               | 09/29/2022 | 184339 Utility Management Refund | FREDRICK , ANDREW          |                  | 202.26             |
| Check                               | 09/29/2022 | 184340 Utility Management Refund | HENDERSON , STEPHANIE      |                  | 37.53              |
| Check                               | 09/29/2022 | 184341 Utility Management Refund | HILLYARD , ANDREW          |                  | 42.06              |
| Check                               | 09/29/2022 | 184342 Utility Management Refund | HUGHES , ALEXIS            |                  | 79.00              |
| Check                               | 09/29/2022 | 184343 Utility Management Refund | J AND D TUJUNGA            |                  | 122.95             |
| Check                               | 09/29/2022 | 184344 Utility Management Refund | J AND D TUJUNGA LLC        |                  | 17.06              |
| Check                               | 09/29/2022 | 184345 Utility Management Refund | JAMARIO JEFFERIES          |                  | 35.15              |
| Check                               | 09/29/2022 | 184346 Utility Management Refund | JOHNSON , SHELBY           |                  | 86.08              |
| Check                               | 09/29/2022 | 184347 Utility Management Refund | KATER , DENNIS             |                  | 42.06              |
| Check                               | 09/29/2022 | 184348 Utility Management Refund | MAC APARTMENTS             |                  | 39.24              |
| Check                               | 09/29/2022 | 184349 Utility Management Refund | MAC APARTMENTS LLC         |                  | 16.42              |
| Check                               | 09/29/2022 | 184350 Utility Management Refund | MANRIQUE , ISABELLA        |                  | 17.06              |
| Check                               | 09/29/2022 | 184351 Utility Management Refund | MCGUGAN , KEVIN            |                  | 34.12              |
| Check                               | 09/29/2022 | 184352 Utility Management Refund | MCGUGAN , KEVIN            |                  | 23.88              |
| Check                               | 09/29/2022 | 184353 Utility Management Refund | MENTKOWSKI , DARIA         |                  | 52.54              |
| Check                               | 09/29/2022 | 184354 Utility Management Refund | METRO AT CHARLESTON, LLC   |                  | 17.06              |
| Check                               | 09/29/2022 | 184355 Utility Management Refund | PATRICK , HAILEY           |                  | 18.06              |
| Check                               | 09/29/2022 | 184356 Utility Management Refund | PHILLIPS , MAGGIE          |                  | 18.06              |
| Check                               | 09/29/2022 | 184357 Utility Management Refund | POLOWINCZAK , ANDREA       |                  | 63.26              |
| Check                               | 09/29/2022 | 184358 Utility Management Refund | QUAGLIANO , KAITLYN        |                  | 9.27               |
| Check                               | 09/29/2022 | 184359 Utility Management Refund | REDMOND , PHILIP           |                  | 13.19              |
| Check                               | 09/29/2022 | 184360 Utility Management Refund | ROA , JASMINE              |                  | 54.35              |
| Check                               | 09/29/2022 | 184361 Utility Management Refund | SCOTT RENTALS              |                  | 18.77              |
| Check                               | 09/29/2022 | 184362 Utility Management Refund | STEPHANIE STROWMATT        |                  | 15.88              |
| Check                               | 09/29/2022 | 184363 Utility Management Refund | TANNER , KATHRYN           |                  | 21.51              |
| Check                               | 09/29/2022 | 184364 Utility Management Refund | UNIQUE HOMES               |                  | 17.06              |
| Check                               | 09/29/2022 | 184365 Utility Management Refund | UNIVERITY ESTATES MHC, LLC |                  | 17.06              |

City of Charleston  
**Water Refund - Payment Batch Register**

Bank Account: CKG - Checking

Batch Date: 09/29/2022

| Type                 | Date       | Number Source                    | Payee Name                     | EFT Bank/Account | Transaction Amount |
|----------------------|------------|----------------------------------|--------------------------------|------------------|--------------------|
| Check                | 09/29/2022 | 184366 Utility Management Refund | WHITT , DAVID                  |                  | 16.42              |
| Check                | 09/29/2022 | 184367 Utility Management Refund | WILLIAMS , MICHAEL             |                  | 106.03             |
| Check                | 09/29/2022 | 184368 Utility Management Refund | WOOD RENTALS                   |                  | 17.06              |
| Check                | 09/29/2022 | 184369 Utility Management Refund | ZIMMER PROP LLC                |                  | 17.06              |
| Check                | 09/29/2022 | 184370 Utility Management Refund | ZIMMER PROP, LLC - CARLYLE     |                  | 72.67              |
| Check                | 09/29/2022 | 184371 Utility Management Refund | ZIMMER PROP, LLC - CARLYLE     |                  | 125.66             |
| Check                | 09/29/2022 | 184372 Utility Management Refund | ZIMMER PROPERTIES/CARLYLE APTS |                  | 17.06              |
| Check                | 09/29/2022 | 184373 Utility Management Refund | ZIMMER PROPERTIES/CARLYLE APTS |                  | 17.06              |
| Check                | 09/29/2022 | 184374 Utility Management Refund | ZIMMER PROPERTIES/CARLYLE APTS |                  | 121.66             |
| CKG Checking Totals: |            |                                  | Transactions: 43               |                  | <hr/> \$2,154.70   |
| Checks:              |            | 43                               | \$2,154.70                     |                  |                    |

City of Charleston  
**Accounts Payable Post Listing**

|   |            |   | Invoice                            | G/L        | Due                       | Received Confirming |                 |       |                        |
|---|------------|---|------------------------------------|------------|---------------------------|---------------------|-----------------|-------|------------------------|
| Vendor/Remittance Address                               | Number     | Description   | Date                               | Date       | Date                      | Date                | EFT G/L Date    | Notes | Amounts                |
| <b>Batch Department:</b> FIN-COMP Finance,Comptroller   |            | <b>Batch Date:</b> 09/16/2022                         | <b>Batch Number:</b> 2022-00000271 |            | <b>Batch Description:</b> |                     |                 |       |                        |
| 4630 - HOMERDING, ZACH                                  | 09/08/2022 | Reimbursement for tuition fees for paramedic class/FD | 09/08/2022                         | 09/08/2022 | 09/23/2022                |                     |                 | No    | Gross: 1,770.55        |
|   |            |   |                                    |            |                           |                     |                 |       | Freight: 0.00          |
| <b>Invoice Department:</b> FIN-COMP Finance,Comptroller |            | Check Sort Code:                                      |                                    |            | Bank Account: Checking    |                     | State Tax:      |       | 0.00                   |
| ZACH HOMERDING  |            | Check Code:   |                                    |            | Invoice Terms:            |                     | County Tax:     |       | 0.00                   |
| FIRE DEPARTMENT   |            | Manual Check: No                                      |                                    |            | Hold Reason:              |                     | Local/City Tax: |       | 0.00                   |
| CHARLESTON, IL 61920                                    |            | Check Number:   |                                    |            |                           |                     | Discount:       |       | 0.00                   |
|   |            |   |                                    |            |                           |                     |                 |       | Retainage: 0.00        |
|   |            |   |                                    |            |                           |                     |                 |       | Net Amount: \$1,770.55 |

| <b>Detail:</b>       | P.O. Number | C/D/F/T/A/1099 | Description  | Quantity   | U/M                          | Amount/Unit | Total Amount |
|----------------------|-------------|----------------|--|------------|------------------------------|-------------|--------------|
|                      |             | N/N/Y/N/N/N    | Education & training expense - Reimbursement for tuition fees for paramedic class/FD | 1.0000     | EA                           | 1,770.5500  | 1,770.55     |
| Total Invoice Items: | 1           |                | Invoice Amount Expended:   | \$1,770.55 | Invoice Amount Unencumbered: | \$0.00      |              |

|                             |            |
|-----------------------------|------------|
| Batch Total Invoices:       | 1          |
| Batch Total Gross:          | \$1,770.55 |
| Batch Total Freight:        | \$0.00     |
| Batch Total State Tax:      | \$0.00     |
| Batch Total County Tax:     | \$0.00     |
| Batch Total Local/City Tax: | \$0.00     |
| Batch Total Discount:       | \$0.00     |
| Batch Total Retainage:      | \$0.00     |
| Batch Total Net:            | \$1,770.55 |
| Batch Total Unencumbered:   | \$0.00     |
| Grand Total Invoices:       | 1          |
| Grand Total Gross:          | \$1,770.55 |
| Grand Total Freight:        | \$0.00     |
| Grand Total State Tax:      | \$0.00     |
| Grand Total County Tax:     | \$0.00     |
| Grand Total Local/City Tax: | \$0.00     |

City of Charleston

# Accounts Payable Post Listing

| Vendor/Remittance Address | Number | Description | Invoice<br>Date | G/L<br>Date | Due<br>Date | Received<br>Date | Confirming<br>EFT G/L Date | Notes | Amounts    |
|---------------------------|--------|-------------|-----------------|-------------|-------------|------------------|----------------------------|-------|------------|
| Grand Total Discount:     |        |             |                 |             |             |                  |                            |       | \$0.00     |
| Grand Total Retainage:    |        |             |                 |             |             |                  |                            |       | \$0.00     |
| Grand Total Net:          |        |             |                 |             |             |                  |                            |       | \$1,770.55 |
| Grand Total Unencumbered: |        |             |                 |             |             |                  |                            |       | \$0.00     |

**City Council Regular Meeting**

4)

**Meeting Date:** 10/04/2022

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

---

**TITLE:**

**\*PROCLAMATION:** Recognizing October of 2022 as Domestic Violence Awareness Month.

**STAFF RECOMMENDATION:**

Approve.

---

**Attachments**

Proclamation: Recognizing October 2022 as Domestic Violence Awareness Month.

---



Office of



The Mayor

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

**Domestic Violence Awareness Month 2022**

**#Every1KnowsSome1**

*WHEREAS, domestic violence is a prevalent societal problem harming victims, their children, family, friends and communities at large; and*

*WHEREAS, domestic violence knows no boundaries, impacting women, men, and children of every age, race, ethnicity, economic background, sexual orientation, and belief; and*

*WHEREAS, nearly 1 in 4 women and 1 in 7 men in the United States have suffered severe physical violence by an intimate partner; and*

*WHEREAS, many victims are deprived of their autonomy, liberty, and security, and face tremendous threats to their health, safety, and economic security, and the health, safety, and economic security of their children at the hands of their batterers;*

*NOW THEREFORE, I, Brandon Combs, Mayor of the City of Charleston, do hereby proclaim October 2022 as **DOMESTIC VIOLENCE AWARENESS MONTH** in Charleston, Illinois, to raise awareness about the societal problem of domestic violence throughout our community and its devastating effects on families and communities, and to urge all victims to seek help by calling **HOPE of East Central Illinois Hotline at 1-888-345-3990**.*

*IN WITNESS THEREOF, I have hereunto set my hand and caused the Great Seal of the City of Charleston, Illinois, to be affixed this \_\_\_\_\_ day of \_\_\_\_\_, 2022 AD.*

\_\_\_\_\_  
Mayor

Attest: \_\_\_\_\_  
City Clerk

**City Council Regular Meeting**

**5)**

**Meeting Date:** 10/04/2022

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

---

**TITLE:**

**\*PROCLAMATION:** Recognizing the Week of October 2-8, 2022, as National 4-H Week.

**STAFF RECOMMENDATION:**

Approve.

---

**Attachments**

Proclamation: Recognizing October 2-8, 2022, as National 4-H Week.

---

Office of



The Mayor



October 2-8, 2022

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

***Whereas,*** 4-H is America's largest youth development organization, having supported almost six million youths across the country thus far; and

***Whereas,*** 4-H has helped countless youths in the City of Charleston, County of Coles, and State of Illinois, to become confident, independent, resilient, and compassionate leaders; and

***Whereas,*** 4-H is delivered by Cooperative Extension—a community of more than 100 public universities across the nation—that provides experiences where young people learn by doing hands-on projects in areas that include health, science, agriculture, and citizenship; and

***Whereas,*** 4-H in the City of Charleston, Coles County, is delivered by the University of Illinois Extension which additionally serves Cumberland, Douglas, Moultrie, and Shelby Counties; and

***Whereas,*** National 4-H Week showcases the incredible experiences that 4-H offers young people and highlights the remarkable 4-H members in the City of Charleston, County of Coles, and State of Illinois, who work each day to make a positive impact on those around them; and

***Whereas,*** the 4-H network of 600,000 volunteers and 3,500 professionals provides caring and supportive mentoring to all 4-H members—helping them to grow into true leaders, entrepreneurs, and visionaries;

***Now, therefore, I, Brandon Combs, Mayor of the City of Charleston, do hereby proclaim October 2-8, 2022, as NATIONAL 4-H WEEK throughout the City of Charleston, and encourage all of our citizens to recognize 4-H for the significant impact that it has made and continues to make by empowering our young people with the skills they need to lead for a lifetime.***

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

\_\_\_\_\_  
Mayor

Attest: \_\_\_\_\_  
City Clerk

**City Council Regular Meeting**

**6)**

**Meeting Date:** 10/04/2022

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

---

**TITLE:**

**\*RESOLUTION:** Street Closure for Outdoor Band Event (Jonah Leatherman) at Uptowner / Cellar on October 7, 2022, from 4:00 p.m. to 10:00 p.m.

**STAFF RECOMMENDATION:**

---

**Attachments**

Street Closure for Outdoor Band Event at Uptowner/Cellar.on 10/07/2022.

RES: Street Closure for Outdoor Band Event at Uptowner / Cellar on 10/07/2022.

---

CITY OF CHARLESTON  
STREET CLOSURE REQUEST

Name/Organization: Uptowner / cellar

Contact Person: Mara Hutchcraft

Address: 623 Monroe Ave.

Telephone: Home: X Business: 345-4622 Cell: (913) 481-3582

Function/Reason for Closure:

Outdoor Band - Jonah Leatherman

Closure Location(s) / Route:

7th Street East of the Uptowner, from the North side of the crosswalk at 7th & Monroe to WB's going across from the light pole to the South of their front door & going across to lot E.

We are requesting that the same area be closed as it was during COVID.

Attach Map of Route for parade or race.

Thank you!

Submission Date: 9/18/2022

Requested Closure Date(s): 10 / 1 / 2022

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

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

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

DATE OF EVENT.

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

**2022 – R – \_\_\_\_\_**

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

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

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

for facilitation of an Outdoor Band Event, namely Jonah Leatherman, to be held from 4:00 p.m. to 10:00 p.m. on October 7, 2022.

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

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

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

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

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

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

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Brandon Combs, Mayor

**ATTEST:**

---

Deborah Muller, City Clerk

**City Council Regular Meeting**

7)

**Meeting Date:** 10/04/2022

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

---

**TITLE:**

**\*RESOLUTION:** Street Closure for Outdoor Band Event (Seth Brown Duo) at Uptowner / Cellar on October 9, 2022.

**STAFF RECOMMENDATION:**

Waive layover period and approve.

---

**Attachments**

Street Closure for Outdoor Band at Uptowner / Cellar on 10/09/2022.

RES: Street Closure for Outdoor Band at Uptowner

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CITY OF CHARLESTON  
STREET CLOSURE REQUEST

Name/Organization: Uptowner / cellar  
Contact Person: Mara Hitchcraft  
Address: 623 Monroe Ave.  
Telephone: Home: X Business: 345-4622 Cell: (913) 481-3582

Function/Reason for Closure:

Outdoor Band - Seth Brown Duo

Closure Location(s) / Route:

7th Street East of the Uptowner, from the North side of the crosswalk at 7th & Monroe to WB's going across from the light pole to the South of their front door & going across to lot E.

We are requesting that the same area be closed as it was during covid.

Attach Map of Route for parade or race.

Thank you!

Submission Date: 9/18/22  
Requested Closure Date(s): 10/9/22  
Requested Closure Time(s): 11a - 10p

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

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

DATE OF EVENT.

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

**2022 – R – \_\_\_\_\_**

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

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

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

for facilitation of an Outdoor Band Event, namely Seth Brown Duo, to be held from 11:00 a.m. to 6:00 p.m. on October 9, 2022.

**NOW THEREFORE BE IT RESOLVED** by the City Council of the City of Charleston, Coles County, Illinois, that the following street: 7th Street—from Monroe Avenue north to Madison Avenue, shall be temporarily closed to traffic on October 9, 2022; from the hours of 11:00 a.m. to 6:00 p.m.

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

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

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

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

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

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Brandon Combs, Mayor

**ATTEST:**

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Deborah Muller, City Clerk

**City Council Regular Meeting**

8)

**Meeting Date:** 10/04/2022

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

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**TITLE:**

**RESOLUTION:** Street Closure for Scare on the Square Event.

**STAFF RECOMMENDATION:**

Waive layover period and approve.

---

**Attachments**

Street Closure Request for Scare on the Square on 10/28/2022.

RES: Street Closure for Scare on the Square Event and Canine Costume Party.

---

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

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

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

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

**Telephone:**    **Home:** \_\_\_\_\_    **Business:** 345-7041    **Cell:** 2172731184

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**Function/Reason for Closure:** **Scare on the Square Halloween Event and Canine Costume Party**

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

Charleston Square as follows:

- Jackson Avenue from 5th to 8th
- 7th Street from VanBuren to Madison
- Monroe Avenue from 5th to 8th
- 6th Street from Madison Avenue to Jackson

**Date(s):** 10/28/2022

**Submission Date:** 09/27/2022

**Time(s):** 4:30 p.m. to 9:00 p.m.

**REQUEST MUST BE SUBMITTED TWO (2) WEEKS PRIOR TO DATE OF EVENT.**

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

**2022 – R – \_\_\_\_\_**

## **RESOLUTION AUTHORIZING STREET CLOSURE FOR** **SCARE ON THE SQUARE TREAT EVENT &** **CANINE COSTUME PARTY**

**WHEREAS**, the Charleston Chamber of Commerce is planning a Scare on the Square Event and Canine Costume Party on the Courthouse Square on Friday, October 28, 2022, from 4:30 o'clock p.m. to 9:00 o'clock p.m.; and

**WHEREAS**, in order to facilitate the safe conduct of the event, it is necessary to temporarily block off traffic from 4:30 o'clock p.m. to 9:00 o'clock p.m. the following streets: Monroe Avenue from 5th Street to 8th Street; 6th Street from Madison Avenue to Jackson Avenue; Jackson Avenue from 5th Street to 8th Street; 7th Street from VanBuren from Madison Avenue;

**NOW THEREFORE BE IT RESOLVED** by the City Council of the City of Charleston, Coles County, Illinois, that the following streets:

**Jackson Avenue from 5<sup>th</sup> Street to 8<sup>th</sup> Street;**

**7th Street from VanBuren Avenue to Madison Avenue**

**Monroe Avenue from 5<sup>th</sup> Street to 8<sup>th</sup> Street; and**

**6<sup>th</sup> Street from Madison Avenue to Jackson Avenue,**

shall be temporarily blocked off to traffic on Friday, October 28, 2022, from 4:30 o'clock p.m. to 9:00 o'clock p.m.

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

**BE IT YET FURTHER RESOLVED** by the City Council of the City of Charleston that the Police Department is hereby authorized to direct towing, as deemed necessary, to effectuate the intent of this Resolution.

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

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

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

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

\_\_\_\_\_  
Mayor

**ATTEST:**

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

**City Council Regular Meeting**

9)

**Meeting Date:** 10/04/2022

**Submitted For:** Chad Reed, Police Chief

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

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**TITLE:**

**RESOLUTION:** Authorizing Street Closure for EIU Homecoming Parade on October 15, 2022.

**STAFF RECOMMENDATION:**

Waive layover period and approve.

---

**Attachments**

Street Closure Request for EIU Homecoming Parade on 10/15/2022.

EIU Homecoming Map.

RES: Authorizing Street Closure for EIU Homecoming Parade on 10/15/2022.

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

**Name/Organization:** Eastern Illinois University

**Contact Person:** Lieutenant Michael Lusk, EIUPD

**Address:** 1801 7th Street, Charleston IL 61920

**Telephone:**    **Home:** \_\_\_\_\_    **Business:** 217 581 3213    **Cell:** \_\_\_\_\_

**Function/Reason for Closure:**

EIU Homecoming Parade

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

Closed to Parking and Traffic: (Parade Staging Area)

§ 9th Street from Lincoln Avenue to Roosevelt Avenue

§ Grant Avenue between 7th and 9th Streets

§ 7th Street from Grant Avenue to Lincoln Avenue  
Closed to Southbound Traffic:

§ 7th Street from Madison Avenue to Monroe Avenue  
Closed to Parking and Traffic

§ 7th Street from Lincoln Avenue to Monroe Avenue

§ Monroe Avenue from 7th Street to 6th Street

§ Jackson Avenue from 6th Street to 7th Street

§ 6th Street from Monroe Avenue to Polk Avenue

§ Polk Avenue from 6th Street to Division Street

**Attach Map of Route for parade or race.**

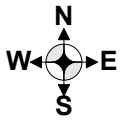
§ Division Street from Polk Avenue to Grant Avenue

**Submission Date:** 09-01-2022

**Requested Closure Date(s):** 10-15-2022

**Requested Closure Time(s):** 0500 - 1300 HRS

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



# EIU HOMECOMING PARADE October 15, 2022



# **RESOLUTION**

**2022 – R – \_\_\_\_**

## **RESOLUTION AUTHORIZING STREET CLOSURE FOR EIU HOMECOMING PARADE**

**WHEREAS**, Eastern Illinois University is sponsoring its annual Homecoming Parade in the City of Charleston, Illinois, on Saturday, October 15, 2022; and

**WHEREAS**, said parade constitutes a public purpose, and it is in the best interest of the parade participants and the citizens of the City of Charleston that certain streets in and about the City of Charleston be temporarily closed for the conduct of said parade;

**NOW THEREFORE BE IT RESOLVED** by the City Council of the City of Charleston, Coles County, Illinois, that the following streets be closed for the purpose of conducting the Eastern Illinois University Homecoming Parade on Saturday, October 15, 2022, from the hours of 5:00 o'clock a.m. until 12:00 o'clock p.m.:

### **Closed to Parking and Traffic: (Parade Staging Area)**

- 9<sup>th</sup> Street from Lincoln Avenue to Roosevelt Avenue
- Grant Avenue between 7<sup>th</sup> and 9<sup>th</sup> Streets
- 7<sup>th</sup> Street from Grant Avenue to Lincoln Avenue

### **Closed to Southbound Traffic:**

- 7<sup>th</sup> Street from Madison Avenue to Monroe Avenue

### **Closed to Parking and Traffic:**

- 7<sup>th</sup> Street from Lincoln Avenue to Monroe Avenue
- Monroe Avenue from 7<sup>th</sup> Street to 6<sup>th</sup> Street

- Jackson Avenue from 6th Street to 7th Street
- 6<sup>th</sup> Street from Monroe Avenue to Polk Avenue
- Polk Avenue from 6<sup>th</sup> Street to Division Street
- Division Street from Polk Avenue to Grant Avenue

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

**BE IT FURTHER RESOLVED** by the City Council of the City of Charleston, that the Charleston Police Department is hereby authorized to direct towing, as deemed necessary, to effectuate the intent of this Resolution.

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

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

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

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

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

**ATTEST:**

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

**City Council Regular Meeting**

**10)**

**Meeting Date:** 10/04/2022

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

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

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**TITLE:**

**RESOLUTION: BID AWARD:** Black Chain Link Fence Construction at Sister City Phase II Facility.

**STAFF RECOMMENDATION:**

Approve.

---

**Attachments**

Concept Plan with Chain Link Fence Location Indicated.

RES: Accepting Bid Award for Chain Link Fence at Sister City Park.

Tabulation Sheet.

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Concept Plan



1647' - 6' FENCE  
205' - 8' FENCE

O = OPENING

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

**2022 – R – \_\_\_\_**

## **RESOLUTION ACCEPTING BID AWARD FOR CHAIN LINK FENCE AT SISTER CITY PHASE II**

**WHEREAS**, a bid opening for Chain Link Fence Construction was conducted on Tuesday, October 4, 2022; and

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

**WHEREAS**, the funding for this project is included in the FY 23 budget; and

**WHEREAS**, it is in the best interest of the citizens of the City of Charleston that said bid be accepted;

**NOW, BE IT THEREFORE RESOLVED** by the City Council of the City of Charleston that the Sister City Phase II Chain Link Fence Contract be awarded to BJ's Fencing for the total price of \$101,231.00.

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

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

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

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

\_\_\_\_\_  
Mayor

**ATTEST:**

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

Attended by: Curt Buescher, Public Works Director

Deborah Muller, City Clerk

Deborah Muller, City Clerk

Deborah Muller, City Clerk

**PW 20-26-022**

[illegible]



**City Council Regular Meeting**

**11)**

**Meeting Date:** 10/04/2022

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

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

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**TITLE:**

**RESOLUTION:** Approving Payment of Surcharge on Concrete Materials.

**STAFF RECOMMENDATION:**

Waive layover period and approve.

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**Attachments**

RES: Accepting Payment of Surcharge on Concrete Materials.

Bid Tabulation Sheet (10-04-2022)

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

**2022 – R – \_\_\_\_\_**

## **RESOLUTION ACCEPTING PAYMENT OF SURCHARGE ON CONCRETE MATERIALS**

**WHEREAS**, the City of Charleston, Coles County, Illinois has approved an FY 23 City Budget that includes materials to be used on construction projects and maintenance work within the City during the fiscal year; and

**WHEREAS**, Construction Materials are defined as rock, sand, rip rap, concrete, and asphalt materials; and

**WHEREAS**, a bid opening to lock in unit prices was held on May 11, 2022, and approved by the City Council on May 17, 2022, for the purchase of Construction Materials; and

**WHEREAS**, the low bidder to supply Concrete on May 11, 2022, was Mid Illinois Concrete with a bid of \$119.75 / CY; and

**WHEREAS**, due to the uncertain economy and general inflation of all goods, services, and materials, Mid Illinois Concrete has proposed a surcharge of \$6.00 / CY for concrete material; and

**WHEREAS**, if the concrete material must be rebid, the estimated rebid price / CY will be \$135 / CY; and

**WHEREAS**, continuing to use the May 11, 2022, low bid and accepting the surcharge expense that has been proposed will save the City approximately \$2,775; and

**WEREAS**, City Staff is requesting that the City accept the proposed surcharge; and

**WHEREAS**, accepting the proposal as requested by City Staff is in the best interest of the City of Charleston;

**NOW THEREFORE BE IT RESOLVED** by the City Council of the City of Charleston, Coles County, Illinois, that the City accept the proposed \$6.00 / CY surcharge as requested by City Staff.

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

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

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

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

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

**ATTEST:**

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

County: Coles

Tom Kreke, IDOT

[illegible]

**City Council Regular Meeting**

**12)**

**Meeting Date:** 10/04/2022

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

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

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**TITLE:**

**RESOLUTION:** Approving Change Order #2 for Wastewater Treatment Plant Nutrient Removal Project.

**STAFF RECOMMENDATION:**

Waive layover period and approve.

---

**Attachments**

RES: Approving CO #2 for WWTP Nutrient Removal Project.

Exhibit A: Change Order #2--WWTP Nutrient Removal.

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# **RESOLUTION**

**2022 – R – \_\_\_\_**

## **RESOLUTION TO APPROVE CHANGE ORDER #2 FOR WASTE WATER TREATMENT PLANT NUTRIENT REMOVAL PROJECT**

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

**WHEREAS**, the request for change order #2 includes \$27,034 of added expense to offset a metering vault near the main lift station; and

**WHEREAS**, the total increase in the project cost included in Change Order #2 of \$27,034 has been determined to be necessary by the consulting engineers, the plant Superintendent, and the Director of Public Works;

**THEREFORE BE IT HEREBY RESOLVED** by the City Council of the City of Charleston that Change Order #2 for the WWTP Nutrient Removal Project in the amount of \$27,034 be approved.

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

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

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

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

**ATTEST:**

\_\_\_\_\_  
Mayor

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



**WILLIAMS  
BROTHERS**  
CONSTRUCTION, INC

Engineer's  
Format

# Contractor's / Subcontractor's Proposal Breakdown Summary

Date: 09/28/22

RFP #004 R1

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

Engineer: Donohue and Associates

OWNER: City of Charleston

PROJECT: Charleston WWTP Improvements

On Site Representation: The Upchurch Group

WBCI: Job #549

## I DESCRIPTION OF CHANGE:

RFP #004 R1 - Offset Metering Vault (092)

## II SUMMARY OF DETAILED BREAKDOWN

|                                       | Additions                      | Deletions     | Net Total  |
|---------------------------------------|--------------------------------|---------------|------------|
| A. MATERIAL                           | \$0.00                         | \$0.00        | \$0.00     |
| B. LABOR                              | \$3,352.32                     | \$0.00        | \$3,352.32 |
| C. EQUIPMENT / OTHER                  | \$750.00                       | \$0.00        | \$750.00   |
| D. NET TOTAL                          |                                | (A+B+C)       | \$4,102.32 |
| E. OVERHEAD AND PROFIT                | (Line D x 15%) - (Deletion 5%) |               | \$615.35   |
| F. TOTAL WORK PERFORMED BY CONTRACTOR |                                | (Lines D + E) | \$4,717.67 |

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

Detailed Breakdowns and summaries from each contractor must be attached.

| SUBCONTRACTOR: Firm Name   | CONTRACT WORK: Description | PROPOSAL    |
|--|----------------------------|-------------|
| 1. Tobin Brothers  | Mechanical Contractor      | \$20,495.00 |
| 2.   |                            |             |
| 3.   |                            |             |
| 4.   |                            |             |
| 5.   |                            |             |
| 6.   |                            |             |
| G. SUBTOTAL of all work performed by contractor's subcontractors |                            | \$20,495.00 |
| H. CONTRACTOR'S MARK-UP on work of subcontractors                | (Line G x 5%)              | \$1,024.75  |
| I. TOTAL WORK PERFORMED BY SUBCONTRACTOR                         | (Lines G + H)              | \$21,519.75 |

|                             |                     |             |
|-----------------------------|---------------------|-------------|
| J. PROPOSAL                 | (Lines F+I)         | \$26,237.42 |
| K. SUPPLEMENTAL COSTS       |                     |             |
| 1. SAFETY                   | (1% of LABOR)       | \$33.52     |
| 2. EXPENDABLE TOOLS         | (2.5% of LABOR)     | \$83.81     |
| L. BONDS                    | (0.60% of PROPOSAL) | \$157.42    |
| M. OTHER REQUIRED INSURANCE | (1.99% of PROPOSAL) | \$522.12    |

## IV TOTAL PROPOSAL

|   |          |
|---|----------|
| N. TOTAL PROPOSAL for subject RFP increase (decrease) in contract amount              | \$27,034 |
| O. The work for this RFP will require an extension of time of <u>1</u> Calendar Days. |          |
| P. All costs are valid for 10 days.   |          |

CONTRACTOR

(SIGNATURE).....

Ryan Lynch

Title: Project Manager

Date: 09/28/22

CHARLESTON, WWTP #549



WILLIAMS  
BROTHERS  
CONSTRUCTION, INC

ESTIMATOR Ryan Lynch

LOCATION: Charleston, Illinois

CHECKER

GENERAL CONTRACTOR  
Peoria, Illinois

SHEET NO. 1 of 1

DATE 9/28/2022

| Description of Work        | No.<br>Pieces | Dimensions         | Extensions | Extensions   | Unit Price<br>M'T'L | Total Estimated<br>Material Cost | Unit Price<br>Labor | Total Estimated<br>Labor Cost |
|----------------------------|---------------|--------------------|------------|--------------|---------------------|----------------------------------|---------------------|-------------------------------|
|                            |               |                    |            |              |                     |                                  |                     |                               |
|                            |               |                    |            |              |                     |                                  |                     |                               |
|                            |               |                    |            |              |                     |                                  |                     |                               |
| <b>LABOR</b>               |               |                    |            |              |                     |                                  |                     |                               |
| Superintendent Supervision |               | 1 - Superintendent |            | 24 HR        |                     |                                  | 84.96               | 2,039.04                      |
| Excavation                 |               | 1 - Operator       |            | 12 HR        |                     |                                  | 109.44              | 1,313.28                      |
|                            |               |                    |            |              |                     |                                  |                     |                               |
|                            |               |                    |            |              |                     |                                  |                     |                               |
|                            |               |                    |            |              |                     |                                  |                     |                               |
| <b>MATERIAL</b>            |               |                    |            |              |                     |                                  |                     |                               |
|                            |               |                    |            |              |                     |                                  |                     |                               |
|                            |               |                    |            |              |                     |                                  |                     |                               |
|                            |               |                    |            |              |                     |                                  |                     |                               |
| <b>EQUIPMENT</b>           |               |                    |            |              |                     |                                  |                     |                               |
| CAT 420D Backhoe           |               |                    |            | 12 HR        | 62.50               | 750.00                           |                     |                               |
|                            |               |                    |            |              |                     |                                  |                     |                               |
|                            |               |                    |            |              |                     |                                  |                     |                               |
|                            |               |                    |            |              |                     |                                  |                     |                               |
|                            |               |                    |            |              |                     | 750.00                           |                     | 3,352.32                      |
|                            |               |                    |            |              |                     |                                  |                     |                               |
|                            |               |                    |            |              |                     |                                  |                     |                               |
| <b>Sub-Contractor</b>      |               |                    |            |              |                     |                                  |                     |                               |
| Tobin Brothers             |               |                    |            | \$ 20,459.00 |                     |                                  |                     |                               |
|                            |               |                    |            |              |                     |                                  |                     |                               |
|                            |               |                    |            |              |                     |                                  |                     |                               |
| Wage Rates                 |               | (J)                | (F)        | (GF)         |                     |                                  |                     |                               |
| Superintendent             |               |                    |            |              |                     |                                  |                     |                               |
| Laborers                   |               |                    |            |              |                     |                                  |                     |                               |
| Carpenters                 |               |                    |            |              |                     |                                  |                     |                               |
| Finishers                  |               |                    |            |              |                     |                                  |                     |                               |
| Operators                  |               |                    |            |              |                     |                                  |                     |                               |



Subject:

CHARLESTON WWTP - 16" METER VAULT

Date:

BY:

PAGE:

( RFP - # 004 )

REVISION #1

MATERIAL - \$ 9790.00 (SEE ATTACHED)

LABOR - 20 hrs @ 400.00 = \$ 8000.00

2 - PLUMBERS - \$ 100.00 PER HR. = 200.00  
1 - OPER. / MACH. - \$ 200.00 PER HR. = 200.00  
\$ 400.00

LABOR - \$ 8000.00  
MTL. - \$ 9790.00

15% \$ 17,790.00  
2669.00

\$ 20,459.00

ADD : \$ 20,459.00

# WORKSHEET

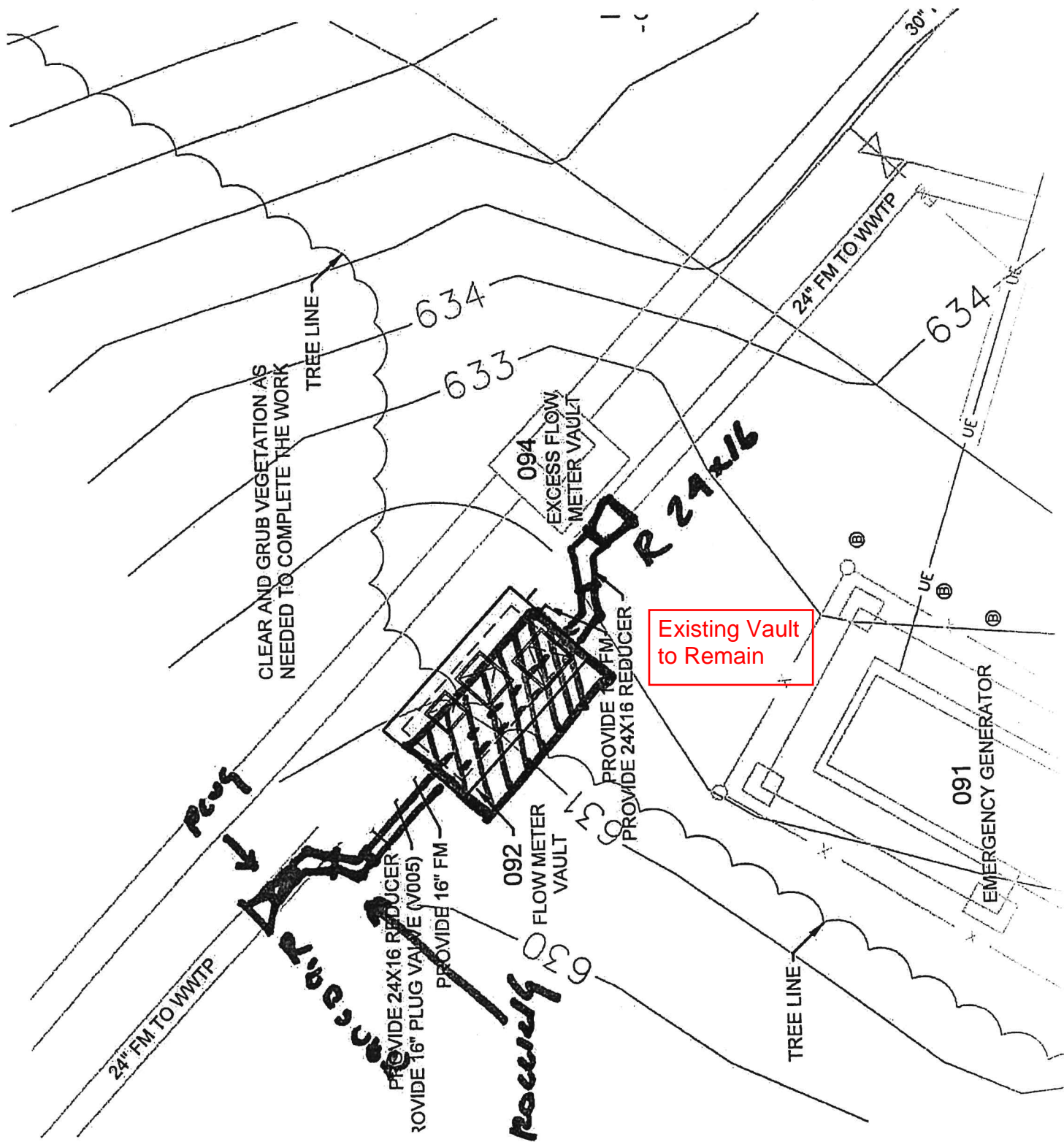


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|---|-------|-----|-------|
| Subject: <b>CHARLESTON WWTP - REVISED</b> | Date: | BY: | PAGE: |
|---|-------|-----|-------|

(AIS)

|    |                         |        |            |
|----|-------------------------|--------|------------|
|    | 4 - 16" MJ 45°          | 925.00 | 3700.00    |
|    | 18' - 16" CL 52 PJ PIPE | 91.67  | 1650.00    |
| 10 | 8 - 16" MJ RET. GLAND   | 285.00 | 2850.00    |
|    | 1 - 16 MJ SLEEVE        | 890.00 | 890.00     |
|    | 4 - THRUST BLOCKS       | 175.00 | 700.00     |
|    |                         |        | <hr/>      |
|    |                         |        | \$ 9790.00 |





**City Council Regular Meeting**

**13)**

**Meeting Date:** 10/04/2022

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

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**TITLE:**

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

**BACKGROUND:**

This Ordinance was placed on file for public inspection at the September 20, 2022, City Council Meeting. A determination to remove references to Electric-Powered Bicycles was made. The revised Ordinance is on the Agenda for approval.

**STAFF RECOMMENDATION:**

Approve.

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**Attachments**

ORD: Adding Chapter 6 Regulating Low-Speed Gas-Powered Bicycles to Title 6 of the City Code.

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CITY OF CHARLESTON

**ORDINANCE**

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

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

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ADOPTED BY THE MAYOR AND CITY COUNCIL  
OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS  
THIS \_\_\_\_ DAY OF OCTOBER, 2022

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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 OCTOBER, 2022

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# ORDINANCE

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

## AN ORDINANCE ADDING CHAPTER 6 REGULATING LOW-SPEED GAS-POWERED BICYCLES to TITLE 6 OF THE CITY OF CHARLESTON CODE OF ORDINANCES

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

WHEREAS, 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 gas bicycles within the City has increased in recent years; and

WHEREAS, such 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, 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 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:

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

SECTION TWO: AMENDMENT. 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 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: DEFINITION OF A 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 November 1, 2022, any resident within the City owning and operating 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 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 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 November 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 1<sup>st</sup> and expire on December 31<sup>st</sup> 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 gas bicycles for mechanical fitness, and may refuse to grant or may revoke the registration of any low-speed gas bicycle deemed to be in unsafe mechanical condition.

E. Any person who fails to register their 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 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 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 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 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 gas bicycle to the police officer or other authorized officer of the City who issues the citation. The surrendered 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 gas bicycle.

### C. Failure to Retrieve Impounded Bicycle.

1. If a 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 gas bicycle, the Chief of Police shall send written notice to the owner thereof that the low-speed 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 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 gas bicycle as it sees fit.
3. Any payment received by the Police Department in exchange for the low-speed gas bicycle will be applied to any fines and fees owed by the owner from whom it was impounded.



SECTION THREE: 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.

SECTION FOUR. 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.

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

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

APPROVED and ADOPTED by the Mayor and City Council of the City of Charleston this \_\_\_\_ 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 |
|----------------------|-----|-----|---------|--------|
| <b>Mayor:</b>        |     |     |         |        |
| Brandon Combs        |     |     |         |        |
| <b>City Council:</b> |     |     |         |        |
| Matthew Hutti        |     |     |         |        |
| Jeff Lahr            |     |     |         |        |
| Dennis Malak         |     |     |         |        |
| Tim Newell           |     |     |         |        |

ATTEST:

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

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

**City Council Regular Meeting**

**14)**

**Meeting Date:** 10/04/2022

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

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**TITLE:**

**ANNOUNCEMENT:** Mayor's Appointment of Chelsie Doughty and Deborah Cuddy to 3-Year Terms on the Charleston Carnegie Library Board of Trustees.

**STAFF RECOMMENDATION:**

Approve.

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**City Council Regular Meeting**

**15)**

**Meeting Date:** 10/04/2022

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

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**TITLE:**

**ANNOUNCEMENT:** The Mayor's Announcement regarding Trick or Treat Hours from 5:00 to 8:00 p.m. on Monday, October 31, 2022.

**STAFF RECOMMENDATION:**

Approve.

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