

#### 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 <a href="https://www.charlestonillinois.org">www.charlestonillinois.org</a> (agendas, packets and videos for City Council and BZAP). The meeting will also be audio or video recorded and made available to the public, as provided by law.

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

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

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

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

#### **AUDITING CLAIMS:**

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

#### **ACTION ITEMS:**

- **\*PROCLAMATION:** Recognizing October of 2022 as Domestic Violence Awareness Month.
- \*PROCLAMATION: Recognizing the Week of October 2-8, 2022, as National 4-H Week.
- \*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.
- \*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.
- **RESOLUTION: BID AWARD:** Black Chain Link Fence Construction at Sister City Phase II Facility.
- 11) **RESOLUTION:** Approving Payment of Surcharge on Concrete Materials.
- **RESOLUTION:** Approving Change Order #2 for Wastewater Treatment Plant Nutrient Removal Project.

- **ORDINANCE:** Adding Chapter 6 Regulating Low-Speed Gas-Powered Bicycles to Title 6 of the City of Charleston Code of Ordinances.
- **ANNOUNCEMENT:** Mayor's Appointment of Chelsie Doughty and Deborah Cuddy to 3-Year Terms on the Charleston Carnegie Library Board of Trustees.
- **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.

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

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

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

TITLE:

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

#### **STAFF RECOMMENDATION:**

Approve.

**Attachments** 

CC Minutes: 09/20/2022.

1)

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

State of Illinois
County of Coles
City of Charleston

The Council of the City of Charleston, Coles County, Illinois, met for the regular session at 6:30 p.m. on Tuesday, September 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 gaspowered 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.
ATTEST:	Brandon Combs, Mayor
Deborah Muller, City Clerk	

**City Council Regular Meeting** 

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

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

TITLE:

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

**STAFF RECOMMENDATION:** 

Approve.

**Attachments** 

Payroll: 09/24/2022.

2)

	Pay	Period Ending:	09/24/22
1	GEN A.	IERAL FUND General Administration	34,243.78
	В.	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	PLA	YGROUND & RECREATION	11,598.36
3	LIBE	RARY	8,721.21
4	<b>WA</b> 7 A.	FER AND SEWER FUND 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	MO	FOR FUEL TAX	1,406.88
6	EMF	PLOYEE BENEFITS	2,317.00
		TOTAL GROSS PAYROLL	\$ 385,245.91

**City Council Regular Meeting** 

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

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

TITLE:

\*BILLS PAYABLE: October 7, 2022.

**STAFF RECOMMENDATION:** 

Approve.

**Attachments** 

Bills Payable: 10/07/2022.

3)



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

101 111101	report by v									
oice Net Amou	Payment Date	Received Date	G/L Date	Due Date	Invoice Date	Held Reason		Status	Invoice Description	nvoice Number
								NN FOODS, INC.	HARDWARE 651 - NIEMANN	endor <b>1033 - ACE</b>
89.			09/07/2022	10/07/2022	09/07/2022			oing Open	Concession building plumbing materials/ENG	48071/6
	Contract Number	log Part Number	Vendor Cata	Total Amount	mount/Unit	,	Quantity		Item Description	P.O. Number
				89.94	89.9400	EA	1.0000		Capital Improvement projects	
	Amount				Project				building plumbing materials/E <i>G/L Account</i>	
	89.94	ncession Building)	ınity Drive Co		,	artment-Canit	nineering Den	າ 06 (General Fund-Eng	,	
	03.51	neession ballang)	inity Drive co	20 020 (COMMI	1 77 20	artificité capit	giricering Dep		improvement p	
					ems 1	Invoice			·	
<sub>13.</sub>			09/14/2022	10/07/2022	09/14/2022			Open	Flag stand - MAINT	18457/6
	Contract Number	log Part Number			mount/Unit	U/M	Quantity		Item Description	P.O. Number
				13.99	13.9900	EA	1.0000	ls - Flag stand -	Park maintenance materials - MAINT	
	Amount				Project			t	G/L Account	
	13.99					•	ks & Mainten	13 (General Fund-Par e materials)	11-4194-2513 maintenance n	
					ems 1	Invoice				
13.			09/16/2022	10/07/2022	09/16/2022			Open	Lights - MAINT	l85 <u>91/6</u>
	Contract Number	log Part Number	Vendor Cata	Total Amount	mount/Unit	U/M	Quantity		Item Description	P.O. Number
				13.99	13.9900	EA	1.0000	ls - Lights - MAINT	Park maintenance materials -	
	Amount				Project				G/L Account	
	13.99					•	ks & Mainten	13 (General Fund-Par e materials)	11-4194-2513 maintenance n	
					ems 1	Invoice				
41.			09/16/2022		09/16/2022			Open	Lights - MAINT	48598/6
	Contract Number	log Part Number	Vendor Cata		mount/Unit		Quantity		Item Description	P.O. Number
				41.97	41.9700	EA	1.0000	-	Park maintenance materials -	
	Amount				Project				G/L Account	
	41.97					•	rks & Mainten	13 (General Fund-Par e materials)	11-4194-2513 maintenance n	
					ems 1	Invoice				
5.			09/16/2022	10/07/2022	09/16/2022			Open	fitting for gauge/FD	48595/6
	Contract Number	log Part Number	Vendor Cata		mount/Unit		Quantity		Item Description	P.O. Number
				5.99	5.9900	EA	1.0000	_	Repair of operating equipmer gauge/FD	
	Amount				Project		_		G/L Account	
	5.99		uip.)	000 - Misc. Equ	iting 0000 (	Repair of ope	e Department	08 (General Fund-Fire	11-4221-3508 equipment)	
						Invoice			54a.bc.(c)	



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

Invoice Description WP Misc Supplies - Misc	0					G/L Date Received Dat	te Payment Date	Invoice Net Amount
	Open			09/20/2022	10/07/2022	09/20/2022		6.00
Item Description	-	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	r Contract Number	
Misc. supplies / WTP - WP Misc	1isc Supplies -	1.0000	EA	6.0000	6.00			
G/L Account				Proje	ect		Amount	
		er Fund-Water T	reatment P	lant-Other			6.00	
			Invoic	e Items	1			
WP Janitor Supplies	Open			09/22/2022	10/07/2022			16.14
Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	r Contract Number	
Janitorial & cleaning supplies Supplies	- WP Janitor	1.0000	EA	16.1400	16.14			
G/L Account					ect		Amount	
		er Fund-Water T	reatment P	lant-Janitorial			16.14	
			Invoic	e Items	1			
WW Misc. Supplies	Open			09/14/2022	10/07/2022	09/14/2022		18.53
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	r Contract Number	
Other repair & maintenance - Supplies	- WW Misc.	1.0000	EA	18.5300	18.53			
G/L Account				Proje	ect		Amount	
		er Fund-Waste W	/ater Treat		•	uip.)	18.53	
			Invoic	e Items	1			
WW Misc. Supplies	Open			09/22/2022	10/07/2022			33.94
Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	r Contract Number	
	- WW Misc.	1.0000	EA	33.9400	33.94			
							Amount	
		er Fund-Waste V				uip.)	33.94	
			Invoic	e Items				
WW Misc. Supplies	Open			09/27/2022	10/07/2022			42.16
		Quantity	U/M			_	r Contract Number	
Other repair & maintenance - Supplies	- WW Misc.	1.0000	EA	42.1600	42.16			
G/L Account							Amount	
	(Water and Sewe nance supplies)	er Fund-Waste W	/ater Treat	ment Plant- 0000	(0000 - Misc. Ed	uip.)	42.16	
Other mainter	idilice supplies)			e Items	1			1
-	Misc. supplies / WTP - WP Misc  G/L Account 61-4611-2310 maintenance s  WP Janitor Supplies  Item Description  Janitorial & cleaning supplies Supplies  G/L Account 61-4611-2301 & cleaning sup  WW Misc. Supplies  Item Description  Other repair & maintenance Supplies  G/L Account 61-4621-2310 Other mainter  WW Misc. Supplies  Item Description  Other repair & maintenance Supplies  G/L Account 61-4621-2310 Other mainter  WW Misc. Supplies  Item Description  Other repair & maintenance Supplies  G/L Account 61-4621-2310 Other repair & maintenance Supplies  G/L Account 61-4621-2310	Misc. supplies / WTP - WP Misc Supplies - Misc  G/L Account 61-4611-2310 (Water and Sewe maintenance supplies)  WP Janitor Supplies	Misc. supplies / WTP - WP Misc Supplies - 1.0000 Misc  G/L Account 61-4611-2310 (Water and Sewer Fund-Water Transintenance supplies)  WP Janitor Supplies Open Item Description Quantity Janitorial & cleaning supplies - WP Janitor 1.0000 Supplies  G/L Account 61-4611-2301 (Water and Sewer Fund-Water Transintenance supplies)  WW Misc. Supplies Open Item Description Quantity Other repair & maintenance - WW Misc. 1.0000 Supplies  G/L Account 61-4621-2310 (Water and Sewer Fund-Waste Wother maintenance supplies)  WW Misc. Supplies Open Item Description Quantity Other repair & maintenance - WW Misc. 1.0000 Supplies  G/L Account 61-4621-2310 (Water and Sewer Fund-Waste Wother maintenance supplies)  WW Misc. Supplies Open Item Description Quantity Other repair & maintenance - WW Misc. 1.0000 Supplies  G/L Account 61-4621-2310 (Water and Sewer Fund-Waste Wother repair & maintenance - WW Misc. 1.0000 Supplies  G/L Account 61-4621-2310 (Water and Sewer Fund-Waste Wother repair & maintenance - WW Misc. 1.0000 Supplies  G/L Account 61-4621-2310 (Water and Sewer Fund-Waste Wother repair & maintenance - WW Misc. 1.0000 Supplies	Misc. supplies / WTP - WP Misc Supplies - 1.0000 EA  Misc  G/L Account 61-4611-2310 (Water and Sewer Fund-Water Treatment P maintenance supplies)  WP Janitor Supplies  Open  Item Description Quantity U/M  Janitorial & cleaning supplies - WP Janitor 1.0000 EA  Supplies  G/L Account 61-4611-2301 (Water and Sewer Fund-Water Treatment P & cleaning supplies)  Invoice  WW Misc. Supplies Open  Item Description Quantity U/M  Other repair & maintenance - WW Misc. 1.0000 EA  Supplies  G/L Account 61-4621-2310 (Water and Sewer Fund-Waste Water Treat Other maintenance supplies)  Invoice  WW Misc. Supplies Open  Item Description Quantity U/M  Other repair & maintenance - WW Misc. 1.0000 EA  Supplies  G/L Account 61-4621-2310 (Water and Sewer Fund-Waste Water Treat Other maintenance supplies)  Invoice  WW Misc. Supplies Open  Item Description Quantity U/M  Other repair & maintenance - WW Misc. 1.0000 EA  Supplies  G/L Account 61-4621-2310 (Water and Sewer Fund-Waste Water Treat Other maintenance supplies)  Invoice  WW Misc. 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Supplies Open Quantity U/M Amount/Unit Total Amount Other repair & maintenance - WW Misc. 1.0000 EA 18.5300 18.53  Supplies  G/L Account 61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)  Invoice Items 1  WW Misc. Supplies Open Quantity U/M Amount/Unit Total Amount Other repair & maintenance - WW Misc. 1.0000 EA 33.9400 33.94  WW Misc. Supplies Open Quantity U/M Amount/Unit Total Amount Other repair & maintenance - WW Misc. 1.0000 EA 33.9400 33.94  Supplies  G/L Account 61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)  Invoice Items 1  WW Misc. Supplies Open Quantity U/M Amount/Unit Total Amount Other maintenance supplies)  Invoice Items 1  WW Misc. Supplies Open 09/27/2022 10/07/2022  Item Description Quantity U/M Amount/Unit Total Amount Other maintenance Supplies Open 09/27/2022 10/07/2022  Item Description Quantity U/M Amount/Unit Total Amount Other repair & maintenance - WW Misc. 1.0000 EA 42.1600 42.160  WW Misc. Supplies Open 09/27/2022 10/07/2022  Item Description Quantity U/M Amount/Unit Total Amount Other repair & maintenance - WW Misc. 1.0000 EA 42.1600 42.160  WW Misc. Supplies Open 100/07/2022 10/07/2022  Item Description Quantity U/M Amount/Unit Total Amount Other repair & maintenance - WW Misc. 1.0000 EA 42.1600 42.160  WW Misc. Supplies Open 100/07/2022 10/07/2022  Item Description 09/27/2022 10/07/2022  Item Description 09/27/2022 10/07/2022  Item Description 09/27/2022 10/07/2022  Item Description 09/27/2022 10/07/202	Misc. supplies / WTP - WP Misc Supplies - 1.0000 EA 6.0000 6.00  Misc G/L Account 61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)  Invoice Items 1  WP Janitor Supplies Open Quantity U/M Amount/Unit 161-4621-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)  Invoice Items 1  WP Janitor Supplies Open Quantity U/M Amount/Unit 161-4611-2301 (Water and Sewer Fund-Water Treatment Plant-Janitorial & cleaning supplies)  Invoice Items 1  WW Misc. Supplies Open Quantity U/M Amount/Unit 181-53  WW Misc. Supplies Open Paperiar & Maintenance - WW Misc. 1.0000 EA 18.530 18.53  Supplies Open Paperiar & Maintenance - WW Misc. 1.0000 EA 18.530 18.53  WW Misc. Supplies Open Paperiar & Maintenance - WW Misc. 1.0000 EA 18.530 18.53  WW Misc. 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Invoice Due Date Range 09/24/22 - 10/07/22

Report By Vendor - Invoice

nvoice Number	Invoice Description	Status	F	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
endor 2255 - ADV	ANCE AUTO PARTS									
137	Back-up alarm speaker/FD	Open			09/19/2022	10/07/2022	09/19/2022			44.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Vehicle parts and supplies - B	ack-up alarm	1.0000	EA	44.0500	44.05	;			
	speaker/FD									
	G/L Account				Projec				Amount	
	11-4221-2401	(General Fund-Fi	ire Department-\			(2019 AEV Type	1 Ambulance)		44.05	
				Invoice	e Items	1				
1226936680	WW Misc. Supplies	Open			09/26/2022	10/07/2022	09/26/2022			45.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Other repair & maintenance -	WW Misc.	1.0000	EA	45.9800	45.98	1			
	Supplies									
	G/L Account				Projec				Amount	
		(Water and Sewe	er Fund-Waste V	Vater Treat	ment Plant- 0000	(0000 - Misc. Ed	quip.)		45.98	
	Other maintena	ance supplies)		Ţ.,	T1					
				Invoice	e Items	1				
		\	Vendor <b>2255</b> -	ADVANCI	E AUTO PARTS Total	la	Invoice	C	_	\$90.0
						15				
	ONE FOLITPMENT THE	`	VC11001 2233	ADVAIL	L AUTO PARTS TOtal	15	11110100	5	2	\$30.0
	ONE EQUIPMENT, INC		VC11001 2233	ADVAIL					2	·
5260	Parka for New FF's/FD	Open			09/21/2022	10/07/2022	09/21/2022			
	Parka for New FF's/FD  Item Description	Open	Quantity	U/M	09/21/2022 Amount/Unit	10/07/2022 Total Amount	09/21/2022 Vendor Catal	log Part Number	Contract Number	
5260	Parka for New FF's/FD Item Description Uniforms / FD - Parka for Nev	Open			09/21/2022 Amount/Unit 605.0000	10/07/2022 Total Amount 605.00	09/21/2022 Vendor Catal		Contract Number	
5260	Parka for New FF's/FD  Item Description Uniforms / FD - Parka for New G/L Account	Open v FF's/FD	<i>Quantity</i> 1.0000	<i>U/M</i> EA	09/21/2022 Amount/Unit	10/07/2022 Total Amount 605.00	09/21/2022 Vendor Catal		Contract Number  Amount	
5260	Parka for New FF's/FD  Item Description Uniforms / FD - Parka for New G/L Account	Open	<i>Quantity</i> 1.0000	<i>U/M</i> EA Jniforms)	09/21/2022 <i>Amount/Unit</i> 605.0000 <i>Project</i>	10/07/2022 Total Amount 605.00	09/21/2022 Vendor Catal		Contract Number	·
5260	Parka for New FF's/FD  Item Description Uniforms / FD - Parka for New G/L Account	Open v FF's/FD	<i>Quantity</i> 1.0000	<i>U/M</i> EA Jniforms)	09/21/2022 <i>Amount/Unit</i> 605.0000 <i>Projec</i>	10/07/2022 Total Amount 605.00	09/21/2022 Vendor Catal		Contract Number  Amount	
5260	Parka for New FF's/FD  Item Description Uniforms / FD - Parka for New G/L Account	Open v FF's/FD (General Fund-Fi	<i>Quantity</i> 1.0000 ire Department-U	U/M EA Jniforms)	09/21/2022 <i>Amount/Unit</i> 605.0000 <i>Project</i> e Items	10/07/2022 <i>Total Amount</i> 605.00 ct	09/21/2022 Vendor Catai	og Part Number	Contract Number  Amount	605.0
85260 P.O. Number	Parka for New FF's/FD  Item Description Uniforms / FD - Parka for New G/L Account 11-4221-2701	Open v FF's/FD (General Fund-Fi	<i>Quantity</i> 1.0000 ire Department-U	U/M EA Jniforms)	09/21/2022 <i>Amount/Unit</i> 605.0000 <i>Project</i>	10/07/2022 <i>Total Amount</i> 605.00 ct	09/21/2022 Vendor Catal	og Part Number	Contract Number  Amount 605.00	605.00
5260 <i>P.O. Number</i> 	Parka for New FF's/FD  Item Description Uniforms / FD - Parka for New G/L Account 11-4221-2701	Open v FF's/FD (General Fund-Fi Vend	<i>Quantity</i> 1.0000 ire Department-U	U/M EA Jniforms)	09/21/2022 Amount/Unit 605.0000 Project e Items	10/07/2022 Total Amount 605.00 ct 1	09/21/2022 Vendor Catar	og Part Number	Contract Number  Amount 605.00	\$605.00
5260 <i>P.O. Number</i> 	Parka for New FF's/FD  Item Description Uniforms / FD - Parka for New G/L Account 11-4221-2701	Open v FF's/FD (General Fund-Fi Vend	Quantity 1.0000 ire Department-I	U/M EA Uniforms) Invoice	09/21/2022  Amount/Unit 605.0000  Project e Items  UIPMENT, INC Total  09/22/2022	10/07/2022 Total Amount 605.00 ct 1	09/21/2022 Vendor Catal Invoice 09/22/2022	og Part Number	Contract Number  Amount 605.00	\$605.0
5260 <i>P.O. Number</i> 	Parka for New FF's/FD  Item Description Uniforms / FD - Parka for New G/L Account 11-4221-2701  A LAVAL INC. WW Equipment Expense - BFI Item Description	Open v FF's/FD (General Fund-Fin Vend P Open	Quantity 1.0000 ire Department-I	U/M EA Uniforms) Invoice R ONE EQU	09/21/2022 Amount/Unit 605.0000 Project e Items UIPMENT, INC Total 09/22/2022 Amount/Unit	10/07/2022 Total Amount 605.00 ct 1 Is 10/07/2022 Total Amount	09/21/2022 Vendor Catal Invoice 09/22/2022 Vendor Catal	og Part Number	Contract Number  Amount 605.00	\$605.0
5260 <i>P.O. Number</i> 	Parka for New FF's/FD  Item Description Uniforms / FD - Parka for New  G/L Account 11-4221-2701  A LAVAL INC.  WW Equipment Expense - BFI  Item Description  Misc parts - WW Equipment E	Open v FF's/FD (General Fund-Fin Vend P Open	Quantity 1.0000 ire Department-I	U/M EA Uniforms) Invoice	09/21/2022  Amount/Unit 605.0000  Project e Items  UIPMENT, INC Total  09/22/2022  Amount/Unit 169.4700	10/07/2022 Total Amount 605.00 ct 1 Is 10/07/2022 Total Amount 169.47	09/21/2022 Vendor Catal Invoice 09/22/2022 Vendor Catal	og Part Number	Contract Number  Amount 605.00	\$605.0
5260 <i>P.O. Number</i> 	Parka for New FF's/FD  Item Description Uniforms / FD - Parka for New  G/L Account 11-4221-2701  A LAVAL INC.  WW Equipment Expense - BFI  Item Description  Misc parts - WW Equipment E  G/L Account	Open v FF's/FD (General Fund-Fi  Venc P Open Expense - BFP	Quantity 1.0000 ire Department-I dor 4494 - AI  Quantity 1.0000	U/M EA Uniforms) Invoice R ONE EQU	09/21/2022  Amount/Unit 605.0000  Project  Items  UIPMENT, INC Total  09/22/2022  Amount/Unit 169.4700  Project	10/07/2022 Total Amount 605.00 ct 1 Is 10/07/2022 Total Amount 169.47	Invoice  09/22/2022  Vendor Catal	og Part Number	Contract Number  Amount 605.00  Contract Number  Amount	\$605.00
5260 <i>P.O. Number</i> 	Parka for New FF's/FD  Item Description Uniforms / FD - Parka for New  G/L Account 11-4221-2701  A LAVAL INC.  WW Equipment Expense - BFI  Item Description  Misc parts - WW Equipment E  G/L Account 61-4621-3508	Open v FF's/FD (General Fund-Finder) Vend P Open Expense - BFP (Water and Sewe	Quantity 1.0000 ire Department-I dor 4494 - AI  Quantity 1.0000 er Fund-Waste V	U/M EA Uniforms) Invoice R ONE EQU	09/21/2022  Amount/Unit 605.0000  Project  Items  UIPMENT, INC Total  09/22/2022  Amount/Unit 169.4700  Project	10/07/2022 Total Amount 605.00 ct 1 Is 10/07/2022 Total Amount 169.47	Invoice  09/22/2022  Vendor Catal	og Part Number	Contract Number  Amount 605.00	\$605.00
5260 <i>P.O. Number</i> 	Parka for New FF's/FD  Item Description Uniforms / FD - Parka for New  G/L Account 11-4221-2701  A LAVAL INC.  WW Equipment Expense - BFI  Item Description  Misc parts - WW Equipment E  G/L Account 61-4621-3508	Open v FF's/FD (General Fund-Fi  Venc P Open Expense - BFP	Quantity 1.0000 ire Department-I dor 4494 - AI  Quantity 1.0000 er Fund-Waste V	U/M EA  Uniforms) Invoice R ONE EQU  U/M EA  Vater Treat	09/21/2022  Amount/Unit 605.0000  Project  E Items  UIPMENT, INC Total  09/22/2022  Amount/Unit 169.4700  Project  ment Plant- 0000	10/07/2022 Total Amount 605.00 ct 1 Is 10/07/2022 Total Amount 169.47	Invoice  09/22/2022  Vendor Catal	og Part Number	Contract Number  Amount 605.00  Contract Number  Amount	\$605.00

Vendor 2331 - AMAZON CAPITAL SERVICES, INC



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

Invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Date	Due Date	G/L Date Received Da	ate Payment Date	Invoice Net Amount
4124228	Scanner for Heath/PD	Open			09/23/2022	10/07/2022	09/23/2022		449.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	er Contract Number	
	Minor office equipment - Sca	nner for Heath/PD	1.0000	EA	449.9900	449.99			
	G/L Account				Proje	ect		Amount	
	11-4210-2804	(General Fund-Poli	e Departmen	t-Minor offic	e equipment)			449.99	
				Invoice	Items	1			
		Vendor 2331	- AMAZON	CAPITAL S	ERVICES, INC Tota	als	Invoices	1	\$449.99
Vendor 3248 - AME	REN ILLINOIS								
1809067021 08/22	9th Route 16 TFLT/MFT	Open			09/15/2022	10/07/2022	09/15/2022		74.39
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	er Contract Number	
	Street lights electricity		1.0000	EA	74.3900	74.39			
	G/L Account				Proje	ect		Amount	
			nd-Motor Fue	l Tax Depart	tment-Street MFT	LIGHTS (MFT stre	eet lighting)	74.39	
	lights electrici	ty)							
				Invoice	Items	1			
2271032061 08/22	4th Route 16 TFLT/MFT	Open			09/15/2022	10/07/2022	09/15/2022		66.43
P.O. Number	Item Description		Quantity		Amount/Unit		Vendor Catalog Part Number	er Contract Number	
	Street lights electricity		1.0000	EA	66.4300	66.43			
	G/L Account				Proje			Amount	
	25-4312-3405 lights electrici		nd-Motor Fue	Tax Depart	tment-Street MFT	LIGHTS (MFT stre	eet lighting)	66.43	
	5	,,		Invoice	Items	1			
2803068086 08/22	E St Route 16 TFLT/MFT	Open			09/15/2022	10/07/2022	00/15/2022		
•						10/0//2022	09/15/2022		56.36
P.O. Number	Item Description	·	Quantity	U/M			09/15/2022 Vendor Catalog Part Number	er Contract Number	56.36
P.O. Number	Item Description Street lights electricity	·	Quantity 1.0000	<i>U/M</i> <b>EA</b>	Amount/Unit 56.3600		Vendor Catalog Part Number	er Contract Number	56.36
P.O. Number	Item Description Street lights electricity  G/L Account	·	. ,	,	Amount/Unit	Total Amount 56.36	Vendor Catalog Part Number	er Contract Number  Amount	56.36
P.O. Number	Street lights electricity  G/L Account  25-4312-3405	(Motor Fuel Tax Fu	1.0000	EA	Amount/Unit 56.3600	Total Amount 56.36	Vendor Catalog Part Number		56.36
P.O. Number	Street lights electricity  G/L Account	(Motor Fuel Tax Fu	1.0000	EA I Tax Depart	Amount/Unit 56.3600 Proje tment-Street MFT	Total Amount 56.36 ect LIGHTS (MFT stre	Vendor Catalog Part Number	Amount	56.36
	Street lights electricity  G/L Account  25-4312-3405  lights electrici	(Motor Fuel Tax Fu	1.0000	EA	Amount/Unit 56.3600  Proje tment-Street MFT	Total Amount 56.36 ect LIGHTS (MFT stre	Vendor Catalog Part Number	Amount	
4651 <u>056018 08/22</u>	Street lights electricity  G/L Account  25-4312-3405  lights electrici  Douglas Route 16/MFT	(Motor Fuel Tax Fu	1.0000 nd-Motor Fuel	EA I Tax Depart Invoice	Amount/Unit 56.3600 Proje tment-Street MFT  2 Items 09/15/2022	Total Amount 56.36 ect LIGHTS (MFT stre	vendor Catalog Part Number eet lighting) 09/15/2022	<i>Amount</i> 56.36	55.44
	Street lights electricity  G/L Account  25-4312-3405 lights electrici  Douglas Route 16/MFT  Item Description	(Motor Fuel Tax Fu	1.0000 nd-Motor Fuel	EA I Tax Depart Invoice  U/M	Amount/Unit 56.3600 Proje tment-Street MFT  Litems 09/15/2022 Amount/Unit	Total Amount 56.36 ect LIGHTS (MFT street 1 10/07/2022 Total Amount	eet lighting)  09/15/2022  Vendor Catalog Part Number	<i>Amount</i> 56.36	
4651 <u>056018 08/22</u>	Street lights electricity  G/L Account  25-4312-3405  lights electrici  Douglas Route 16/MFT	(Motor Fuel Tax Fu	1.0000 nd-Motor Fuel	EA I Tax Depart Invoice	Amount/Unit 56.3600 Proje tment-Street MFT  2 Items 09/15/2022	Total Amount 56.36 ect LIGHTS (MFT stre	eet lighting)  09/15/2022  Vendor Catalog Part Number	<i>Amount</i> 56.36	
4651 <u>056018 08/22</u>	Street lights electricity  G/L Account  25-4312-3405 lights electrici  Douglas Route 16/MFT  Item Description	(Motor Fuel Tax Fu	1.0000 nd-Motor Fuel	EA I Tax Depart Invoice  U/M	Amount/Unit 56.3600 Proje tment-Street MFT  Litems 09/15/2022 Amount/Unit	Total Amount 56.36 Ect LIGHTS (MFT street  1 10/07/2022 Total Amount 55.44	eet lighting)  09/15/2022  Vendor Catalog Part Number	<i>Amount</i> 56.36	
4651 <u>056018 08/22</u>	Street lights electricity  G/L Account  25-4312-3405  lights electricit  Douglas Route 16/MFT  Item Description  Street lights electricity  G/L Account	(Motor Fuel Tax Fuel) Open  (Motor Fuel Tax Fuel)	1.0000 nd-Motor Fuel  Quantity 1.0000	EA I Tax Depart Invoice  U/M EA	Amount/Unit 56.3600 Proje tment-Street MFT  2: Items 09/15/2022 Amount/Unit 55.4400	Total Amount 56.36 Ect LIGHTS (MFT street 1 10/07/2022 Total Amount 55.44	vendor Catalog Part Number eet lighting) 09/15/2022 Vendor Catalog Part Number	Amount 56.36 er Contract Number	



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

Invoice Number	Invoice Description	Status		Held Reaso	n Invoice Dat	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6625147011 08/22	IL Route 16 & 18th/MFT	Open			09/15/2022	2 10/07/2022	09/15/2022			51.87
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Street lights electricity		1.0000	EA	51.8700	51.87	7			
	G/L Account					ject			Amount	
	25-4312-3405 (Mo lights electricity)	otor Fuel Tax	Fund-Motor Fu	el Tax Depa	rtment-Street MF	Γ LIGHTS (MFT stre	eet lighting)		51.87	
	,,			Invoic	e Items	1				
6639027017 08/22	6th Route 16 TFLT/MFT	Open			09/15/2022	2 10/07/2022	09/15/2022			56.92
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Street lights electricity		1.0000	EA	56.9200	56.92	2			
	G/L Account				Pro	ject			Amount	
	25-4312-3405 (Mo lights electricity)	otor Fuel Tax	Fund-Motor Fue	el Tax Depa	rtment-Street MF	Γ LIGHTS (MFT stro	eet lighting)		56.92	
	iighta decurioty)			Invoic	e Items	1				
0109143034 08/22	W Lincoln Ave Division/MFT	Open			09/19/2022	2 10/07/2022	09/19/2022			63.63
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Street lights electricity		1.0000	EA	63.6300	63.63	3			
	G/L Account				Pro	ject			Amount	
	25-4312-3405 (Mo lights electricity)	otor Fuel Tax	Fund-Motor Fue	el Tax Depa	rtment-Street MF	Γ LIGHTS (MFT stro	eet lighting)		63.63	
	iighta decurioty)			Invoic	e Items	1				
0591013030 09/22	1911 Douglas St- new water tower/FD	Open			09/22/2022	2 10/07/2022	09/22/2022			19.38
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Electricity & gas		1.0000	EA	19.3800	19.38	3			
	G/L Account				Pro	ject			Amount	
	11-4221-3403 (Ge	neral Fund-Fi	ire Department-	Electricity 8	ዪ gas)				19.38	
				Invoic	e Items	1				
2638027923 09/22	2801 McKinley Ave- House/WTP	Open			09/22/2022	10/07/2022	09/22/2022			65.13
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	ng Part Number	Contract Number	
	Electricity & gas		1.0000	EA	65.1300	65.13	3			
	G/L Account				Pro	ject			Amount	
	61-4611-3403 (Wa	ater and Sewe	er Fund-Water <sup>-</sup>	Freatment F	Plant-Electricity				65.13	
	& gas)			Invoic	e Items	1				
				1111010						
4135008413 09/22	2600 McKinley Ave/WTP	Open			09/22/2022		09/22/2022	5		10.26
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Electricity & gas		1.0000	EA	10.2600	10.26	)			
	G/L Account				Pro	ject			Amount	



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

Report By Vendor - Invoice

									1 /	
Invoice Number	Invoice Description	Status	H	Held Reaso	n Invoice Dat	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1135008413 09/22	2600 McKinley Ave/WTP	Open			09/22/2022	10/07/2022	09/22/2022			10.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	61-4611-3403 (W	ater and Sewe	er Fund-Water 1	reatment	Plant-Electricity				10.26	
	& gas)									
				Invoi	ce Items	1				
3873005011 09/22	1615 Lincoln Ave- civil defense	Open			09/23/2022	10/07/2022	09/23/2022			19.38
	siren/FD									
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Electricity & gas		1.0000	EA	19.3800	19.38	3			
	G/L Account				Proj	ect			Amount	
	11-4221-3403 (G	eneral Fund-Fi	ire Department-						19.38	
				Invoi	ce Items	1				
			Vendor 3	248 - AM	EREN ILLINOIS Tot	als	Invoic	es 1	_	 \$539.19
landar 107E BAT	TERY SPECIALISTS, INC.						2	_	-	4000121
304700	•	Onon			00/16/2022	10/07/2022	09/16/2022			47.90
	WP Misc Supplies - Misc	Open	Ouantitu	11/1/1	09/16/2022			olog Dout Number	Combus at Number	47.90
P.O. Number	Item Description	liaa	Quantity	<i>U/M</i> EA	Amount/Unit			alog Part Number	Contract Number	
	Batteries - WP Misc Supplies - M	TISC	1.0000	EA	47.9000	47.90	,		A t	
	G/L Account	Internand Cour	au Cund Matau T		Proj	есі			<i>Amount</i> <b>47.90</b>	
	61-4611-2310 (W maintenance sup		er Fund-Water i	reaument	Plant-Other				47.90	
	maintenance sup	plics)		Invoi	ce Items	1				
		Vendo	1075 - BAT	TERY SPE	CIALISTS, INC. Tot	als	Invoic	es	1	 \$47.90
Vendor <b>4449 - BLU</b>	E CROSS BLUE SHIELD OF ILLI	NOTS								
9/16/22	October 2022 Premium / EBHR	Open			09/16/2022	10/07/2022	09/16/2022			6,346.72
P.O. Number	Item Description	оро	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
, ror mannocr	Dental insurance employee volu	intary	1.0000	EA	6,346.7200	6,346.72		nog rare mannoer	Contract Namber	
	deduction / EB - October 2022 F	,	1.0000		0,5 10.7 200	0,5 10.72				
	EBHR	,								
	G/L Account				Proj	ect			Amount	
	11-2033 (Genera	l Fund-Other v	oluntary deduct	ions )					6,346.72	
				Invoi	ce Items	1				
		4440 5	LIE CROSS SI	UE CUITE:	D OF THE INCIDEN	-1-	T 1		_	
	Vend	or <b>4449 - Bi</b>	LUE CRUSS BL	OF SHIEL	.D OF ILLINOIS Tot	ais	Invoic	es	1	\$6,346.72

Vendor 2908 - BOUND TREE MEDICAL, LLC



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

Report By Vendor - Invoice

nvoice Number	Invoice Description	Status	F	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
4680846	First Aid Supplies/FD	Open			09/12/2022	10/07/2022	09/12/2022			280.5
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	First Aid Supplies - First Aid Su	oplies/FD	1.0000	EA	280.5500	280.55	5			
	G/L Account				Proje	ect			Amount	
	11-4221-2106 (0	Seneral Fund-Fire	e Department-I	irst aid sup- Invoice		1			280.55	
		Vendor	2908 - BOL	IND TREE	MEDICAL, LLC Tota	ls	Invoices		1 -	\$280.5
endor <b>2947 - BPC</b>	- BENEFIT PLANNING CONSUL	TANTS								
BPCI00292392	Flex & COBRA Oct 2022 / EBHF				09/14/2022	10/07/2022	09/14/2022			202.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Other consulting services - Flex 2022 / EBHR	& COBRA Oct	1.0000	EA	202.0900	202.09				
	G/L Account				Proje	ect			Amount	
	11-4700-3106 (0	General Fund-Hur	man Resources	s-Other con	sulting				202.09	
	services)			Invoice	Itoms	1				
				11110100	. 100113					
	Vendo	r <b>2947 - BPC</b> -	BENEFIT PL	ANNING C	CONSULTANTS Total	ls	Invoices		1	\$202.0
endor <b>4532 - CAR</b>	RIER CORPORATION									
090214674	WP Equipment Expense - Ozon System	e Open			08/01/2022	10/07/2022	08/01/2022			575.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Maintenance Agreement - WP E	Equipment	1.0000	EA	575.0000	575.00	)			
	Expense - Ozone System				Dunia				Amazumt	
	<i>G/L Account</i> 61-4611-3999 (V	Nator and Cower	Fund Water T	rootmont D	Proje	(0000 - Misc. Ec	auin \		<i>Amount</i> 575.00	
	contractual servi		Turiu-water T	reaument ri	ant-Other 0000	(0000 - MISC. LC	quip.)		3/3.00	
				Invoice	e Items	1				
		Vend	dor <b>4532 - C</b>	ARRIER C	ORPORATION Tota	ls	Invoices		1	\$575.0
endor <b>1127 - CCA</b>										
incolnLapGrant	Tourism Grant for Lincoln Lap 3 run 9/24/22 - REC	BK Open			09/27/2022	10/07/2022	09/27/2022			1,000.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Tourism Grant/Tourism - Touris Lincoln Lap 3K run 9/24/22 - R		1.0000	EA	1,000.0000	1,000.00	)		4	
					Proje	Cl			Amount	
	G/L Account	Conoral Ford To	rion Torrion	aranta)					1 000 00	I
	11-4099-3198 (0	General Fund-Tou	ırism-Tourism	grants) Invoice	e Items	1			1,000.00	

Vendor 3915 - CCI READI MIX



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

invoice Number	Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
343176	Conc. Materials for entrance a 1308 Audry Lane/STREET	t Open			09/02/2022	10/07/2022	09/02/2022			883.0
P.O. Number	Item Description  Concrete - Conc. Materials for 1308 Audry Lane/STREET	entrance at	Quantity 1.0000	U/M EA	Amount/Unit 883.0000	Total Amount 883.00		olog Part Number	Contract Number	
	G/L Account				Projec	ct			Amount	
	11-4310-2501	(General Fund-Si	reet Departmen			2 77 (Illinois Dep 1	ot of Labor - C	OSHA 10.13.21)	883.00	
			Vendor	3915 - C	CI READI MIX Tota	ls	Invoic	es	1	\$883.00
	V GOVERNMENT INC	_								
T83170	Toner/IS	Open	0 "	11/04	09/15/2022	10/07/2022	09/15/2022		6 , , , , , ,	952.16
P.O. Number	Item Description Office supplies / IS - Toner/IS	;	Quantity 1.0000	<i>U/M</i> <b>EA</b>	Amount/Unit 952.1600	952.16		alog Part Number	Contract Number	
	G/L Account				Projec	ct			Amount	
	11-4060-2001	(General Fund-Ir	formation Servi	ces-Office s	upplies)				952.16	
				Invoice	e Items	1				
		V	endor <b>1130</b> -	CDW GOV	ERNMENT INC Total	ls	Invoic	es	1	\$952.1
endor <b>4478 - CHA</b>	MPAIGN SIGNAL AND LIGHT									
140-001.59	Repair of Signal Damage due Traffic accident in Sept 21/MF				09/28/2022	10/07/2022	09/28/2022			8,992.6
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Traffic Signal Maintenance/Re Repair of Signal Damage due accident in Sept 21/MFT		1.0000	EA	8,992.6200	8,992.62	<u>)</u>			
	G/L Account				Projec				Amount	
	25-4312-2305 signal mainten		Fund-Motor Fue	l Tax Depar	tment-Traffic PW 22	2 03 (MFT Comn	nodities)		8,992.62	
				Invoice	e Items	1				
	Vendor 44	78 - CHAMPAI	GN SIGNAL AN	ID LIGHTI	NG COMPANY Total	ls	Invoic	es	1	\$8,992.62
	RIS OVERTON EXCAVATING									
5547	Top soil for irrigation heads/E	NG Open			09/18/2022	10/07/2022	09/18/2022			2,250.00
P.O. Number	Item Description  Capital Improvement projects irrigation heads/ENG	- Top soil for	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 2,250.0000	7 otal Amount 2,250.00		alog Part Number	Contract Number	
	G/L Account				Projec	ct			Amount	
	11-4095-4106 improvement p	(General Fund-Ei rojects)	ngineering Depa	rtment-Cap	ital PW 20	0 26 006 (Irrigat	ion)		2,250.00	
		- /		Invoice	e Items	1				
		Vendor	3173 - CHRIS		<b>EXCAVATING</b> Total		Invoic	es	1	\$2,25



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

Invoice Number	Invoice Description	Status	F	leld Reasor	n Invoice Date	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>4477 - CIN</b>	TAS									
4131685097 P.O. Number	Black mats/PD  Item Description  Repair of buildings and facilities	Open es - Black	Quantity 1.0000	U/M EA	09/19/2022 <i>Amount/Unit</i> 14.0700			og Part Number	Contract Number	14.07
	mats/PD				Duas	in at			Ama a cont	
	<i>G/L Account</i> 11-4210-3510 ( facilities)	General Fund-Poli	ice Departmen	t-Repair of	Proj buildings &	eci			Amount 14.07	
	racinacsy			Invoic	e Items	1				
4132373953	Black mats/PD	Open			09/26/2022	10/07/2022	09/26/2022			14.07
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Repair of buildings and facilities mats/PD	es - Black	1.0000	EA	14.0700	14.07	,			
	G/L Account				Proj	ect			Amount	
	11-4210-3510 ( facilities)	General Fund-Poli	ice Departmen	t-Repair of	buildings &				14.07	
				Invoic	e Items	1				
4131684780	Uniforms/STREET	Open			09/19/2022	10/07/2022	09/19/2022			26.36
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Ammo Magazine carrier for un - Uniforms/STREET	iform/Myers/PD	1.0000	EA	26.3600	26.36	5			
	G/L Account				Proj	ect			Amount	
	11-4310-2701 (	General Fund-Stre	eet Departmen		•				26.36	
				Invoic	e Items	1				
4131684940	Uniforms/STREET	Open			09/19/2022		09/19/2022			149.04
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	12' Main Runner, 2' Cross Tee Damage - Uniforms/STREET	, Linear Tile/Fire	1.0000	EA	149.0400	149.04	ŀ			
	G/L Account		_		Proj	ect			Amount	
	11-4310-2701 (	General Fund-Stre	eet Departmen		) e Items	1			149.04	
4131685002	Uniforms/UTILITY	Open			09/19/2022	10/07/2022	09/19/2022			140.46
P.O. Number	Item Description	<b>O P O</b>	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	1/4 page full color ad/tourism Uniforms/UTILITY	-	1.0000	EA	140.4600	140.46				
	G/L Account				Proj	ect			Amount	
	61-4610-2701 (	Water and Sewer	Fund-Utility D	epartment-	Uniforms)				140.46	
				Invoic	e Items	1				



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

Invoice Number	Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date Receiv	ved Date	Payment Date	Invoice Net Amount
4132373741	Uniforms/STREET	Open			09/26/2022	10/07/2022	09/26/2022			149.04
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part I	Number	Contract Number	
	1/4 page full color ad/tourism -		1.0000	EA	149.0400	149.04				
	Uniforms/STREET				Dunin				4	
	G/L Account		b D	+ 11:¢	Projec	CT			Amount	
	11-4310-2701 (Ge	nerai Fund-St	reet Departmen	it-Uniforms) Invoice		1			149.04	
				THVOICE		1				
4132373742	Uniforms/STREET	Open			09/26/2022	10/07/2022	09/26/2022			32.74
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part I	Number	Contract Number	
	1/4 page full color ad/tourism - Uniforms/STREET		1.0000	EA	32.7400	32.74				
	G/L Account		_		Projec	ct			Amount	
	11-4310-2701 (Ge	neral Fund-St	reet Departmen						32.74	
				Invoice	e Items	1				
4132373894	Uniforms/UTILITY	Open			09/26/2022	10/07/2022	09/26/2022			147.14
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part I	Number	Contract Number	
	1/4 page full color ad/tourism - Uniforms/UTILITY		1.0000	EA	147.1400	147.14				
	G/L Account				Projec	ct			Amount	
	61-4610-2701 (Wa	ater and Sewe	er Fund-Utility D	epartment-l	Uniforms)				147.14	
				Invoice	e Items	1				
4130331915	Uniforms - MAINT	Open			09/06/2022	10/07/2022	09/06/2022			32.34
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Catalog Part I	Number	Contract Number	
	Uniforms / MAINT - Uniforms - M	IAINT	1.0000	EA	32.3400	32.34				
	G/L Account				Projec	ct			Amount	
	11-4194-2701 (Ge Uniforms)	neral Fund-Pa	arks & Maintena	nce Departr	ment-				32.34	
	•			Invoice	e Items	1				
4131003714	Uniforms - MAINT	Open			09/12/2022	10/07/2022	09/12/2022			32.34
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part I	Number	Contract Number	
	Uniforms / MAINT - Uniforms - M	IAINT	1.0000	ÉA	32.3400	32.34	_			
	G/L Account				Projec				Amount	
	11-4194-2701 (Ge Uniforms)	neral Fund-Pa	arks & Maintena	nce Departr	ment-				32.34	
	oo,			Invoice	e Items	1				
4131684893	Uniforms - MAINT	Open			09/19/2022	10/07/2022	09/19/2022			32.34
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part I	Number	Contract Number	
	•		- /	,						I
	Uniforms / MAINT - Uniforms - M	IAIN I	1.0000	EA	32.3400	32.34				



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

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Invoice Number	Invoice Description	Status	I	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
4131684893	Uniforms - MAINT	Open			09/19/2022	10/07/2022	09/19/2022			32.3
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
		01 (General Fund-P	arks & Maintena	ance Departn	nent-				32.34	
	Uniforms)				-					
				Invoice	e Items	1				
4132373704	Uniforms - MAINT	Open			09/26/2022	10/07/2022	09/26/2022			27.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Uniforms / MAINT - Unifor	ms - MAINT	1.0000	EA	27.9500	27.95	;			
	G/L Accoun				Proje	ct			Amount	
	11-4194-27 Uniforms)	01 (General Fund-P	arks & Maintena	nce Departn	nent-				27.95	
	,			Invoice		1				
4131685172	WP Uniforms	Open			09/19/2022	10/07/2022	09/19/2022			87.8
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Uniforms / WTP - WP Unifo		1.0000	EA	87.8300	87.83				
	G/L Accoun				Proje	ct			Amount	
	61-4611-27	01 (Water and Sew	er Fund-Water <sup>-</sup>						87.83	
				Invoice	e Items	1				
4132373998	WP Uniforms	Open			09/26/2022	10/07/2022	09/26/2022			87.8
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Uniforms / WTP - WP Unifo	orms	1.0000	EA	87.8300	87.83	1			
	G/L Accoun				Proje	ct			Amount	
	61-4611-27	01 (Water and Sew	er Fund-Water <sup>-</sup>		•				87.83	
				Invoice	! Items	1				
4118753405	Uniforms WWTP	Open			06/01/2022	10/07/2022	06/01/2022			18.6
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Uniforms / WWTP - Unifor	ms WWTP	1.0000	EA	18.6900	18.69				
	G/L Accoun	t			Proje	ct			Amount	
	61-4621-27	01 (Water and Sew	er Fund-Waste	Water Treatn	nent Plant-				18.69	
	Uniforms)									
				Invoice	: Items	1				
4131685056	Uniforms WWTP	Open			09/19/2022	10/07/2022	09/19/2022			35.8
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Uniforms / WWTP - Unifor	ms WWTP	1.0000	ÉA	35.8200	35.82		-		
	G/L Accoun	t			Proje	ct			Amount	
	61-4621-27	01 (Water and Sew	er Fund-Waste	Water Treatr	-				35.82	
	Uniforms)	•								
				Invoice	Itomo	1				



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

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Rec	eived Date	Payment Date	Invoice Net Amount
4132373669	Uniforms WWTP	Open			09/26/2022	10/07/2022	09/26/2022			18.69
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	rt Number	Contract Number	
	Uniforms / WWTP - Unifor	ms WWTP	1.0000	EA	18.6900	18.69	)			
	G/L Accoun	t			Proje	ect			Amount	
	61-4621-27 Uniforms)	01 (Water and Sewe	er Fund-Waste \	Water Treatr	nent Plant-				18.69	
				Invoice	Items	1				
				Vendor 4	477 - CINTAS Tota	ls	Invoices	1	.7	\$1,046.75
Vendor <b>1170 - CIT</b>	Y OF CHARLESTON/W&S D	EPT								
1031610014 09/22	1600 B Woodlawn Dr - Sis pavilion/MAINT	ter city Open			09/14/2022	10/07/2022	09/14/2022			17.06
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	rt Number	Contract Number	
	Water service		1.0000	EA	17.0600	17.06				
	G/L Accoun	t			Proje	ect			Amount	
	11-4194-34	07 (General Fund-Pa	arks & Maintena	ance Departr	nent-Water)				17.06	
				Invoice	Items	1				
1090915019 09/22	6050 Rt130 Woodyard/MA	INT Open			09/14/2022	10/07/2022	09/14/2022			15.36
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	rt Number	Contract Number	
	Water service		1.0000	EA	15.3600	15.36	1			
	G/L Accoun	t			Proje	ect			Amount	
	11-4194-34	07 (General Fund-Pa	arks & Maintena	•	•				15.36	
				Invoice	Items	1				
1030140002 09/22	2801 McKinley Ave- House	e/WTP Open			09/15/2022	10/07/2022	09/15/2022			17.06
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	rt Number	Contract Number	
	Water service		1.0000	EA	17.0600	17.06	•			
	G/L Accoun	t			Proje	ect			Amount	
	61-4611-34	07 (Water and Sewe	er Fund-Water <sup>-</sup>	Treatment Pl	ant-Water)				17.06	
				Invoice	Items	1				
1031590032 09/22	1600 A Woodlawn - Sister pavilion/MAINT	city Open			09/15/2022	10/07/2022	09/15/2022			20.47
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	rt Number	Contract Number	
	Water service		1.0000	EA	20.4700	20.47	•			
	G/L Accoun	t			Proje	ect			Amount	
	11-4194-34	07 (General Fund-Pa	arks & Maintena	ance Departr	nent-Water)				20.47	
				Invoice	Items	1				



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

Invoice Number	Invoice Description	Status	Н	leld 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
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Water service		1.0000	EA	15.3600	15.36				
	G/L Account				Proje	ct			Amount	
	11-4194-3407	(General Fund-Pa	arks & Maintenai	nce Departn	nent-Water)				15.36	
				Invoice	Items	1				
1091015002 09/22	17801 Lake Charleston Pavilion/MAINT	Open			09/16/2022	10/07/2022	09/16/2022			58.37
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Water service		1.0000	EA	58.3700	58.37				
	G/L Account				Proje	ct			Amount	
	11-4194-3407	(General Fund-Pa	arks & Maintenaı	nce Departn	nent-Water)				58.37	
				Invoice	Items	1				
2060160001 09/22	1510 A St - Fire Dept #2/FD	Open			09/23/2022	10/07/2022	09/23/2022			126.24
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catal	og Part Number	Contract Number	
	Water service		1.0000	EA	126.2400	126.24				
	G/L Account				Proje	ct			Amount	
	11-4221-3407	(General Fund-Fi	re Department-V	Water)					126.24	
				Invoice	Items	1				
		Vendor <b>117</b>	0 - CITY OF C	HARLESTO	N/W&S DEPT Tota	ls	Invoice	S	7	\$269.92
Vendor <b>4589 - CLE</b>	AR WATER SERVICE CORPOR	ATION								
August 2022	Loxa Road Rest Stop - Acct#0 -03320-001	0007 Open			09/14/2022	10/07/2022	09/14/2022			21.63
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Water service - Loxa Road Re Acct#0007-03320-001	st Stop -	1.0000	EA	21.6300	21.63				
	G/L Account	<i>.</i>			Proje	ct			Amount	
	11-4194-3407	(General Fund-Pa	arks & Maintenai		•	_			21.63	
				Invoice	Items	1				
	Ve	ndor <b>4589 - Cl</b>	LEAR WATER S	SERVICE C	ORPORATION Tota	ls	Invoice	S	1	\$21.63
Vendor <b>1864 - COG</b>	ENT - VANDEVANTER									
5546407	WW Lift Station Repair	Open			09/21/2022	10/07/2022	09/21/2022			55,706.38
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Capital Improvement projects Station Repair	- WW Lift	1.0000	EA	55,706.3800	55,706.38				
	G/L Account				Proje				Amount	
		(Water and Sewe	er Fund-Waste W	/ater Treatr	nent Plant- 0000	(0000 - Misc. Ed	ηuip.)		55,706.38	
	Capital improve	ement projects)		Tuo vo!	Thomas	•				
				Invoice	Items	1				



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

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Da	te Payment Date	Invoice Net Amour
		Vend	dor <b>1864 - (</b>	COGENT - V	ANDEVANTER Total	S	Invoices	1	\$55,706.3
endor <b>1975 - COL</b>	ES COUNTY AIRPORT								
Airshow Grant 22	Tourism Grant for Airshow 22 - REC	Open			09/26/2022	10/07/2022	09/26/2022		2,500.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	er Contract Number	
	Tourism Grant/Tourism - Tourisn Airshow 22	n Grant for	1.0000	EA	2,500.0000	2,500.00			
	G/L Account				Projec	ct		Amount	
	11-4099-3198 (Ge	neral Fund-Tou	urism-Tourism		-	_		2,500.00	
				Invoice	Items	1 			
		Vend	dor <b>1975 - (</b>	COLES COU	NTY AIRPORT Total	S	Invoices	1	\$2,500.0
endor <b>1191 - COL</b>	ES COUNTY ANIMAL SHELTER A	ND RABIES C	ONTROL						
9/26/2022	4th Qtr Animal Control/PUBLIC SERVICE	Open			09/26/2022	10/07/2022	09/26/2022		7,066.1
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	er Contract Number	
	Animal control services - 4th Qtr Control/PUBLIC SERVICE	Animal	1.0000	EA	7,066.1200	7,066.12			
	G/L Account				Projec	ct		Amount	
	11-4414-3912 (Ge	neral Fund-Pub	olic Service-Ar		•	_		7,066.12	
				Invoice	Items	1			
	Vendor 1191 - COLES (	COUNTY ANIM	MAL SHELTE	R AND RAB	IES CONTROL Total	S	Invoices	1	\$7,066.1
	ES COUNTY COUNCIL ON AGING	ì							
0/01/2022	Monthly payment/ADMIN	Open	0	11/04	10/01/2022	10/07/2022	10/01/2022	Construe at Missaula and	2,150.0
P.O. Number	Item Description Other consulting services - Montl	alv	<i>Quantity</i> 1.0000	<i>U/M</i> <b>EA</b>	Amount/Unit 2,150.0000	2,150.00	Vendor Catalog Part Numbe	er Contract Number	
	payment/ADMIN	шу	1.0000	LA	2,130.0000	2,130.00			
	G/L Account				Projec	ct		Amount	
	11-4001-3999 (Ge contractual service		ministration &	Boards- Mar	nager-Other			2,150.00	
	contractadi sci vice	.3)		Invoice	Items	1			
	Ve	endor <b>2937 -</b>	COLES COU	NTY COUNC	CIL ON AGING Total	 S	Invoices	1	 \$2,150.0
/endor 1193 - COL	ES COUNTY EMERGENCY COMM							_	Ţ <b>-</b> /
0/01/2022 FD	Monthly dispatch service/FD	Open			10/01/2022	10/07/2022	10/01/2022		2,959.0
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	er Contract Number	'
	Other business services - Monthly service/FD	y dispatch	1.0000	EA	2,959.0800	2,959.08			
	G/L Account				Projec	ct		Amount	
	11-4221-3199 (Ge	neral Fund-Fire	e Department-		•			2,959.08	
				Invoice	Items	1			



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

Invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Date	Due Date	G/L Date Recei	ved Date Payment Date	Invoice Net Amount
10/01/2022 PD <i>P.O. Number</i>	Monthly dispatch service/PD Item Description Other business services - Month	Open ly dispatch	Quantity 1.0000	U/M EA	10/01/2022 <i>Amount/Unit</i> 10,144.8800	10/07/2022 <i>Total Amount</i> 10,144.88	10/01/2022 Vendor Catalog Part	Number Contract Number	10,144.88
	service/PD  G/L Account  11-4210-3199 (G	eneral Fund-Poli	ce Departmen		,	1		Amount 10,144.88	
	Vendor <b>1193</b>	- COLES COUN	ITY EMERGE	NCY COMP	IUNICATIONS Tota	ls	Invoices	2	\$13,103.96
Vendor <b>1204 - COL</b>	ES-MOULTRIE ELECTRIC COOP								
1440400 08/22	RR1 Charleston/WTP	Open			08/31/2022	10/07/2022	08/31/2022		23.50
P.O. Number	Item Description Electricity & gas		Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 23.5000	Total Amount 23.50	Vendor Catalog Part	Number Contract Number	
	G/L Account				Proje	ct		Amount	
	61-4611-3403 (W & gas)	ater and Sewer	Fund-Water T	reatment Pl	ant-Electricity			23.50	
				Invoice	e Items	1			
363200 08/22	Security lights/MFT	Open			08/31/2022	10/07/2022	08/31/2022		1,119.27
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number Contract Number	
	Street lights electricity		1.0000	EA	1,119.2700	1,119.27	•		
	G/L Account				Proje			Amount	
	25-4312-3405 (M lights electricity)	otor Fuel Tax Fu	ınd-Motor Fue	·	tment-Street MFT I	LIGHTS (MFT stro	eet lighting)	1,119.27	
				Invoice	e Items	1			
1484000 08/22	RR 3-R3-8 Traffic signal/MFT	Open			09/01/2022	10/07/2022	09/01/2022		55.29
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number Contract Number	
	Street lights electricity		1.0000	EA	55.2900	55.29			
	G/L Account				Proje			Amount	
	25-4312-3405 (M lights electricity)	otor Fuel Tax Fu	ınd-Motor Fue	·	tment-Street MFT I	•	eet lighting)	55.29	
				Invoice	e Items	1			
1569500 08/22	11547 Old State Rd lift/WWTP	Open			09/01/2022	10/07/2022	09/01/2022		166.10
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part	Number Contract Number	
	Electricity & gas		1.0000	EA	166.1000	166.10	1		
	<i>G/L Account</i> 61-4621-3403 (W	ater and Sewer	Fund-Waste V	Water Treati	<i>Proje</i> ment Plant-	ct		Amount 166.10	
	Electricity & gas)			Invoice	Items	1			
				11140100	. 101113				



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

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Rece	eived 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
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Par	t Number	Contract Number	
	Electricity & gas		1.0000	) EA	34.0000	34.00	)			
	G/L Account				Proje	ct			Amount	
	11-4194-3403 (G	eneral Fund-Par	ks & Mainte	nance Departr	nent-				34.00	
	Electricity & gas)			Invoice	e Items	1				
2107500 08/22	Fishing pier & pavilion/MAINT	Open			09/01/2022	10/07/2022	09/01/2022			40.77
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit		Vendor Catalog Par	t Number	Contract Number	
1.0. Nullibel	Electric & Gas service		1.0000		40.7700	40.77	_	t ivairibei	Contract Number	
	G/L Account		1.0000	, LA	Proje				Amount	
	11-4194-3403 (G	eneral Fund-Par	ks & Mainte	nance Denartr	-				40.77	
	Electricity & gas)	criciai i ana i ai	No or italific	nance Departi	nene				10.77	
	, 3 ,			Invoice	e Items	1				
2224000 08/22	Lake bathrooms/MAINT	Open			09/01/2022	10/07/2022	09/01/2022			44.67
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Par	t Number	Contract Number	
	Electric & Gas service		1.0000	) EA	44.6700	44.67	•			
	G/L Account				Projec	ct			Amount	
	11-4194-3403 (G	eneral Fund-Par	ks & Mainte	nance Departr	nent-				44.67	
	Electricity & gas)			Invoice	. Items	1				
2225300 08/22	Rt 16 & Loxa Rd lights/MFT	Open			09/01/2022	10/07/2022	09/01/2022			 114.45
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit		Vendor Catalog Par	t Number	Contract Number	
, roi ramber	Street lights electricity		1.0000	,	114.4500	114.45		c rearriber	Contract Namber	
	G/L Account		110000		Proje				Amount	
	-/	otor Fuel Tax Fi	ınd-Motor F	uel Tax Depar	tment-Street MFT L		eet liahtina)		114.45	
	lights electricity)									
				Invoice	e Items	1				
2247700 08/22	LIT Pavilion/MAINT	Open			09/01/2022	10/07/2022	09/01/2022			64.97
P.O. Number	Item Description	-	Quantity	U/M	Amount/Unit		Vendor Catalog Par	t Number	Contract Number	
	Electric & Gas service		1.0000	) EA	64.9700	64.97	•			
	G/L Account				Projec	ct			Amount	
	11-4194-3403 (G	eneral Fund-Par	ks & Mainte	nance Departr	ment-				64.97	
	Electricity & gas)				7.					
				Invoice	e Items	1				



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
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Electricity & gas		1.0000	EA	37.5100	37.51	Ĺ			
	G/L Account				Projec	ct			Amount	
	11-4194-3403	(General Fund-P	arks & Mainten	ance Departr	ment-				37.51	
	Electricity & ga	is)								
				Invoice	e Items	1				
719500 08/22	Tornado siren/MAINT	Open			09/01/2022	10/07/2022	09/01/2022			76.22
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Electric & Gas service		1.0000	EA	76.2200	76.22	2			
	G/L Account				Proje	ct			Amount	
	11-4194-3403	(General Fund-P	arks & Mainten	ance Departr	ment-				76.22	
	Electricity & ga	is)								
				Invoice	e Items	1				
808600 08/22	River pump house/WTP	Open			09/01/2022	10/07/2022	09/01/2022			154.20
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Electricity & gas		1.0000	EA	154.2000	154.20				
	G/L Account				Proje	ct			Amount	
	61-4611-3403	(Water and Sew	er Fund-Water	Treatment Pl	ant-Electricity				154.20	
	& gas)									
				Invoice	e Items	1				
997600 08/22	Sister City Pavilion/MAINT	Open			09/01/2022	10/07/2022	09/01/2022			44.04
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Electric & Gas service		1.0000	EA	44.0400	44.04	1			
	G/L Account				Projec	ct			Amount	
	11-4194-3403	(General Fund-P	arks & Mainten	ance Departr	ment-				44.04	
	Electricity & ga	is)								
				Invoice	e Items	1				
2086900 8/31/22	Ne-Co Electric - REC	Open			08/31/2022	10/07/2022	08/31/2022			230.17
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Electricity & gas - Ne-Co Elec	tric - REC	1.0000	EA	230.1700	230.17	7			
	G/L Account				Projec	ct			Amount	
		(General Fund-P	arks & Mainten	ance Departr	ment-				230.17	
	Electricity & ga	is)			_					
				Invoice	e Items	1				
	11-4194-3403	ns)		Invoice			Invoices	5 1		

Vendor 1205 - COMMERCIAL ELECTRIC INC



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

invoice Number										
TIVOICE INUITIDEI	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0382201	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 Cata	log Part Number	Contract Number	
	Lighting service - WP Building 8 Misc	& Grounds -	1.0000	EA	314.1700	314.17				
	G/L Account				Proje	ect			Amount	
	61-4611-3510 (\ buildings & facili		er Fund-Water	Treatment Pl	ant-Repair of				314.17	
				Invoice	Items	1				
		Vendor	1205 - CON	MMERCIAL E	ELECTRIC INC Tota	als	Invoice	es	1	\$314.17
	INOR CO CORPORATE OFFICE				00/00/2000	10/07/2022	00/00/0000			0.740.05
010151890.001	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			log Part Number	Contract Number	
	Capital Improvement projects - building plumbing materials/EN		1.0000	EA	9,718.2500	9,718.25				
	G/L Account				Proje	ect			Amount	
	11-4095-4106 (0	General Fund-Er	ngineering Dep	artment-Capi	tal PW 2	0 26 020 (Commi	unity Drive Co	ncession Building)	9,718.25	
	improvement pro	oiects)				•	•		•	
	improvement pr	ojects)		Invoice		1	•		·	
;010 <mark>151890.002</mark>	improvement procession building materials/ENG	Open		Invoice		·	09/02/2022		, 	171.84
010151890.002 <i>P.O. Number</i>	Concession building	- ,	Quantity	Invoice	Items	1 10/07/2022	09/02/2022	log Part Number	Contract Number	171.84
	Concession building materials/ENG	Open	Quantity 1.0000		Items 09/02/2022	1 10/07/2022	09/02/2022	log Part Number		171.84
	Concession building materials/ENG Item Description Capital Improvement projects -	Open	,	U/M	Items 09/02/2022  Amount/Unit	1 10/07/2022 Total Amount 171.84	09/02/2022	log Part Number		171.84
	Concession building materials/ENG Item Description Capital Improvement projects - building materials/ENG	Open - Concession General Fund-Er	1.0000	U/M EA	09/02/2022  Amount/Unit 171.8400  Proje	1 10/07/2022 Total Amount 171.84	09/02/2022 Vendor Cata	oncession Building)	Contract Number  Amount	171.84
	Concession building materials/ENG Item Description Capital Improvement projects - building materials/ENG G/L Account 11-4095-4106 (0	Open - Concession General Fund-Er	1.0000	U/M EA	09/02/2022  Amount/Unit 171.8400  Projectal PW 2	1 10/07/2022 Total Amount 171.84	09/02/2022 Vendor Cata		Contract Number  Amount	171.84
P.O. Number	Concession building materials/ENG Item Description Capital Improvement projects - building materials/ENG G/L Account 11-4095-4106 ((improvement pro	Open - Concession General Fund-Er	1.0000	U/M EA partment-Capi	09/02/2022  Amount/Unit 171.8400  Projectal PW 2	1 10/07/2022 Total Amount 171.84 ect 0 26 020 (Commi	09/02/2022 Vendor Cata		Contract Number  Amount	942.78
P.O. Number	Concession building materials/ENG Item Description Capital Improvement projects - building materials/ENG G/L Account 11-4095-4106 (Gimprovement projects)	Open  - Concession  General Fund-Erojects)	1.0000	U/M EA partment-Capi	09/02/2022  Amount/Unit 171.8400  Proje tal  Pw 2	1 10/07/2022 Total Amount 171.84 ect 10 26 020 (Commit 1 10/07/2022	09/02/2022 <i>Vendor Cata</i> unity Drive Co		Contract Number  Amount	
P.O. Number	Concession building materials/ENG Item Description Capital Improvement projects - building materials/ENG G/L Account 11-4095-4106 (( improvement pro  Concession building materials/ENG Item Description Capital Improvement projects -	Open  - Concession  General Fund-Erojects)  Open	1.0000	U/M EA partment-Capi Invoice	1tems	1 10/07/2022 Total Amount 171.84 ect 10 26 020 (Commit 1 10/07/2022	09/02/2022  Vendor Cata  unity Drive Co  09/02/2022  Vendor Cata	oncession Building)	Contract Number  Amount 171.84	
P.O. Number	Concession building materials/ENG Item Description Capital Improvement projects - building materials/ENG G/L Account 11-4095-4106 (( improvement pro  Concession building materials/ENG Item Description	Open  - Concession  General Fund-Erojects)  Open	1.0000 ngineering Dep  Quantity	U/M EA partment-Capi Invoice	Items	1 10/07/2022  Total Amount 171.84 20 26 020 (Commit 1 10/07/2022  Total Amount 942.78	09/02/2022  Vendor Cata  unity Drive Co  09/02/2022  Vendor Cata	oncession Building)	Contract Number  Amount 171.84  Contract Number	
5010152175.001	Concession building materials/ENG Item Description Capital Improvement projects - building materials/ENG G/L Account 11-4095-4106 (0 improvement pro  Concession building materials/ENG Item Description Capital Improvement projects - building materials/ENG	Open - Concession General Fund-Erojects) Open - Concession General Fund-Er	1.0000 ngineering Dep  Quantity 1.0000	U/M EA partment-Capi Invoice U/M EA	Items	1 10/07/2022  Total Amount 171.84 20 26 020 (Commit 1 10/07/2022  Total Amount 942.78	09/02/2022  Vendor Cata  unity Drive Co  09/02/2022  Vendor Cata	oncession Building)	Contract Number  Amount 171.84  Contract Number	



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

Invoice Number	Invoice Description	Status	H	leld Reasor	n Invoice Da	ate Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5010151890.003	Concession building materials/ENG	Open			09/06/202	2 10/07/2022	09/06/2022			103.14
P.O. Number	Item Description Capital Improvement proje building materials/ENG	ects - Concession	Quantity 1.0000	U/M EA	Amount/Unit 103.1400	Total Amoun 103.1		alog Part Number	Contract Number	
	G/L Account	t			Pr	oject			Amount	
	11-4095-410 improvemer	06 (General Fund-En nt projects)	gineering Depa	rtment-Cap	pital PV	V 20 26 020 (Comr	nunity Drive Co	oncession Building)	103.14	
	·	, , ,		Invoic	e Items	1				
5010164342.001	Concession building materials/ENG	Open			09/09/202	2 10/07/2022	09/09/2022			538.86
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amoun	t Vendor Cata	alog Part Number	Contract Number	
	Capital Improvement proje building materials/ENG	ects - Concession	1.0000	EA	538.8600	538.8	6			
	G/L Account					oject			Amount	
	11-4095-410 improvemer	06 (General Fund-En nt projects)	gineering Depa	rtment-Cap	pital PV	V 20 26 020 (Comr	nunity Drive Co	oncession Building)	538.86	
				Invoic	e Items	1				
S010166592.001	Concession building materials/ENG	Open			09/13/202	2 10/07/2022	09/13/2022			200.95
P.O. Number	Item Description Capital Improvement proje building materials/ENG	ects - Concession	Quantity 1.0000	U/M EA	Amount/Unit 200.9500	<i>Total Amoun</i> 200.9		alog Part Number	Contract Number	
	G/L Account	<i>t</i> 06 (General Fund-En	gineering Depa	rtment-Cap		<i>oject</i> V 20 26 020 (Comr	nunity Drive Co	oncession Building)	<i>Amount</i> 200.95	
	improvemer	nt projects)		Invoic	e Items	1				
		Vendor 121	11 - CONNOR	CO CORP	ORATE OFFICE T	otals	Invoic	es	6	 \$11,675.82
Vendor 1213 - CON	ISOLIDATED COMMUNICAT	TIONS - CCI								
2173458425 09/22	Monthly internet and telep allocation	hone Open			09/11/202	2 10/07/2022	09/11/2022			172.28
P.O. Number	Item Description Telephone Service - Month	ly internet and	Quantity 1.0000	<i>U/M</i> <b>EA</b>	Amount/Unit 172.2800	Total Amoun 172.2		alog Part Number	Contract Number	
	telephone allocation	,	1.0000		1, 1.1000	27				
	G/L Account					oject			Amount	
	Telephone e				_				49.36	
		01 (General Fund-Co							33.80	
	Telephone e								88.98	
	11-4221-340	01 (General Fund-Fir	e Department-	•	expense) e Items	1			.14	



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

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	H	Held Reasor	Invoice Date	Due Date	G/L Date Receiv	ed Date Payment Date	Invoice Net Amount
3249/0 Sept 22 <i>P.O. Number</i>	Fax line at the Pool - REC  Item Description  Telephone Service - REC - Fax - REC	Open x line at the Pool	Quantity 1.0000	U/M EA	09/11/2022 <i>Amount/Unit</i> 7.9800	10/07/2022 <i>Total Amount</i> 7.98	09/11/2022 Vendor Catalog Part N	lumber Contract Number	7.98
	G/L Account	(Playground & Red	creation Fund-			ct 1		Amount 7.98	
	Vand	or 1212 - CONS	OLIDATED (		CATIONS - CCI Tota		Invoices		\$180.26
Vandar 4446 COLL			OLIDAILD	COMMONIC	CATIONS - CCI Tota	15	Tivoices	2	\$100.20
2329853 <i>P.O. Number</i>	baking soda for hazmat spill/ Item Description Hazmat incident expense - ba	FD Open	Quantity 1.0000	U/M EA	09/20/2022 <i>Amount/Unit</i> 14.3600	10/07/2022 <i>Total Amount</i> 14.36	09/20/2022 Vendor Catalog Part N	lumber Contract Number	14.36
	hazmat spillI/FD  G/L Account  11-4221-3953  expense)	(General Fund-Fire	e Department-	Haz-Mat inc	<i>Proje</i> ident	ct		Amount 14.36	
	-			Invoice	e Items	1			
	Vendo	or <b>4446 - COUN</b>	ITY MARKET	- NIEMAN	N FOODS, INC Tota	ls	Invoices	1	\$14.36
Vendor 1224 - COU	NTY OFFICE PRODUCTS INC								·
0232283-001	Legal pads, markers, pens, envelopes, binder clips/ADMII	Open N			09/26/2022	10/07/2022	09/26/2022		133.41
P.O. Number	Item Description  Office Supplies / ADMIN - Leg pens, envelopes, binder clips/		Quantity 1.0000	U/M EA	Amount/Unit 133.4100	Total Amount 133.41	Vendor Catalog Part N	lumber Contract Number	
	G/L Account				Proje	ct		Amount	
	11-4001-2001 supplies)	(General Fund-Adr	ministration &	Boards- Ma	nager-Office			133.41	
	Supplies)			Invoice	e Items	1			
0232289-001 P.O. Number	Lamination and tape - REC  Item Description  Office Supplies - REC - Lamina	Open ation and tape -	Quantity 1.0000	U/M EA	09/26/2022 <i>Amount/Unit</i> 63.4400	10/07/2022 Total Amount 63.44	09/26/2022 Vendor Catalog Part N	lumber Contract Number	63.44
	REC  G/L Account  22-4510-2001  Office supplies	(Playground & Rec )	creation Fund-	Recreation	<i>Proje</i> Programs-	ct		Amount 63.44	
				Invoice	e Items	1			
		Vendor 12	24 - COUNTY	OFFICE P	RODUCTS INC Tota	ls	Invoices	2	\$196.85

Vendor 1246 - DE BUHRS SEED STORE



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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received D	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
P.O. Number	Item Description  1/4 page full color ad/tourism Landscaping Materials/MOTO		Quantity U/M 1.0000 EA	Amount/Unit 3,319.6000	Total Amount 3,319.60	Vendor Catalog Part Numb )	ber Contract Number	
	G/L Account			Projec			Amount	
	25-4312-2504 backfill materia		und-Motor Fuel Tax Depar	tment-Dirt & PW 22	2 03 (MFT Comn	nodities)	3,319.60	
			Invoice	Items	1			
		Ve	endor 1246 - DE BUHRS	S SEED STORE Total	S	Invoices	1	\$3,319.60
	ECTION SECURITY CO.							
181873 <i>P.O. Number</i>	Monitoring - MAINT  Item Description  Repair of buildings and facilities	Open ies - Monitoring -	Quantity U/M 1.0000 EA	09/01/2022 Amount/Unit 264.0000	10/07/2022 <i>Total Amount</i> 264.00	09/01/2022 Vendor Catalog Part Numi )	ber Contract Number	264.00
	MAINT  G/L Account  11-4194-3510  buildings & fac		rks & Maintenance Departr	<i>Projec</i> nent-Repair of	ct		<i>Amount</i> 264.00	
	ballalings & rac	indes)	Invoice	Items	1			
		Vendo	or 1257 - DETECTION S	SECURITY CO. Total		Invoices	1	\$264.00
Vendor 2184 - DON	IOHUE & ASSOCIATES							,
12251-49	WW Nutrient Removal Capita Improvement Planning	l Open		09/23/2022	10/07/2022	09/23/2022		5,760.00
P.O. Number	Item Description Capital Improvement projects Removal Capital Improvemen		Quantity U/M 1.0000 EA	Amount/Unit 5,760.0000	Total Amount 5,760.00	Vendor Catalog Part Numi	ber Contract Number	
	G/L Account	ic i idiiiiiig		Projec			Amount	
			r Fund-Waste Water Treatr	nent Plant- PW 18	3 18 (Nutrient Re	emoval at WWTP)	5,760.00	
	Сарісаі іпіргом	ement projects)	Invoice	Items	1			
		Vend	dor <b>2184 - DONOHUE 8</b>	ASSOCIATES Total	S	Invoices	1	\$5,760.00
Vendor <b>1287 - EAS</b>	TERN ELECTRIC SUPPLY CO							. ,
357878	Electrical materials for Concessions/ENG	Open		09/09/2022	10/07/2022	09/09/2022		5.52
P.O. Number	Item Description Capital Improvement projects materials for Concessions/EN		Quantity U/M 1.0000 EA	Amount/Unit 5.5200	Total Amount 5.52	Vendor Catalog Part Numi	ber Contract Number	
	<i>G/L Account</i> 11-4095-4106	(General Fund-En	gineering Department-Cap	Projectital PW 20		unity Drive Concession Buil	Amount ding) 5.52	
	improvement p	nojects)	Invoice	Items	1			



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

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Н	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
056651	Electrical materials for Concessions/ENG	Open			09/13/2022	10/07/2022	09/13/2022			40.28
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Capital Improvement projec		1.0000	EA	40.2800	40.28	1			
	materials for Concessions/El G/L Account	NG			Proje	ect			Amount	
	,	6 (General Fund-E	ngineering Depa	rtment-Cap			unity Drive Cor	ncession Building)		
	improvement		3 ,	·		•	,	3,		
				Invoice	e Items	1				
056658	Electrical materials for Concessions/ENG	Open			09/14/2022	10/07/2022	09/14/2022			116.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Capital Improvement projec materials for Concessions/El		1.0000	EA	116.9000	116.90	)			
	G/L Account				Proje				Amount	
		6 (General Fund-E	ngineering Depa	rtment-Cap	ital PW 2	20 26 020 (Comm	unity Drive Cor	ncession Building)	116.90	
	improvement	. projects)		Invoice	e Items	1				
056608	Electrical supplies - MAINT	Open			08/31/2022	10/07/2022	08/31/2022			61.57
P.O. Number	Item Description	Open	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Park maintenance materials supplies - MAINT	- Electrical	1.0000	ÉA	61.5700	61.57				
	G/L Account				Proje	ect			Amount	
	11-4194-2513 maintenance	3 (General Fund-Particle) 3 (General Fund-Particle)	arks & Maintena	nce Departr	ment-Park				61.57	
		,		Invoice	e Items	1				
		Vendor :	1287 - EASTER	N ELECTR	IC SUPPLY CO Tota	als	Invoice	S	4	\$224.27
	NOMIC DEVELOPMENT RES									
09/15/2022	TIF Consulting Services/TAX INCREMENT FINANCING	( Open			09/15/2022	10/07/2022	09/15/2022			592.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Other consulting services - 7 Services/TAX INCREMENT F		1.0000	EA	592.8000	592.80				
	G/L Account	110 11 102110			Proje	ect			Amount	
	33-4301-3106 consulting se	6 (Tax Increment   rvices)	Financing Fund-1	TIF District-	Other				592.80	
	•	•		Invoice	e Items	1				
	Vanda	- 2022 FCON	MIC DEVELOR	MENT DE	SOURCES, LLC Tota	ala.	Invoice			\$592.80

Vendor 3643 - EUBANK ENTERPRISE



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 <i>P.O. Number</i>	WW Lift Station Repair  Item Description  Lift station repair / WWTP - V  Repair	Open VW Lift Station	Quantity 1.0000	<i>U/M</i> EA	09/20/2022 <i>Amount/Unit</i> 160.0000	10/07/2022 <i>Total Amount</i> 160.00		og Part Number	Contract Number	160.00	
	G/L Account		er Fund-Waste	Water Treat	Proje ment Plant-Lift 0000		quip.)		<i>Amount</i> 160.00		
	Station mainter	nunce)		Invoice	e Items	1					
			Vendor <b>364</b>	3 - EUBANI	K ENTERPRISE Tota	ls	Invoices	5	1	 \$160.00	
/endor <b>1328 - FAST</b>	TENAL COMPANY										
ILMAT160557 P.O. Number	Drill bit - parking lot work/EN  Item Description  Capital Improvement projects	·	Quantity 1.0000	<i>U/M</i> EA	09/23/2022 <i>Amount/Unit</i> 55.9900	10/07/2022 <i>Total Amount</i> 55.99		og Part Number	Contract Number	55.99	
	parking lot work/ENG <i>G/L Account</i> 11-4095-4106	(General Fund-Er	ngineering Dep	oartment-Cap	Proje	<i>ct</i> 1 26 (Loxa Restr	oom Facility)		<i>Amount</i> 55.99		
	improvement p	orojects)		Ŧ.	T.						
				Invoice		1					
ILMAT160478 P.O. Number	WP Misc Supplies - Misc  Item Description  Misc. supplies / WTP - WP M  Misc	Open isc Supplies -	Quantity 1.0000	U/M EA	09/19/2022 <i>Amount/Unit</i> 35.5700	10/07/2022 <i>Total Amount</i> 35.57		og Part Number	Contract Number	35.57	
	G/L Account 61-4611-2310 maintenance s	(Water and Sewe	er Fund-Water	Treatment P	<i>Proje</i> lant-Other	ct			<i>Amount</i> 35.57		
	mameerariee 5	аррисоу		Invoice	e Items	1					
			Vendor 13	28 - FASTEI	NAL COMPANY Tota	ls	Invoices	5	2	\$91.56	
Vendor 3700 - GRE	AT AMERICA FINANCIAL SER	RVICES									
32504803 <i>P.O. Number</i>	Printer contract 003-0868097  Item Description  Other consulting services - Pr 003-0868097-000		Quantity 1.0000	U/M EA	09/26/2022 <i>Amount/Unit</i> 130.0000	10/07/2022 <i>Total Amount</i> 130.00		ng Part Number	Contract Number	130.00	
	G/L Account	(General Fund-In	formation Ser	vices-Other c	<i>Proje</i> onsulting	ct			Amount 130.00		
	561 11665)			Invoice	e Items	1					
	Ve	endor <b>3700 - G</b>	REAT AMERI	CA FINANC	IAL SERVICES Tota	ls	Invoices	5	1	\$130.00	

Vendor 4339 - GS 03 SERVICES LLC



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

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 - Ozo System				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 Cata	log Part Number	Contract Number	
	Ozone Maintenance - WP Equ Ozone System	uipment Expense -	1.0000	EA	8,329.7800	8,329.78	1			
	G/L Account				Proje	ect			Amount	
	61-4611-3999 contractual se	(Water and Sewer rvices)	Fund-Water			(0000 - Misc. Ed	quip.)		8,329.78	
				Invoice	e Items	1				
			Vendor 433	39 - GS O3 S	SERVICES LLC Tota	ls	Invoice	es	1	\$8,329.78
Vendor 1395 - HAC	H 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 Cata	log Part Number	Contract Number	
	Lab supplies / WWTP - WW L	ab Supplies	1.0000	EA	380.8000	380.80	)			
	G/L Account				Proje	ect			Amount	
		(Water and Sewer	Fund-Waste	Water Treatr	ment Plant- 0000	(0000 - Misc. Ed	quip.)		380.80	
	Laboratory sup	oplies)			T.					
				Invoice	e Items	1				
13247834	WW Lab Supplies	Open			09/15/2022	10/07/2022	09/15/2022			291.09
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Lab supplies / WWTP - WW L	ab Supplies	1.0000	EA	291.0900	291.09	)			
	G/L Account				Proje				Amount	
	61-4621-2105 Laboratory sup	(Water and Sewer oplies)	Fund-Waste	Water Treatr	nent Plant- PW 2	2 41 (NARP Test	ing)		291.09	
	, ,			Invoice	e Items	1				
			Vendor	1395 - HA	CH COMPANY Tota	lls	Invoice	es	2	\$671.89
Vendor 2654 - HAR	RELSON PLUMBING AND HE	ATING								
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 Cata	log Part Number	Contract Number	
	Repair of buildings and facilit Potty - MAINT	ies - VFW Porta	1.0000	EA	132.0000	132.00	1			
	G/L Account				Proje	ect			Amount	
	11-4194-3510 buildings & fac	(General Fund-Par cilities)	ks & Mainten	ance Departr	nent-Repair of				132.00	
	J	,		Invoice	: Items	1				



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

nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Da	ite Payment Date	Invoice Net Amoun
8562	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	er Contract Number	
	Repair of buildings and facilities	es - Sister City	1.0000	EA	102.0000	102.00			
	Porta Potty- MAINT								
	G/L Account				Projec	ct		Amount	
	11-4194-3510 ( buildings & faci	(General Fund-Pa	ırks & Mainten	ance Departr	ment-Repair of			102.00	
	bullulings & rac	ilities)		Invoice	! Items	1			
3561	Baker Field Porta Potty - REC	Open			09/20/2022	10/07/2022	09/20/2022		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	er Contract Number	
	Other Contractual Service - RI Porta Potty - REC	EC - Baker Field	1.0000	EA	132.0000	132.00			
	G/L Account				Projec	ct		Amount	
	22-4510-3999	(Playground & Re	creation Fund	-Recreation F			oall - Co Rec, Summer)	132.00	
	Other contract					•	, ,		
				Invoice	: Items	1			
8563	JFL field Porta Potty - REC	Open			09/20/2022	10/07/2022	09/20/2022		
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	er Contract Number	
	Other Contractual Service - RI Porta Potty - REC	EC - JFL field	1.0000	EA	137.0000	137.00	_		
	G/L Account				Projec	ct		Amount	
	22-4510-3999 Other contracti	(Playground & Re ual services)	ecreation Fund	-Recreation F	Programs- REC 1	002 1900 (JFL)		137.00	
				Invoice	: Items	1			
				THVOICE	: Items	-			
8564	Hi-Cone Porta Potty - REC	Open		THVOICE			09/20/2022		
8564 P.O. Number	Hi-Cone Porta Potty - REC  Item Description	Open	Quantity	U/M	09/20/2022	10/07/2022	' '	er Contract Number	122.0
856 <b>4</b> <i>P.O. Number</i>	Item Description Other Contractual Service - RI	·	Quantity 1.0000			10/07/2022	Vendor Catalog Part Number	er Contract Number	122.0
	Item Description	·	,	U/M	09/20/2022 Amount/Unit	10/07/2022 Total Amount 122.00	Vendor Catalog Part Number	er Contract Number  Amount	122.0
	Item Description Other Contractual Service - RI Porta Potty - REC G/L Account	EC - Hi-Cone (Playground & Re	1.0000	U/M EA	09/20/2022 <i>Amount/Unit</i> 122.0000 <i>Project</i>	10/07/2022 Total Amount 122.00	Vendor Catalog Part Number		122.0
	Item Description Other Contractual Service - RI Porta Potty - REC G/L Account 22-4510-3999	EC - Hi-Cone (Playground & Re	1.0000	U/M EA	09/20/2022  **Amount/Unit** 122.0000  **Project** Programs-** REC 1	10/07/2022 Total Amount 122.00	Vendor Catalog Part Number	Amount	122.0
	Item Description Other Contractual Service - RI Porta Potty - REC G/L Account 22-4510-3999 Other contract	EC - Hi-Cone (Playground & Re ual services)	1.0000 ecreation Fund	U/M EA -Recreation F	09/20/2022  **Amount/Unit** 122.0000  **Project** Programs-** REC 1	10/07/2022 Total Amount 122.00 ct 002 1460 (Socc	Vendor Catalog Part Number	Amount	
P.O. Number	Item Description Other Contractual Service - RI Porta Potty - REC G/L Account 22-4510-3999 Other contractu	EC - Hi-Cone (Playground & Re ual services)	1.0000 ecreation Fund	U/M EA -Recreation F	09/20/2022  Amount/Unit 122.0000  Project Programs- REC 1	10/07/2022 Total Amount 122.00 ct 002 1460 (Socc	Vendor Catalog Part Number	<i>Amount</i> 122.00	
P.O. Number  endor 1955 - HON	Item Description Other Contractual Service - RI Porta Potty - REC G/L Account 22-4510-3999 Other contractu	(Playground & Reual services)	1.0000 ecreation Fund	U/M EA -Recreation F	09/20/2022  Amount/Unit 122.0000  Project Programs- REC 1  E Items  AND HEATING Total	10/07/2022 Total Amount 122.00 ct 002 1460 (Socc 1	vendor Catalog Part Number er, Travel)  Invoices	<i>Amount</i> 122.00	\$625.0
P.O. Number  P.O. Number  P.O. Number	Item Description Other Contractual Service - RI Porta Potty - REC G/L Account 22-4510-3999 Other contractu	EC - Hi-Cone (Playground & Re ual services)	1.0000 ecreation Fund ARRELSON F	U/M EA -Recreation F Invoice	09/20/2022  Amount/Unit 122.0000  Project Programs- REC 1  E Items  AND HEATING Total  09/20/2022	10/07/2022 Total Amount 122.00 at 002 1460 (Socc 1 IS	er, Travel)  Invoices  09/20/2022	Amount 122.00	\$625.0
P.O. Number endor 1955 - HON	Item Description Other Contractual Service - RI Porta Potty - REC G/L Account 22-4510-3999 Other contractu	(Playground & Reual services) endor <b>2654 - H</b> Open	1.0000 ecreation Fund  ARRELSON F	U/M EA -Recreation F Invoice PLUMBING A	09/20/2022  Amount/Unit 122.0000  Project Programs- REC 1  E Items  AND HEATING Total  09/20/2022  Amount/Unit	10/07/2022 Total Amount 122.00 ct 002 1460 (Socc 1 s 10/07/2022 Total Amount	er, Travel)  Invoices  09/20/2022  Vendor Catalog Part Number	Amount 122.00	\$625.0
P.O. Number  P.O. Number  P.O. Number	Item Description Other Contractual Service - RI Porta Potty - REC G/L Account 22-4510-3999 Other contractu  Ve  ME DEPOT CREDIT SERVICES WW Safety Supplies Item Description Safety gear & clothing - WW S	(Playground & Reual services) endor <b>2654 - H</b> Open	1.0000 ecreation Fund ARRELSON F	U/M EA -Recreation F Invoice	09/20/2022  Amount/Unit 122.0000  Project Programs- REC 1  E Items  AND HEATING Total  09/20/2022  Amount/Unit 59.8800	10/07/2022 Total Amount 122.00 ct 002 1460 (Socc 1 s 10/07/2022 Total Amount 59.88	er, Travel)  Invoices  09/20/2022  Vendor Catalog Part Number	Amount 122.00  5  Contract Number	\$625.0
P.O. Number  endor 1955 - HON	Item Description Other Contractual Service - RI Porta Potty - REC G/L Account 22-4510-3999 Other contractu	(Playground & Reual services) endor 2654 - H Open Safety Supplies	1.0000 ecreation Fund  ARRELSON F  Quantity 1.0000	U/M EA -Recreation F Invoice PLUMBING A U/M EA	09/20/2022  Amount/Unit 122.0000  Project Programs- REC 1  E Items  AND HEATING Total  09/20/2022  Amount/Unit 59.8800  Project	10/07/2022 Total Amount 122.00 ct 002 1460 (Socc 1 s 10/07/2022 Total Amount 59.88	er, Travel)  Invoices  09/20/2022  Vendor Catalog Part Number	Amount 122.00  5  Contract Number Amount	\$625.0
P.O. Number  endor 1955 - HON 92022	Item Description Other Contractual Service - RI Porta Potty - REC G/L Account 22-4510-3999 Other contractu	(Playground & Reual services)  endor 2654 - H  Open  Gafety Supplies (Water and Sewe	1.0000 ecreation Fund  ARRELSON F  Quantity 1.0000	U/M EA -Recreation F Invoice PLUMBING A U/M EA	09/20/2022  Amount/Unit 122.0000  Project Programs- REC 1  E Items  AND HEATING Total  09/20/2022  Amount/Unit 59.8800  Project	10/07/2022 Total Amount 122.00 ct 002 1460 (Socc 1 s 10/07/2022 Total Amount 59.88	er, Travel)  Invoices  09/20/2022  Vendor Catalog Part Number	Amount 122.00  5  Contract Number	\$625.00 \$59.8



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

Invoice Number	Invoice Description	Status		Held Reaso	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor 19	55 - HOME D	EPOT CR	DIT SERVICES Total	S	Invoice	es	1	\$59.88
Vendor <b>3798 - HOI</b>	MEFIELD ENERGY									
1396622081	Monthly electric supply allocation	ı 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 Cata	log Part Number	Contract Number	
	Electricity & gas - Monthly electr allocation	ic supply	1.0000	EA	41,134.0900	41,134.09				
	G/L Account				Projec	t			Amount	
	11-4194-3403 (Ge Electricity & gas)	eneral Fund-Par	rks & Mainten	ance Depar	tment-				1,908.91	
	11-4210-3403 (Ge	eneral Fund-Po	lice Denartmei	nt-Flectricit	v & nas)				1,008.97	
	11-4221-3403 (Ge		•						1,182.89	
	11-4311-3403 (Ge								389.11	
	61-4610-3403 (W								369.84	
	gas)	ater and seven	i rana odnicy i	ocpui unicin	Licetricity &				303.01	
	61-4611-3403 (W & gas)	ater and Sewer	r Fund-Water <sup>-</sup>	Treatment	Plant-Electricity				10,773.94	
	61-4621-3403 (W Electricity & gas)	ater and Sewer	r Fund-Waste	Water Trea	tment Plant-				14,138.51	
	61-4311-3403 (W	ater and Sewer	r Fund-City Ga	rage-Electr	icity & gas)				389.10	
	22-4520-3403 (Pla								3,755.58	
	25-4312-3405 (Mo lights electricity)	otor Fuel Tax F	und-Motor Fue	el Tax Depa	rtment-Street MFT L	IGHTS (MFT stre	eet lighting)		7,217.24	
	ingline electron,			Invoid	ce Items	1				
1396622091	Monthly electric supply allocation	n Open			09/23/2022	10/07/2022	09/23/2022			39,053.26
P.O. Number	Item Description		Quantity	11/1/1	Amount/I Init	T : / 4 :	1//	log Part Number	Contract Number	1
			Quantity	U/M	Amount/Unit	l otal Amount	venaor Catal	og i ait ivallibei	Contract Number	l l
	Electricity & gas - Monthly electr allocation	ic supply	1.0000	EA	39,053.2600	39,053.26		og rare warnber	CONTRACT NUMBER	
		ic supply	. ,	,	,	39,053.26		og rare warnber	Amount	
	allocation		1.0000	EA	39,053.2600 <i>Project</i>	39,053.26		og rait ivamber		
	allocation <i>G/L Account</i> 11-4194-3403 (Ge Electricity & gas)	eneral Fund-Par	1.0000 rks & Maintena	EA ance Depar	39,053.2600 <i>Projec</i> tment-	39,053.26		og rat Namber	Amount 1,828.88	
	allocation <i>G/L Account</i> 11-4194-3403 (Ge Electricity & gas) 11-4210-3403 (Ge	eneral Fund-Par eneral Fund-Pol	1.0000 rks & Maintena lice Departme	EA ance Depar	39,053.2600 <i>Project</i> tment-  y & gas)	39,053.26		og i are Namber	Amount 1,828.88 965.92	
	allocation <i>G/L Account</i> 11-4194-3403 (Ge Electricity & gas) 11-4210-3403 (Ge 11-4221-3403 (Ge	eneral Fund-Pai eneral Fund-Pol eneral Fund-Fire	1.0000  rks & Maintena lice Departmente	EA ance Depar nt-Electricit	39,053.2600 <i>Project</i> tment-  y & gas) & gas)	39,053.26		og i are Namber	Amount 1,828.88 965.92 1,140.71	
	allocation  G/L Account  11-4194-3403 (Ge Electricity & gas) 11-4210-3403 (Ge 11-4221-3403 (Ge 11-4311-3403 (Ge	eneral Fund-Pai eneral Fund-Pol eneral Fund-Fir eneral Fund-Cit	1.0000  rks & Maintena lice Departmente e Department- y Garage-Elect	EA ance Depar nt-Electricit Electricity & ga	39,053.2600  **Project** tment- y & gas) & gas) \$ (3)	39,053.26		og i are Namber	Amount 1,828.88 965.92	
	allocation  G/L Account  11-4194-3403 (Ge Electricity & gas) 11-4210-3403 (Ge 11-4221-3403 (Ge 11-4311-3403 (Ge 61-4610-3403 (W	eneral Fund-Pai eneral Fund-Pol eneral Fund-Fir eneral Fund-Cit	1.0000  rks & Maintena lice Departmente e Department- y Garage-Elect	EA ance Depar nt-Electricit Electricity & ga	39,053.2600  **Project tment-**  y & gas) & gas) \$(39,053.2600)  **Project tment-**  *	39,053.26		og i are Namber	Amount 1,828.88 965.92 1,140.71	
	allocation  G/L Account  11-4194-3403 (Ge Electricity & gas) 11-4210-3403 (Ge 11-4221-3403 (Ge 11-4311-3403 (Ge 61-4610-3403 (We gas) 61-4611-3403 (We)	eneral Fund-Pai eneral Fund-Pol eneral Fund-Fire eneral Fund-Cit ater and Sewer	1.0000  rks & Maintena lice Department e Department y Garage-Elect r Fund-Utility [	EA ance Depar nt-Electricity Electricity & ga Department	39,053.2600  Project tment- y & gas) & gas) s) -Electricity &	39,053.26		og i are Namber	Amount 1,828.88 965.92 1,140.71 361.23	
	allocation  G/L Account  11-4194-3403 (Ge Electricity & gas) 11-4210-3403 (Ge 11-4221-3403 (Ge 11-4311-3403 (Ge 61-4610-3403 (W gas) 61-4611-3403 (W & gas) 61-4621-3403 (W	eneral Fund-Pai eneral Fund-Pol eneral Fund-Fire eneral Fund-Cit ater and Sewer ater and Sewer	1.0000  rks & Maintena lice Department by Garage-Elect r Fund-Utility [ r Fund-Water	EA ance Depar nt-Electricity Electricity & ga Department	39,053.2600  Project tment- y & gas) & gas) s) -Electricity &  Plant-Electricity	39,053.26		og i are Namber	Amount 1,828.88 965.92 1,140.71 361.23 346.00	
	allocation  G/L Account  11-4194-3403 (Ge Electricity & gas) 11-4210-3403 (Ge 11-4221-3403 (Ge 11-4311-3403 (Ge 61-4610-3403 (W gas) 61-4611-3403 (W & gas)	eneral Fund-Par eneral Fund-Pol eneral Fund-Fire eneral Fund-Cite ater and Sewer ater and Sewer ater and Sewer	1.0000  rks & Maintena lice Department y Garage-Elect r Fund-Utility [ r Fund-Water - r Fund-Waste -	EA ance Depar nt-Electricity Electricity & ga Department Treatment Water Trea	39,053.2600  Project tment- y & gas) & gas) -Electricity &  Plant-Electricity tment Plant-	39,053.26		og i ure Namber	Amount 1,828.88 965.92 1,140.71 361.23 346.00 11,415.70	



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

Report By Vendor - Invoice

1396622091	oice Net Amount	Payment Date	Received Date	G/L Date	Due Date	ce Date	n Invoi	Held Reaso		Status	Invoice Description	Invoice Number
Vendor   3798 - HOMEFIELD ENERGY Totals   Invoices   2	39,053.26		og Part Number	Vendor Catalo	Total Amount	t.	Amount/Uni	,	. ,	(Motor Fuel Tax F	Item Description 25-4312-3405 (N	
Vendor   4452 - BRIAN   E HUSTON   Amount   Vendor   Catalog Part Number   Vendor   Catalog Part Number   Vendor   Catalog Part Number   Vendor						1	e Items	Invoid			iighta cicculticy)	
Removal and install of police equipment from vehicle/PD   P.O. Number   Term Description   Quantity   V/M   Amount/Unit   Total Amount   Vehicle & service equipment from vehicle/PD   Quantity   V/M   Amount/Unit   Total Amount   Vehicle & Service equipment   Removal and install of police equipment from vehicle/PD   G/L Account   Project   Amount   1.1-4210-4299 (General Fund-Police Department-Vehicles & service   9035 (2022 Ford Explorer Squad)   2,750.00	\$80,187.35		s 2	Invoices		<b>GY</b> Totals	FIELD ENERG	8 - HOME	Vendor 379			
equipment from vehicle/PD    P.O. Number   Numbe											N E HUSTON	Vendor 4452 - BRIA
Vehicle & service equipment - Removal and install of police equipment from vehicle/PD   G/L Account   1.0000   EA   2,750.0000   2,750.000   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00   2,750.00	2,750.00			09/27/2022	10/07/2022	//2022	09/27			Open		43
Contract Number   Contract N		Contract Number	ng Part Number	Vendor Catalo				,	,		Vehicle & service equipment - F	P.O. Number
11-4210-4299 (General Fund-Police Department-Vehicles & service equipment)   2,750.00		Amount			_	Proiect				m venicie/PD		
Vendor   1937 - HYDRO-KINETICS CORPORATION     13400				orer Squad)		_	& service	nt-Vehicles	olice Departme	(General Fund-Po	11-4210-4299 (0	
Vendor   1937 - HYDRO-KINETICS CORPORATION   13400   WP Equipment Expense - Cones   Open   O9/23/2022   10/07/2022   09/23/2022   09/23/2022   09/23/2022   09/23/2022   09/23/2022   09/23/2022   09/23/2022   09/23/2022   09/23/2022   09/23/2022   09/23/2022   09/23/2022   09/23/2022   09/23/2022   09/23/2022   09/23/2022   09/23/2022   09/23/2022   09/23/2022   09/23/2022   09/23/2022   09/23/2022   09/23/2022   09/23/2022   09/23/2022   09/23/2022   09/23/2022   09/23/2022   09/23/2022   09/23/2022   09/23/2022   09/23/2022   09/23/2022   09/23/2022   09/23/2022   09/23/2022   09/23/2022   09/23/2022   09/23/2022   09/23/2022   09/23/2022   09/23/2022   09/23/2022   09/23/2022   09/23/2022   09/23/2022   09/23/2022   09/23/2022   09/23/2022   09/23/2022   09/23/2022   09/23/2022   09/23/2022   09/23/2022   09/23/2022   09/23/2022   09/23/2022   09/23/2022   09/23/2022   09/23/2022   09/23/2022   09/23/2022   09/23/2022   09/23/2022   09/23/2022   09/23/2022   09/23/2022   09/23/2022   09/23/2022   09/23/2022   09/23/2022   09/23/2022   09/23/2022   09/23/2022   09/23/2022   09/23/2022   09/23/2022   09/23/2022   09/23/2022   09/23/2022   09/23/2022   09/23/2022   09/23/2022   09/23/2022   09/23/2022   09/23/2022   09/23/2022   09/23/2022   09/23/2022   09/23/2022   09/23/2022   09/23/2022   09/23/2022   09/23/2022   09/23/2022   09/23/2022   09/23/2022   09/23/2022   09/23/2022   09/23/2022   09/23/2022   09/23/2022   09/23/2022   09/23/2022   09/23/2022   09/23/2022   09/23/2022   09/23/2022   09/23/2022   09/23/2022   09/23/2022   09/23/2022   09/23/2022   09/23/2022   09/23/2022   09/23/2022   09/23/2022   09/23/2022   09/23/2022   09/23/2022   09/23/2022   09/23/2022   09/23/2022   09/23/2022   09/23/2022   09/23/2022   09/23/2022   09/23/2022   09/23/2022   09/23/2022   09/23/2022   09/23/2022   09/23/2022   09/23/2022   09/23/2022   09/23/2022   09/23/2022   09/23/2022   09/23/2022   09/23/2022   09/23/2022   09/23/2022   09/23/2022   09/23/2022   09/23/2022   09/23/2022   09/23/2022   09/23/2022   09/						1	e Items	Invoid			-4-13	
13400 WP Equipment Expense - Cones Open	\$2,750.00	1	5 1	Invoices		N Totals	IAN E HUSTO	4452 - BR	Vendor			
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number  Misc. supplies / WTP - WP Equipment 1.0000 EA 10,364.0000 10,364.00  Expense - Cones  G/L Account 61-4611-4399 (Water and Sewer Fund-Water Treatment Plant-Operating equipment)  Invoice Items 1  Vendor 1937 - HYDRO-KINETICS CORPORATION Totals Invoices 1  Vendor 4112 - ILLINOIS DEPARTMENT OF INNOVATION AND TECHNOLOGY  09/19/2022 Comm charges/PD Open 09/19/2022 10/07/2022 09/19/2022  P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Other business services - Comm charges/PD 1.0000 EA 354.1600 354.16  G/L Account Project Amount 11-4210-3199 (General Fund-Police Department-Business services)	10,364.00			00/22/2022	10/07/2022	/2022	00/23					
G/L Account 61-4611-4399 (Water and Sewer Fund-Water Treatment Plant-Operating only linvoice Items  Vendor 1937 - HYDRO-KINETICS CORPORATION Totals  Vendor 4112 - ILLINOIS DEPARTMENT OF INNOVATION AND TECHNOLOGY 09/19/2022	10,304.00	Contract Number	og Part Number		Total Amount	t.	Amount/Uni	,	,	·	Item Description Misc. supplies / WTP - WP Equ	
Vendor 1937 - HYDRO-KINETICS CORPORATION Totals Invoices 1  Vendor 4112 - ILLINOIS DEPARTMENT OF INNOVATION AND TECHNOLOGY  09/19/2022 Comm charges/PD Open 09/19/2022 10/07/2022 09/19/2022  P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number  Other business services - Comm charges/PD 1.0000 EA 354.1600 354.16  G/L Account Project Amount  11-4210-3199 (General Fund-Police Department-Business services)				uip.)		_	lant-Operating	Γreatment Ι	er Fund-Water <sup>-</sup>	(Water and Sewe	<i>G/L Account</i> 61-4611-4399 (V	
Vendor 4112 - ILLINOIS DEPARTMENT OF INNOVATION AND TECHNOLOGY  09/19/2022 Comm charges/PD Open 09/19/2022 10/07/2022 09/19/2022  P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number  Other business services - Comm charges/PD 1.0000 EA 354.1600 354.16  G/L Account Project Amount  11-4210-3199 (General Fund-Police Department-Business services)						1	e Items	Invoid			equipment)	
09/19/2022 Comm charges/PD Open 09/19/2022 10/07/2022 09/19/2022  P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number  Other business services - Comm charges/PD 1.0000 EA 354.1600 354.16  G/L Account Project Amount  11-4210-3199 (General Fund-Police Department-Business services)	 \$10,364.00		s <b>1</b>	Invoices		N Totals	ORPORATIO	INETICS	37 - HYDRO-k	Vendor <b>193</b>		
09/19/2022 Comm charges/PD Open 09/19/2022 10/07/2022 09/19/2022  **P.O. Number** Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number  Other business services - Comm charges/PD 1.0000 EA 354.1600 354.16  **G/L Account Project Amount 11-4210-3199 (General Fund-Police Department-Business services)**  10/07/2022 09/19/2022  **Total Amount Vendor Catalog Part Number Contract Number Project Amount 354.16	. ,								<b>TECHNOLOGY</b>	VATION AND T	IOIS DEPARTMENT OF INNOV	Vendor 4112 - ILLII
Other business services - Comm charges/PD $1.0000$ EA $354.1600$ $354.16$ G/L Account Project Amount $11-4210-3199$ (General Fund-Police Department-Business services) $354.16$	354.16			09/19/2022	10/07/2022	/2022	09/19					
11-4210-3199 (General Fund-Police Department-Business services) 354.16		Contract Number	ng Part Number	Vendor Catalo				,	,	nm charges/PD	•	P.O. Number
Invoice Items 1					L	Project	services)	nt-Business	olice Departme	(General Fund-Po	,	
						1	•		•			
Vendor 4112 - ILLINOIS DEPARTMENT OF INNOVATION AND TECHNOLOGY Totals Invoices 1	 \$354.16	1	s 1	Invoices		Y Totals	TECHNOLOG	TION AND	T OF INNOVA	S DEPARTMENT	Vendor 4112 - ILLINOIS	

Vendor 4092 - IMAGETREND, INC.



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

Invoice Number	Invoice Description	Status	Не	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
137740 <i>P.O. Number</i>	Monthly Billing Bridge fee/FD  Item Description  Other business services - Month	Open thly Billing	Quantity 1.0000	<i>U/M</i> EA	08/31/2022 <i>Amount/Unit</i> 2,341.5000	10/07/2022 <i>Total Amount</i> 2,341.50		ng Part Number	Contract Number	2,341.50
	Bridge fee/FD <i>G/L Account</i> 11-4221-3199 (	General Fund-Fire	e Department-Bo	usiness ser Invoice	•	ct 1			<i>Amount</i> 2,341.50	
			Vendor <b>409</b>	2 - IMAG	ETREND, INC. Tota	ls	Invoices	5	1	\$2,341.50
Vendor 4490 - INTE	ELEPEER CLOUD COMMUNICA	TIONS, LLC								
INV-242348	VOIP trunk fees (outbound calling)/WATER DEPT/REC/AD	Open MIN			09/01/2022	10/07/2022	09/01/2022			464.13
P.O. Number	Item Description Telephone Service - VOIP trun (outbound calling)/WATER DE	k fees	Quantity 1.0000	U/M EA	Amount/Unit 464.1300	Total Amount 464.13		ng Part Number	Contract Number	
	<i>G/L Account</i> 11-4001-3401 (	General Fund-Adı	ministration & B	oards- Mar	<i>Proje</i> o nager-	ct			<i>Amount</i> 287.76	
	Telephone expe 61-4630-3401 ( expense)	nse) Water and Sewer	Fund-Water De	partment-	Telephone				116.03	
		Playground & Red nse)	creation Fund-Re		_				60.34	
				Invoice		1			<del></del>	
V 2255 1011		1490 - INTELEP	EER CLOUD C	OMMUNIO	CATIONS, LLC Tota	IS	Invoices	5	1	\$464.13
22776.1	N DEERE FINANCIAL WW Misc Supplies	Open			08/31/2022	10/07/2022	08/31/2022			.40
P.O. Number	Item Description Other maintenance supplies - Supplies	·	Quantity 1.0000	U/M EA	Amount/Unit .4000		Vendor Catalo	ng Part Number	Contract Number	
	G/L Account	Water and Sewer	Fund-Waste Wa	ater Treatr	Project ment Plant- 0000	ct (0000 - Misc. Ed	quip.)		Amount .40	
		,		Invoice	Items	1				
23076	Concession building plumbing materials/ENG	Open			09/02/2022	10/07/2022	09/02/2022			19.97
P.O. Number	Item Description  Capital Improvement projects building plumbing materials/EI		Quantity 1.0000	U/M EA	Amount/Unit 19.9700	Total Amount 19.97		ng Part Number	Contract Number	
	<i>G/L Account</i> 11-4095-4106 (	General Fund-Eng	gineering Depart	tment-Capi	Projectal PW 20		unity Drive Con	cession Building)	<i>Amount</i> 19.97	
	improvement pr	ojects)		Invoice	Items	1				



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

vests/FD vescription gear & clothing - Safety  G/L Account	IG General Fund-Eng ojects) Open	Quantity 1.0000		09/06/2022  Amount/Unit 21.1100  projectical PW 2  e Items  09/20/2022  Amount/Unit 13.9800	21.11 20 26 020 (Comm 1 10/07/2022 Total Amount	unity Drive Concession Building 09/20/2022 Vendor Catalog Part Number	Contract Number  Amount 21.11  Contract Number	13.98
Description Improvement projects - g plumbing materials/EN  G/L Account  11-4095-4106 (G  improvement pro  Vests/FD Description gear & clothing - Safety  G/L Account  11-4221-2704 (G	General Fund-Eng ojects)  Open  vests/FD	1.0000 ineering Depa	EA artment-Cap Invoic	21.1100  Project  Project  Project  PW 2  e Items  09/20/2022  Amount/Unit	21.11 20 26 020 (Comm 1 10/07/2022 Total Amount	unity Drive Concession Building 09/20/2022 Vendor Catalog Part Number	Amount 1) 21.11	13.98
g plumbing materials/EN  G/L Account  11-4095-4106 (G  improvement pro  vests/FD  Pescription gear & clothing - Safety  G/L Account  11-4221-2704 (G	General Fund-Eng ojects)  Open  vests/FD	Quantity 1.0000	Invoic	pital PW 2 e Items  09/20/2022  Amount/Unit	20 26 020 (Comm 1 10/07/2022 Total Amount	unity Drive Concession Building 09/20/2022 Vendor Catalog Part Number	21.11	13.98
G/L Account  11-4095-4106 (Gimprovement provests/FD Description gear & clothing - Safety G/L Account  11-4221-2704 (G	General Fund-Eng ojects) Open vests/FD	Quantity 1.0000	Invoic	oital PW 2 e Items  09/20/2022  Amount/Unit	20 26 020 (Comm 1 10/07/2022 Total Amount	09/20/2022 Vendor Catalog Part Number	21.11	13.98
11-4095-4106 (Comprovement provests/FD Description gear & clothing - Safety G/L Account 11-4221-2704 (Compression)	Open vests/FD	Quantity 1.0000	Invoic	oital PW 2 e Items  09/20/2022  Amount/Unit	20 26 020 (Comm 1 10/07/2022 Total Amount	09/20/2022 Vendor Catalog Part Number	21.11	13.98
improvement provests/FD Description gear & clothing - Safety G/L Account 11-4221-2704 (C	Open vests/FD	Quantity 1.0000	Invoic	09/20/2022 Amount/Unit	1 10/07/2022 Total Amount	09/20/2022 Vendor Catalog Part Number		13.98
vests/FD Pescription gear & clothing - Safety G/L Account 11-4221-2704 (C	Open vests/FD	1.0000	U/M	09/20/2022 Amount/Unit	10/07/2022 Total Amount	Vendor Catalog Part Number	Contract Number	13.98
Description gear & clothing - Safety G/L Account 11-4221-2704 (C	vests/FD	1.0000	- /	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	13.98
gear & clothing - Safety <i>G/L Account</i> 11-4221-2704 (C		1.0000	- /	,		_	Contract Number	
G/L Account 11-4221-2704 (0			EA	13.9800				
11-4221-2704 (0	General Fund-Fire	Denartment-			13.98			
	General Fund-Fire	Department-		Proje	ect		Amount	
kee Impact/UTILITY		- cpurunciii	Safety gear	& clothing)			13.98	
kee Impact/UTILITY		·		e Items	1			
	Open			09/07/2022	10/07/2022	09/07/2022		149.00
Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
ge full color ad/tourism - :/UTILITY	- Milwaukee	1.0000	EA	149.0000	149.00			
G/L Account				Proje	ect		Amount	
61-4610-2801 (V	Nater and Sewer	Fund-Utility D	epartment-	Hand tools)			149.00	
			Invoic	e Items	1			
kee Batteries/UTILITY	Open			09/15/2022	10/07/2022	09/15/2022		205.98
escription		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	- Milwaukee	1.0000	EA	205.9800	205.98			
G/L Account				Proje	ect		Amount	
61-4610-2801 (V	Nater and Sewer	Fund-Utility D	epartment-	Hand tools)			205.98	
			Invoic	e Items	1			
aw, Hedge Shears - MAIN	NT Open			09/16/2022	10/07/2022	09/16/2022		26.87
escription		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
aintenance materials - B - MAINT	Bow Saw, Hedge	1.0000	EA	26.8700	26.87	·		
G/L Account				Proje	ect		Amount	
		ks & Maintena	ance Depart	ment-Park			26.87	
maintenance ma	iterials)		Invoio	e Items	1			
	ge full color ad/tourism - ;/UTILITY  G/L Account 61-4610-2801 (\text{V}  kee Batteries/UTILITY  Description  ge full color ad/tourism - es/UTILITY  G/L Account 61-4610-2801 (\text{V}  aw, Hedge Shears - MAII Description aintenance materials - E - MAINT  G/L Account 11-4194-2513 (0)	ge full color ad/tourism - Milwaukee //UTILITY  G/L Account 61-4610-2801 (Water and Sewer  kee Batteries/UTILITY Open Description ge full color ad/tourism - Milwaukee es/UTILITY  G/L Account 61-4610-2801 (Water and Sewer  aw, Hedge Shears - MAINT Open Description aintenance materials - Bow Saw, Hedge - MAINT  G/L Account	ge full color ad/tourism - Milwaukee 1.0000  //UTILITY  G/L Account 61-4610-2801 (Water and Sewer Fund-Utility Description  ge full color ad/tourism - Milwaukee 1.0000  es/UTILITY  G/L Account 61-4610-2801 (Water and Sewer Fund-Utility Description  ew, Hedge Shears - MAINT Open  Description  Quantity  aintenance materials - Bow Saw, Hedge 1.0000  - MAINT  G/L Account 11-4194-2513 (General Fund-Parks & Maintenance	ge full color ad/tourism - Milwaukee 1.0000 EA  //UTILITY  G/L Account 61-4610-2801 (Water and Sewer Fund-Utility Department- Invoice  kee Batteries/UTILITY Open  Description Quantity U/M  ge full color ad/tourism - Milwaukee 1.0000 EA  es/UTILITY  G/L Account 61-4610-2801 (Water and Sewer Fund-Utility Department- Invoice  aw, Hedge Shears - MAINT Open  Description Quantity U/M  aintenance materials - Bow Saw, Hedge 1.0000 EA  - MAINT  G/L Account  11-4194-2513 (General Fund-Parks & Maintenance Department- maintenance materials)	ge full color ad/tourism - Milwaukee 1.0000 EA 149.0000  (/UTILITY  G/L Account  61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)  Invoice Items  kee Batteries/UTILITY Open  Operation  Quantity  U/M Amount/Unit  ge full color ad/tourism - Milwaukee 1.0000 EA 205.9800  es/UTILITY  G/L Account  Froje  61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)  Invoice Items  aw, Hedge Shears - MAINT Open  Operation  Quantity  Quantity  U/M Amount/Unit  aintenance materials - Bow Saw, Hedge 1.0000 EA 26.8700  - MAINT  G/L Account  Froje  11-4194-2513 (General Fund-Parks & Maintenance Department-Park	ge full color ad/tourism - Milwaukee 1.0000 EA 149.000 149.000  (UTILITY  G/L Account  61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)  Invoice Items  1  kee Batteries/UTILITY Open  Quantity  Quantity  G/L Account  G/L Account  61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)  ESCHITILITY  G/L Account  61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)  Invoice Items  1  Saw, Hedge Shears - MAINT Open  Quantity  Quantity	ge full color ad/tourism - Milwaukee 1.0000 EA 149.0000 149.00  LUTILITY  G/L Account  61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)  Invoice Items 1  Ree Batteries/UTILITY Open  Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number ges/UTILITY  G/L Account  61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)  Invoice Items 1  Saw, Hedge Shears - MAINT Open  Quantity U/M Amount/Unit Project  61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)  Invoice Items 1  Saw, Hedge Shears - MAINT Open  Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number aintenance materials - Bow Saw, Hedge 1.0000 EA 26.8700 26.87  - MAINT  G/L Account  Project  11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)	ge full color ad/tourism - Milwaukee 1.0000 EA 149.0000 149.00  //UTILITY  G/L Account 61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools) Invoice Items 1  kee Batteries/UTILITY Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number ge full color ad/tourism - Milwaukee 1.0000 EA 205.9800 205.98  es/UTILITY  G/L Account 61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools) Invoice Items 1  aw, Hedge Shears - MAINT Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number 205.98  invoice Items 1  aw, Hedge Shears - MAINT Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number 205.98  escription Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number 205.98  - MAINT G/L Account Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number 205.98  - MAINT G/L Account Project Amount 11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)



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

									report by	VC11001 111VOIC
Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
35403	Hardware - MAINT	Open			09/19/2022	10/07/2022	09/19/2022			25.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Park maintenance materia MAINT	ls - Hardware -	1.0000	EA	25.9800	25.98				
	G/L Accour	nt			Projec	ct			Amount	
		513 (General Fund-Parl ce materials)	ks & Mainter	nance Departr	nent-Park				25.98	
	mameerane	e materials)		Invoice	Items	1				
35684	Battery - MAINT	Open			09/20/2022	10/07/2022	09/20/2022			199.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Park maintenance materia	ls - Battery - MAINT	1.0000	EA	199.0000	199.00				
	G/L Accour				Projec	ct			Amount	
		13 (General Fund-Parl	ks & Mainter	nance Departr	nent-Park				199.00	
	maintenanc	e materials)		Invoice	Items	1				
35856	Cleaner - MAINT	Open			09/21/2022	10/07/2022	09/21/2022			
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
1.0. Number	Janitorial & cleaning suppl MAINT	ies - Cleaner -	1.0000		22.5500	22.55		iog i art ivamber	Contract Number	
	G/L Accour.	nt			Projec	ct			Amount	
	11-4194-23	01 (General Fund-Parl	ks & Mainter	nance Departr	-				22.55	
	& cleaning	supplies)		•						
				Invoice	Items	1				
35861	Gloves - MAINT	Open			09/21/2022	10/07/2022	09/21/2022			33.97
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Janitorial & cleaning supp		1.0000	EA	33.9700	33.97				
	G/L Accour				Projec	ct			Amount	
	11-4194-23 & cleaning	601 (General Fund-Parl supplies)	ks & Mainter	nance Departr	nent-Janitorial				33.97	
	· ·	,		Invoice	Items	1				
25590	Orange line - MAINT	Open			09/22/2022	10/07/2022	09/22/2022			16.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Park maintenance materia MAINT	ls - Orange line -	1.0000	EA	16.5000	16.50				
	G/L Accour				Projec	ct			Amount	
		i13 (General Fund-Park te materials)	ks & Mainter	nance Departr	nent-Park				16.50	
		,		Invoice	Thomas	1				I



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

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
36933	Batteries/FD	Open			09/26/2022	10/07/2022	09/26/2022			20.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Office Supplies - Batteries/FD		1.0000	EA	20.9700	20.97	,			
	G/L Account				Projec	ct			Amount	
	11-4221-2001 (	General Fund-Fire	e Department-		•				20.97	
				Invoice	e Items	1				
5484	WP Safety Equipment	Open			09/19/2022	10/07/2022	09/19/2022			25.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Safety gear & clothing - WP Saf	fety Equipment	1.0000	EA	25.9900	25.99	)			
	G/L Account				Projec	ct			Amount	
	61-4611-2704 (V gear & clothing)	Vater and Sewer	Fund-Water T	reatment Pl	ant-Safety				25.99	
	3			Invoice	e Items	1				
26158	WW Misc. Supplies	Open			09/27/2022	10/07/2022	09/27/2022			 89.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Other repair & maintenance - V	VW Misc.	1.0000	EA	89.9900	89.99				
	Supplies <i>G/L Account</i>				Projec	~+			Amount	
	61-4621-2310 (V	Nator and Sower	Fund-Waste V	Nator Troatr	,	(0000 - Misc. Ed	auin )		89.99	
	Other maintenan		i unu-wasie v	vater rreati	Herit Flarit- 0000	(0000 - 141SC. LC	drib.)		03.33	
		,		Invoice	e Items	1				
		Von								
		ven	dor <b>3355 -</b> J	JOHN DEER	RE FINANCIAL Total	S	Invoice	S	15	\$872.2
endor <b>1835 - JOU</b>	RNAL GAZETTE & TIMES-COUR		dor <b>3355 -</b> J	JOHN DEER	RE FINANCIAL Total	S	Invoice	S	15	\$872.2
	RNAL GAZETTE & TIMES-COUR JG-TC subscription - REC	IER	dor 3355 - 1	JOHN DEEF				S	15	·
1100069287 9/22	JG-TC subscription - REC				09/23/2022	10/07/2022	09/23/2022			
	JG-TC subscription - REC  Item Description  Office Supplies - REC - JG-TC so	I <b>IER</b> Open	Quantity 1.0000	U/M EA		10/07/2022	09/23/2022 Vendor Catal	s log Part Number	Contract Number	·
1100069287 9/22	JG-TC subscription - REC Item Description Office Supplies - REC - JG-TC so REC	I <b>IER</b> Open	Quantity	U/M	09/23/2022 <i>Amount/Unit</i> 194.9900	10/07/2022 Total Amount 194.99	09/23/2022 Vendor Catal		Contract Number	·
1100069287 9/22	JG-TC subscription - REC  Item Description  Office Supplies - REC - JG-TC st  REC  G/L Account	Open  Ubscription -	<i>Quantity</i> 1.0000	<i>U/M</i> <b>EA</b>	09/23/2022 <i>Amount/Unit</i> 194.9900 <i>Project</i>	10/07/2022 Total Amount 194.99	09/23/2022 Vendor Catal		Contract Number  Amount	·
1100069287 9/22	JG-TC subscription - REC  Item Description  Office Supplies - REC - JG-TC st  REC  G/L Account  22-4510-2001 (P	Open  Ubscription -	<i>Quantity</i> 1.0000	<i>U/M</i> <b>EA</b>	09/23/2022 <i>Amount/Unit</i> 194.9900 <i>Project</i>	10/07/2022 Total Amount 194.99	09/23/2022 Vendor Catal		Contract Number	·
1100069287 9/22	JG-TC subscription - REC  Item Description  Office Supplies - REC - JG-TC st  REC  G/L Account	Open  Ubscription -	<i>Quantity</i> 1.0000	<i>U/M</i> <b>EA</b>	09/23/2022 <i>Amount/Unit</i> 194.9900 <i>Project</i> Programs-	10/07/2022 Total Amount 194.99	09/23/2022 Vendor Catal		Contract Number  Amount	·
1100069287 9/22	JG-TC subscription - REC  Item Description  Office Supplies - REC - JG-TC so  REC  G/L Account  22-4510-2001 (P  Office supplies)	Open  Open  ubscription -  Playground & Rec	<i>Quantity</i> 1.0000 creation Fund-l	U/M EA Recreation F	09/23/2022 <i>Amount/Unit</i> 194.9900 <i>Project</i> Programs-	10/07/2022 <i>Total Amount</i> 194.99 <i>t</i>	09/23/2022 Vendor Catal	og Part Number	Contract Number  Amount	194.9
1100069287 9/22 P.O. Number	JG-TC subscription - REC  Item Description  Office Supplies - REC - JG-TC st  REC  G/L Account  22-4510-2001 (P  Office supplies)	Open  Open  ubscription -  Playground & Rec	<i>Quantity</i> 1.0000 creation Fund-l	U/M EA Recreation F	09/23/2022  Amount/Unit 194.9900  Project Programs- e Items	10/07/2022 <i>Total Amount</i> 194.99 <i>t</i>	09/23/2022 Vendor Catal	og Part Number	Contract Number  Amount 194.99	194.9
1100069287 9/22 <i>P.O. Number</i> Yendor <b>4629 - KEP</b>	JG-TC subscription - REC  Item Description  Office Supplies - REC - JG-TC st  REC  G/L Account  22-4510-2001 (P  Office supplies)	Open  Ubscription -  Playground & Recondor 1835 - JO	<i>Quantity</i> 1.0000 creation Fund-l	U/M EA Recreation F	09/23/2022  Amount/Unit 194.9900  Project Programs- e Items	10/07/2022 <i>Total Amount</i> 194.99 <i>t</i>	09/23/2022 Vendor Catal	og Part Number	Contract Number  Amount 194.99	\$194.9
1100069287 9/22 <i>P.O. Number</i> 'endor <b>4629 - KEP</b> '	JG-TC subscription - REC  Item Description  Office Supplies - REC - JG-TC st  REC  G/L Account  22-4510-2001 (P  Office supplies)  Ver	Open  Ubscription -  Playground & Recondor 1835 - JO	<i>Quantity</i> 1.0000 creation Fund-l	U/M EA Recreation F Invoice	09/23/2022  Amount/Unit 194.9900  Project Programs- 2 Items  MES-COURIER Total 09/10/2022	10/07/2022 Total Amount 194.99 at 1	09/23/2022 Vendor Catalo Invoice 09/10/2022	<i>log Part Number</i>	Contract Number  Amount 194.99	\$194.9
1100069287 9/22 <i>P.O. Number</i> Vendor <b>4629 - KEP</b> 74884.1	JG-TC subscription - REC  Item Description  Office Supplies - REC - JG-TC st  REC  G/L Account  22-4510-2001 (P  Office supplies)  Ver  *S COOKING  Preparing meal for K-9 event/Pl  Item Description  Other capital expense - Preparit	Open  Open  Ubscription -  Playground & Recondor 1835 - JO  D Open	Quantity 1.0000  Creation Fund-	U/M EA Recreation F	09/23/2022  Amount/Unit 194.9900  Project Programs- E Items  MES-COURIER Total	10/07/2022 Total Amount 194.99 at 1	09/23/2022 Vendor Catal Invoice 09/10/2022 Vendor Catal	og Part Number	Contract Number  Amount 194.99	\$194.9
/endor <b>4629 - KEP</b>	JG-TC subscription - REC  Item Description  Office Supplies - REC - JG-TC st  REC  G/L Account  22-4510-2001 (P  Office supplies)  Ver  *S COOKING  Preparing meal for K-9 event/Pl  Item Description	Open  Open  Ubscription -  Playground & Recondor 1835 - JO  D Open	Quantity 1.0000  Creation Fund-I  DURNAL GAZ  Quantity	U/M EA Recreation F Invoice ETTE & TIN	09/23/2022  Amount/Unit 194.9900  Project Programs- 2 Items  MES-COURIER Total  09/10/2022  Amount/Unit	10/07/2022 Total Amount 194.99 at 1 5 10/07/2022 Total Amount 400.00	09/23/2022 Vendor Catal Invoice 09/10/2022 Vendor Catal	<i>log Part Number</i>	Contract Number  Amount 194.99	\$872.2 194.9 \$194.9
1100069287 9/22 <i>P.O. Number</i> Yendor <b>4629 - KEP</b> 74884.1	JG-TC subscription - REC  Item Description  Office Supplies - REC - JG-TC st REC  G/L Account  22-4510-2001 (P Office supplies)  Ver  S COOKING  Preparing meal for K-9 event/Pt  Item Description  Other capital expense - Preparine event/PD	Open  Ubscription -  Playground & Recondor 1835 - JO  D Open  ng meal for K-9	Quantity 1.0000  Creation Fund-  DURNAL GAZ  Quantity 1.0000	U/M EA Recreation F Invoice ETTE & TIN U/M EA	09/23/2022 Amount/Unit 194.9900  Project Programs- 2 Items  MES-COURIER Total  09/10/2022 Amount/Unit 400.0000  Project	10/07/2022 Total Amount 194.99 at 1 5 10/07/2022 Total Amount 400.00	Invoice  09/10/2022  Vendor Catalo	<i>log Part Number</i>	Contract Number  Amount 194.99  1  Contract Number	\$194.9



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

Invoice Number	Invoice Description	Status		Held Reason	Invoice [	Date Du	e Date	G/L Date	Received Date	,	Invoice Net Amount
	·		Vendor	4629 - KE	P'S COOKING	Totals		Invoice	es	1	\$400.00
/endor <b>1512 - KIR</b>	CHNER BUILDING CENTER										
202414	Maint Bldg Windows/ENG	Open	0	11/04	07/22/20		/07/2022	07/22/2022	I Deut Mussele	Control of Monte	9,914.90
P.O. Number	Item Description  Capital Improvement projects -	Maint Bldg	Quantity 1.0000	<i>U/M</i> <b>EA</b>	Amount/Unit 9,914.9000	10	9,914.90		log Part Number	Contract Number	
	Windows/ENG	Hairic blag	1.0000	LA	3,311.3000		5,511.50	,			
	G/L Account					Project				Amount	
	11-4095-4106 ((		gineering Dep	artment-Cap			019 (Comm	unity Drive Ma	aintenance	9,914.90	
	improvement pr	ojecis)		Invoice		Building) 1					
242935	Maintenance building materials/ENG	Open			08/15/20	022 10,	/07/2022	08/15/2022			1,305.15
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	To			log Part Number	Contract Number	
	Capital Improvement projects - building materials/ENG	Maintenance	1.0000	EA	1,305.1500		1,305.15	5			
	G/L Account					Project				Amount	
	11-4095-4106 (0 improvement pro		gineering Dep	artment-Cap		PW 20 26 ( Building)	019 (Comm	unity Drive Ma	aintenance	1,305.15	
	improvement pr	ojecis)		Invoice		1					
242936	Maintenance building materials/ENG	Open			08/15/20	022 10,	/07/2022	08/15/2022			447.2
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	To	tal Amount	Vendor Cata	log Part Number	Contract Number	
	Capital Improvement projects - building materials/ENG	Maintenance	1.0000	EA	447.2500		447.25	5			
	G/L Account			_		Project			_	Amount	
	11-4095-4106 (C improvement pro		gineering Dep	•	Е	Building)	019 (Comm	unity Drive Ma	aintenance	447.25	
				Invoice		1					
242939	Maintenance building materials/ENG	Open			08/15/20	022 10,	/07/2022	08/15/2022			664.65
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	To			log Part Number	Contract Number	
	Capital Improvement projects - building materials/ENG	Maintenance	1.0000	EA	664.6500		664.65	5			
	G/L Account			_		Project			_	Amount	
	11-4095-4106 (( improvement pro		gineering Dep	•	Е	Building)	019 (Comm	unity Drive Ma	aintenance	664.65	
				Invoice	e items	1					



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

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nvoice Number	Invoice Description	Status	F	Held Reaso	n Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
42942	Maintenance building materials/ENG	Open			08/15/	/2022	10/07/2022	08/15/2022			1,162.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Capital Improvement project building materials/ENG	ts - Maintenance	1.0000	EA	1,162.0000	)	1,162.00				
	G/L Account					Projec	ct			Amount	
	11-4095-410 improvement	6 (General Fund-Eng projects)	gineering Depa			PW 20 Buildir	) 26 019 (Commi ng)	unity Drive M	aintenance	1,162.00	
				Invoid	ce Items		1				
242946	Maintenance building materials/ENG	Open			08/15/	/2022	10/07/2022	08/15/2022			484.45
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Capital Improvement project building materials/ENG	ts - Maintenance	1.0000	EA	484.4500		484.45				
	G/L Account					Projec				Amount	
	11-4095-410 improvement	6 (General Fund-Eng projects)	gineering Depa			PW 20 Buildir	) 26 019 (Commi ng)	unity Drive M	aintenance	484.45	
				Invoid	ce Items		1				
242950	Maintenance building materials/ENG	Open			08/15/	/2022	10/07/2022	08/15/2022			660.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			Vendor Cata	alog Part Number	Contract Number	
	Capital Improvement project building materials/ENG	ts - Maintenance	1.0000	EA	660.0000	)	660.00				
	G/L Account					Projec				Amount	
	11-4095-410 improvement	6 (General Fund-Eng projects)	gineering Depa			PW 20 Buildir	) 26 019 (Commi ng)	unity Drive M	aintenance	660.00	
				Invoid	ce Items		1				
242954	Maintenance building materials/ENG	Open			08/15/	/2022	10/07/2022	08/15/2022			7.79
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Capital Improvement project building materials/ENG	ts - Maintenance	1.0000	EA	7.7900	)	7.79				
	G/L Account					Projec				Amount	
	11-4095-410 improvement	6 (General Fund-Eng projects)	gineering Depa			Buildir		unity Drive M	aintenance	7.79	
				Invoid	ce Items		1				



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

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nvoice Number	Invoice Description	Status	H	Held Reaso	n Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
42964	Maintenance building materials/ENG	Open			08/15/2	2022	10/07/2022	08/15/2022			23.37
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Capital Improvement projec	ts - Maintenance	1.0000	EA	23.3700		23.37				
	building materials/ENG <i>G/L Account</i>					Project	+			Amount	
	,	6 (General Fund-En	aineerina Dena	rtment-Ca			26 019 (Commi	ınity Drive M	aintenance	23.37	
	improvement		giricering Depe	ii ciriciic ca	•	Buildin	•	ariicy Drive i i	directionee	25.57	
	•	,		Invoid	ce Items	1					
43876	Maintenance building materials/ENG	Open			08/17/2	2022	10/07/2022	08/17/2022			333.54
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Capital Improvement projec	ts - Maintenance	1.0000	EA	333.5400		333.54				
	building materials/ENG G/L Account					Project	<i>+</i>			Amount	
	,	6 (General Fund-En	aineerina Dena	rtment-Ca			26 019 (Commi	ınity Drive M	aintenance	333.54	
	improvement	•	giricering Depe	ir cirricine Ca		Buildin		anicy Directi	arrecharice	333131	
	·			Invoid	ce Items	1					
44372	Concession building	Open			08/18/2	2022	10/07/2022	08/18/2022			92.40
D.O. M	materials/ENG		0	11/84	A + // /- i+		T-t-/ A	1/	-/ D+ A//	Countries of Manager	1
P.O. Number	Item Description  Capital Improvement project	ts - Concession	Quantity 1.0000	<i>U/M</i> <b>EA</b>	Amount/Unit 92.4000		92.40	venaor Cata	alog Part Number	Contract Number	
	building materials/ENG	its - Concession	1.0000	LA	92.4000		32.40				
	G/L Account					Project	t.			Amount	
	11-4095-410 improvement	6 (General Fund-En : projects)	gineering Depa	rtment-Ca	pital	PW 20	26 020 (Commi	unity Drive Co	oncession Building)	92.40	
				Invoid	ce Items	1					
44798	Concession building materials/ENG	Open			08/18/2	2022	10/07/2022	08/18/2022			101.13
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Capital Improvement project building materials/ENG	ts - Concession	1.0000	EA	101.1300		101.13				
	G/L Account			_		Project				Amount	
	11-4095-410 improvement	6 (General Fund-En : projects)	gineering Depa				`	unity Drive Co	oncession Building)	101.13	
				Invoid	e Items	1					I



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

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nvoice Number	Invoice Description	Status	ŀ	Held Reaso	n Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
44929	Maintenance building materials/ENG	Open			08/18/2	2022	10/07/2022	08/18/2022			51.24
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Capital Improvement project building materials/ENG	ts - Maintenance	1.0000	EA	51.2400		51.24				
	G/L Account					Projec	t			Amount	
	,	6 (General Fund-Engarders)	gineering Depa	rtment-Ca	pital	_	26 019 (Comm	unity Drive M	laintenance	51.24	
		p. 0,0000)		Invoid	ce Items	1	l				
46196	Concession building materials/ENG	Open			08/22/2	2022	10/07/2022	08/22/2022			31.34
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Capital Improvement project building materials/ENG	ts - Concession	1.0000	EA	31.3400		31.34				
	G/L Account					Projec				Amount	
	11-4095-4100 improvement	6 (General Fund-Eng projects)	gineering Depa	artment-Ca	pital	PW 20	26 020 (Comm	unity Drive C	oncession Building)	31.34	
				Invoid	ce Items	1	1				
247539	Maintenance building materials/ENG	Open			08/24/2	2022	10/07/2022	08/24/2022			1,070.61
P.O. Number	Item Description		Quantity	U/M	Amount/Unit				alog Part Number	Contract Number	
	Capital Improvement projec building materials/ENG	ts - Maintenance	1.0000	EA	1,070.6100		1,070.61				
	G/L Account					Projec				Amount	
	11-4095-4100 improvement	6 (General Fund-Eng projects)	gineering Depa	rtment-Ca		PW 20 Buildin	) 26 019 (Commi ng)	unity Drive M	aintenance	1,070.61	
				Invoid	ce Items	1	1				
247848	Maintenance building materials/ENG	Open			08/24/2	2022	10/07/2022	08/24/2022			30.38
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Capital Improvement projec building materials/ENG	ts - Maintenance	1.0000	EA	30.3800		30.38				
	G/L Account					Projec				Amount	
	11-4095-4100 improvement	6 (General Fund-Eng projects)	gineering Depa			Buildin		unity Drive M	aintenance	30.38	
				Invoid	ce Items	1	L				



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

Invoice Number	Invoice Description	Status	Н	Held Reason	n Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
248350	Maintenance building materials/ENG	Open			08/25/2	2022	10/07/2022	08/25/2022			92.63
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Capital Improvement project building materials/ENG	s - Maintenance	1.0000	EA	92.6300		92.63				
	G/L Account					Projec				Amount	
		(General Fund-En	gineering Depa	rtment-Cap			26 019 (Comm	unity Drive M	aintenance	92.63	
	improvement	projects)		Invoic	e Items	Buildir	19 <i>)</i> 1				
				IIIVOIC							
248869	Siding and Trim materials for Maint Bldg/ENG	r Open			08/26/2	2022	10/07/2022	08/26/2022			15,004.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit				alog Part Number	Contract Number	
	Capital Improvement project Trim materials for Maint Bldg		1.0000	EA	15,004.5000		15,004.50				
	G/L Account			_		Projec				Amount	
	11-4095-4106 improvement	(General Fund-En projects)	gineering Depa			PW 20 Buildir	) 26 019 (Commi ng)	unity Drive M	aintenance	15,004.50	
				Invoic	e Items	1	1				
248872	Maintenance building materials/ENG	Open			08/26/2	2022	10/07/2022	08/26/2022			456.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit				alog Part Number	Contract Number	
	Capital Improvement project building materials/ENG	s - Maintenance	1.0000	EA	456.9000		456.90				
	G/L Account					Projec	t			Amount	
	11-4095-4106 improvement	(General Fund-En projects)	gineering Depa	artment-Cap		PW 20 Buildir	) 26 019 (Commi ng)	unity Drive M	aintenance	456.90	
				Invoic	e Items	1	1				
248873	Maintenance building materials/ENG	Open			08/26/2	2022	10/07/2022	08/26/2022			773.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Capital Improvement project building materials/ENG	s - Maintenance	1.0000	EA	773.7500		773.75				
	G/L Account					Projec	t			Amount	
	11-4095-4106 improvement	(General Fund-En projects)	gineering Depa	artment-Cap		PW 20 Buildir	26 019 (Comming)	unity Drive M	aintenance	773.75	
				Invoic	e Items	1	1				



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Invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice I	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
249140	Maintenance building materials/ENG	Open			08/26/20	022	10/07/2022	08/26/2022			163.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Capital Improvement projects building materials/ENG	- Maintenance	1.0000	EA	163.9500		163.95				
	G/L Account					Project				Amount	
	11-4095-4106 ( improvement pi	General Fund-En ojects)	gineering Depa	artment-Cap		PW 20 Buildin	26 019 (Commu g)	unity Drive M	aintenance	163.95	
	·	• ,		Invoice	: Items	1					
253502	Maintenance building materials/ENG	Open			09/06/20	022	10/07/2022	09/06/2022			535.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Capital Improvement projects building materials/ENG	- Maintenance	1.0000	EA	535.9500		535.95				
	G/L Account					Project				Amount	
	11-4095-4106 ( improvement pi	General Fund-En ojects)	gineering Depa	·	E	PW 20 Buildin	26 019 (Commu g)	unity Drive M	aintenance	535.95	
				Invoice	! Items	1					
253505	Maintenance building materials/ENG	Open			09/06/20	022	10/07/2022	09/06/2022			401.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			Vendor Cata	alog Part Number	Contract Number	
	Capital Improvement projects building materials/ENG	- Maintenance	1.0000	EA	401.0000		401.00				
	G/L Account					Project				Amount	
	11-4095-4106 ( improvement pi	General Fund-En ojects)	gineering Depa	·	E	PW 20 Buildin	26 019 (Commu g)	unity Drive M	aintenance	401.00	
				Invoice	! Items	1					
253515	Maintenance building materials/ENG	Open			09/06/20	022	10/07/2022	09/06/2022			493.60
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Capital Improvement projects building materials/ENG	- Maintenance	1.0000	EA	493.6000		493.60				
	G/L Account					Project				Amount	
	11-4095-4106 ( improvement pi	General Fund-En ojects)	gineering Depa	·	E	Buildin		unity Drive M	aintenance	493.60	
				Invoice	! Items	1					



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Invoice Number	Invoice Description	Status	Н	Held Reason	n Invoice [	Date Du	e Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
254246	Maintenance building materials/ENG	Open			09/07/20	)22 10,	07/2022	09/07/2022			57.60
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	To	tal Amount	Vendor Cata	alog Part Number	Contract Number	
	Capital Improvement project building materials/ENG	ts - Maintenance	1.0000	EA	57.6000		57.60	1			
	G/L Account					Project				Amount	
		6 (General Fund-En	gineering Depa	rtment-Cap			)19 (Comm	unity Drive M	aintenance	57.60	
	improvement	projects)		Invoic	e Items	Building) 1					
254251	Maintagan an Invitalian	0		1111010		10	107/2022	00/07/2022			20.00
254251	Maintenance building materials/ENG	Open			09/07/20		07/2022	09/07/2022			20.88
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	To			alog Part Number	Contract Number	
	Capital Improvement project building materials/ENG	ts - Maintenance	1.0000	EA	20.8800		20.88	<b>;</b>			
	G/L Account				F	Project				Amount	
	11-4095-4106 improvement	5 (General Fund-En projects)	gineering Depa	rtment-Cap		W 20 26 ( Building)	)19 (Comm	unity Drive M	aintenance	20.88	
		p. 5,5555,		Invoic	e Items	1					
256027	Maintenance building materials/ENG	Open			09/09/20	)22 10,	07/2022	09/09/2022			798.64
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	To			alog Part Number	Contract Number	
	Capital Improvement project building materials/ENG	ts - Maintenance	1.0000	EA	798.6400		798.64				
	G/L Account				F	Project				Amount	
	11-4095-4106 improvement	5 (General Fund-En projects)	gineering Depa	rtment-Cap		W 20 26 ( Juilding)	)19 (Comm	unity Drive M	aintenance	798.64	
				Invoic	e Items	1					
256580	Maintenance building materials/ENG	Open			09/12/20	)22 10,	07/2022	09/12/2022			82.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	To	tal Amount	Vendor Cata	alog Part Number	Contract Number	
	Capital Improvement project building materials/ENG	ts - Maintenance	1.0000	EA	82.9900		82.99	1			
	G/L Account				F	Project				Amount	
	11-4095-4106 improvement	6 (General Fund-En projects)	gineering Depa	rtment-Cap		W 20 26 ( Building)	)19 (Comm	unity Drive M	aintenance	82.99	
		i		Invoic	e Items	1					



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

Invoice Number	Invoice Description	Status	H	leld Reaso	n Invoice	e 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
P.O. Number	Item Description  Capital Improvement projects building materials/ENG	s - Maintenance	Quantity 1.0000	U/M EA	Amount/Unit 50.0000		Total Amount 50.00		alog Part Number	Contract Number	
	G/L Account	(General Fund-En	ainoorina Dona	rtmont Co	aital	Projec	ct ) 26 019 (Comm	unitu Drivo M	nintananca	Amount 50.00	
	improvement p		ушеенну рера			Buildir	ng)	unity Drive M	antenance	50.00	
				Invoid	e Items		1				
259655	Maintenance building materials/ENG	Open			09/16/	2022	10/07/2022	09/16/2022			700.28
P.O. Number	Item Description  Capital Improvement projects building materials/ENG	s - Maintenance	Quantity 1.0000	U/M EA	Amount/Unit 700.2800		Total Amount 700.28		alog Part Number	Contract Number	
	G/L Account					Projec	ct			Amount	
	11-4095-4106 improvement p	(General Fund-Enorojects)	gineering Depa	rtment-Ca	oital	PW 20 Buildir	) 26 019 (Comm ng)	unity Drive M	aintenance	700.28	
				Invoid	e Items	:	1				
261288	Maintenance building materials/ENG	Open			09/20/	/2022	10/07/2022	09/20/2022			1,373.70
P.O. Number	Item Description  Capital Improvement projects building materials/ENG	s - Maintenance	Quantity 1.0000	U/M EA	Amount/Unit 1,373.7000		Total Amount 1,373.70		alog Part Number	Contract Number	
	G/L Account					Projec	ct			Amount	
	11-4095-4106 improvement p	(General Fund-En projects)	gineering Depa		oital e Items	Buildir	) 26 019 (Comm ng) 1	unity Drive M	aintenance	1,373.70	
250580	16' Tapes/ UTILITY	Open			08/30/	2022	10/07/2022	08/30/2022			18.23
P.O. Number	Item Description		Quantity	U/M	Amount/Unit				alog Part Number	Contract Number	
	1/4 page full color ad/tourism UTILITY	n - 16' Tapes/	1.0000	EA	18.2300	)	18.23				
	<i>G/L Account</i> 61-4610-2801	(Water and Sewer	r Fund-Utility D		-Hand tools) e Items	Projec	ct 1			Amount 18.23	
258012	Form Lumber/UTILITY	Open			09/14/	2022	10/07/2022	09/14/2022			41.60
P.O. Number	Item Description  1/4 page full color ad/tourism	·	Quantity 1.0000	<i>U/M</i> <b>EA</b>	Amount/Unit 41.6000			Vendor Cata	alog Part Number	Contract Number	
	Lumber/UTILITY		1.0000	L/ \	11.0000		11.00				
	<i>G/L Account</i> 61-4610-2501	(Water and Sewer	r Fund-Utility D	epartment	-Concrete)	Projec	ct			Amount 41.60	
				Invoid	e Items	:	1				



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

									report by v	Cildoi Ilivoico
Invoice Number	Invoice Description	Status	l	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
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Other repair & maintenance	e - WW Misc.	1.0000	EA	34.0000	34.00				
	Supplies <i>G/L Account</i>	L			Projec	~+			Amount	
	*	10 (Water and Sewer	· Fund-Wasto \	Mator Troatr	,	.: (0000 - Misc. Eq	uin \		34.00	
		enance supplies)	i una-waste i	water meatr	TIETIC TIATIC 0000	(0000 - 141136, EQ	luip.)		34.00	
		onance supplies)		Invoice	e Items	1				
		Vendor 1	L512 - KIRCH	INER BUIL	DING CENTER Total	S	Invoice	es 3		\$37,480.40
Vendor <b>2468 - KRO</b>	NOS									
11958478	Annual Support Fee (clocks EBHR	s) / Open			09/08/2022	10/07/2022	09/08/2022			1,583.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Data Processing Service - A (clocks) / EBHR	Annual Support Fee	1.0000	EA	1,583.2000	1,583.20				
	G/L Account	-			Projec	ct			Amount	
		01 (General Fund-Hu	man Resource	s-Data proce	essing				1,583.20	
	services)				T1					
				Invoice		1				
11963414	August 2022 WFR / EBHR	Open			09/15/2022	10/07/2022	09/15/2022			738.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Data Processing Service - A EBHR	August 2022 WFR /	1.0000	EA	738.5000	738.50				
	G/L Account	<u>.</u>			Projec	at			Amount	
	11-4700-310	01 (General Fund-Hu	man Resource	s-Data proce					738.50	
	services)									
				Invoice	e Items	1				
				Vendor 24	168 - KRONOS Total	S	Invoice	es .	2	\$2,321.70
	<b>ENTERPRISES - CENTRAL I</b>	LLINOIS								
04/06-04/29/22	Legal notices/CLERK	Open			06/01/2022	10/07/2022	06/01/2022			955.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Legal notice publishing - Le	-	1.0000	EA	955.0000	955.00				
	G/L Account				Projec	ct			Amount	
	11-4002-320	06 (General Fund-City	y Cierk-Legai r	•					955.00	
				Invoice		1				
130058-1	Legal notices/CLERK	Open			06/01/2022	10/07/2022	06/01/2022			162.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Legal notice publishing - Le	-	1.0000	EA	162.4000	162.40			4	
	G/L Account				Projec	T			Amount	I



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

									-1 /	
nvoice Number	Invoice Description	Status	ŀ	Held Reaso	n Invoice Da	ate Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30058-1	Legal notices/CLERK	Open			06/01/202	, ,	06/01/2022			162.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	11-4002-3206	(General Fund-Cit	y Clerk-Legal n	otice publi	shing)				162.40	
				Invoid	e Items	1				
34692-1	Bid Notice- Asphalt surfacing	on Open			07/31/202	2 10/07/2022	07/31/2022			21.00
	15th St/CLERK									
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	ng Part Number	Contract Number	
	Legal notice publishing - Bid I	Notice- Asphalt	1.0000	EA	21.0000	21.00	)			
	surfacing on 15th St/CLERK				D.	voice of			Amaayunt	
	G/L Account	(General Fund-Cit	v Clork Logal n	otico publi		oject			Amount 21.00	
	11-4002-3200	(General Fund-Cit	y Clerk-Legal II	•	e Items	1			21.00	
25545.1	Land wating Cirtus City Dia	0		1117010			00/20/2022			
35646-1	Legal notices - Sister City Pha II/ADMIN	ise Open			08/28/202	22 10/07/2022	08/28/2022			54.60
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	na Part Number	Contract Number	
	Legal notice publishing - Lega	al notices - Sister	1.0000	EA	54.6000	54.60		9		
	City Phase II/ADMIN									
	G/L Account					oject			Amount	
		(General Fund-Ad	ministration &	Boards- Ma	anager-Legal				54.60	
	notice publishi	ng)		Terrois	o Thomas	1				
				TUVOIC	e Items	1				
9/01/22-9/13/22	Circulation of nominations - S	ister Open			09/25/202	22 10/07/2022	09/25/2022			84.00
P.O. Number	City Fence Bid/CLERK  Item Description		Quantity	U/M	Amount/Unit	Total Amount	· Vandar Catala	ng Part Number	Contract Number	I
r.O. Number	Legal notice publishing - Circu	ulation of	1.0000	EA	84.0000	84.00		g Fait Nuilibei	Contract Number	
	nominations - Sister City Fend		1.0000	LA	04.0000	04.00	,			
	G/L Account	,			Pr	oject			Amount	
	11-4002-3206	(General Fund-Cit	y Clerk-Legal n	otice publi	shing)				84.00	
				Invoid	e Items	1				
	Vo	ndor 3630 - I E	E ENTEDDDIG	ES - CENT	TRAL ILLINOIS T	otals	Invoices		5	\$1,277.00
		11001 3039 - EE1	L LINILKPRIS	LS - CLIN	IKAL ILLINOIS	otais	Trivoices		J	\$1,277.00
'endor <b>4456 - LEG</b>		411 0			00/20/202	10/07/2022	00/20/2022			257.00
3130	Flag Football Jerseys 3rd and grades - REC	4th Open			08/29/202	22 10/07/2022	08/29/2022			357.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	na Part Number	Contract Number	1
1.0. Namber	Uniforms / REC - Flag Footba	II Tersevs 3rd and	- ,	EA	357.0000	357.00		g rait ivallibel	Contract Number	
	4th grades - REC	ii seiseys sia ana	1.0000	LA	337.0000	337.00	,			
	G/L Account				Pr	oject			Amount	
	22-4510-2701	(Playground & Re	creation Fund-	Recreation	Programs- RE	C 1002 1260 (Foo	tball- Flag)		357.00	
	Uniforms)				_					
				Invoic	e Items	1				I



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

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			Tela Teason	08/29/2022	10/07/2022	08/29/2022	Treceived Bute	rayment bate	416.00
	grades - REC					-,-,-	,			
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Uniforms / REC - Flag Footba	ll Jerseys 1st and	1.0000	EA	416.0000	416.00	)			
	2nd grades - REC				Durás	-4			A	
	G/L Account	(Dlayersund 9 Dos	working Franci	Doguarties F	Proje		hall Class		<i>Amount</i> <b>416.00</b>	
	22-4510-2701 Uniforms)	(Playground & Rec	reation Fund-	Recreation F	rograms- REC I	1002 1260 (Foot	.ball- Flag)		416.00	
	Offinoritis)			Invoice	Items	1				
33132	Academy Soccer jerseys 1-3r	d Open			08/29/2022	10/07/2022	08/29/2022			786.25
	grades - REC									
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Uniforms / REC - Academy So 3rd grades - REC	occer jerseys 1-	1.0000	EA	786.2500	786.25	5			
	G/L Account				Proje	ct			Amount	
		(Playground & Rec	reation Fund-	Recreation F	Programs- REC 1	1340 (Acad	demy Rec Soco	cer)	786.25	
	Uniforms)				7.					
				Invoice		1				
33133	Academy Soccer jerseys 4-8t grades - REC	n Open			08/29/2022	10/07/2022	08/29/2022			675.25
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Uniforms / REC - Academy So 8th grades - REC	occer jerseys 4-	1.0000	EA	675.2500	675.25	5			
	G/L Account				Proje	ct			Amount	
	22-4510-2701 Uniforms)	(Playground & Rec	reation Fund-	Recreation F	Programs- REC 1	1002 1340 (Acad	demy Rec Soco	cer)	675.25	
	,			Invoice	Items	1				
33162	Flag Football extra shirts - RE	C Open			09/14/2022	10/07/2022	09/14/2022			21.00
P.O. Number	Item Description	.с оро	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Uniforms / REC - Flag Footba	ll extra shirts -	1.0000	EA	21.0000	21.00		.09		
	REC G/L Account				Proje	ct			Amount	
	•	(Playground & Rec	reation Fund-	Recreation F		1002 1260 (Foot	hall- Flag)		21.00	
	Uniforms)	(i layground & Nec	reaction rana	reci cadon i	rograms REC I	1002 1200 (1000	.bali Tlag)		21.00	
	,			Invoice	Items	1				
33166	Pre- Academy Soccer Shirts -	REC Open			09/14/2022	10/07/2022	09/14/2022			 582.75
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Cata	log Part Number	Contract Number	
	Uniforms / REC - Pre- Acader REC	ny Soccer Shirts -	1.0000	EA	582.7500	582.75				
	G/L Account				Proje	ct			Amount	
	22-4510-2701	(Playground & Rec	reation Fund-	Recreation F	rograms- REĆ 1	1002 1320 (Pre /	Academy Soco	er)	582.75	
	Uniforms)	. , <del>.</del>			_	•	•	-		
				Invoice	Items	1				



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

Report By Vendor - Invoice

Vendor   41.25 - MATHESON TRI-GAS, INC   Open   O9/13/2022   10/07/2022   09/13/2022   10/07/2022   09/13/2022   10/07/2022   09/13/2022   10/07/2022   09/13/2022   10/07/2022   10/07/2022   10/07/2022   10/07/2022   10/07/2022   10/07/2022   10/07/2022   10/07/2022   10/07/2022   10/07/2022   10/07/2022   10/07/2022   10/07/2022   10/07/2022   10/07/2022   10/07/2022   10/07/2022   10/07/2022   10/07/2022   10/07/2022   10/07/2022   10/07/2022   10/07/2022   10/07/2022   10/07/2022   10/07/2022   10/07/2022   10/07/2022   10/07/2022   10/07/2022   10/07/2022   10/07/2022   10/07/2022   10/07/2022   10/07/2022   10/07/2022   10/07/2022   10/07/2022   10/07/2022   10/07/2022   10/07/2022   10/07/2022   10/07/2022   10/07/2022   10/07/2022   10/07/2022   10/07/2022   10/07/2022   10/07/2022   10/07/2022   10/07/2022   10/07/2022   10/07/2022   10/07/2022   10/07/2022   10/07/2022   10/07/2022   10/07/2022   10/07/2022   10/07/2022   10/07/2022   10/07/2022   10/07/2022   10/07/2022   10/07/2022   10/07/2022   10/07/2022   10/07/2022   10/07/2022   10/07/2022   10/07/2022   10/07/2022   10/07/2022   10/07/2022   10/07/2022   10/07/2022   10/07/2022   10/07/2022   10/07/2022   10/07/2022   10/07/2022   10/07/2022   10/07/2022   10/07/2022   10/07/2022   10/07/2022   10/07/2022   10/07/2022   10/07/2022   10/07/2022   10/07/2022   10/07/2022   10/07/2022   10/07/2022   10/07/2022   10/07/2022   10/07/2022   10/07/2022   10/07/2022   10/07/2022   10/07/2022   10/07/2022   10/07/2022   10/07/2022   10/07/2022   10/07/2022   10/07/2022   10/07/2022   10/07/2022   10/07/2022   10/07/2022   10/07/2022   10/07/2022   10/07/2022   10/07/2022   10/07/2022   10/07/2022   10/07/2022   10/07/2022   10/07/2022   10/07/2022   10/07/2022   10/07/2022   10/07/2022   10/07/2022   10/07/2022   10/07/2022   10/07/2022   10/07/2022   10/07/2022   10/07/2022   10/07/2022   10/07/2022   10/07/2022   10/07/2022   10/07/2022   10/07/2022   10/07/2022   10/07/2022   10/07/2022   10/07/2022   10/07/2022   10/07/2022   10/07/2022   10/07/2	Invoice Number	Invoice Description	Status		Held Reaso	n Invoice [	Date	Due Date	G/L Date	Received Date	1 /	Invoice Net Amoun
Note   Number   Num				Vendor 4	4456 - LEG	ACY GRAPHICS	Totals		Invoices		6	\$2,838.2
P.O. Number   Item Description   Quantity   U/M   Amount/Unit   Total Amount   Vendor Catalog Part Number   Contract Number   Amount   1,606.21	endor <b>4125 - MA</b>	THESON TRI-GAS, INC										
Chemicals / WFP - WP Chemicals - LOX	026342745	WP Chemicals - LOX	Open			09/13/20	022	10/07/2022	09/13/2022			1,606.2
Gf. Account 61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)   Invoice Items   1   1,606.21	P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Catalo	g Part Number	Contract Number	
1,461.1-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)		Chemicals / WTP - WP Chemical	ls - LOX	1.0000	EA	1,606.2100		1,606.21				
Chemicals   Chemicals   Coloration   Color		G/L Account				F	Project				Amount	
Number   Contract Number   C		•	ater and Sewer	Fund-Water	Treatment I	Plant-					1,606.21	
P.O. Number   Item Description   Quantity   U/M   Amount/Unit   Total Amount   Vendor Catalog Part Number   Contract Number		·			Invoid	ce Items	1					
Chemicals / WTP - WP Chemicals - LOX	026373612	WP Chemicals - LOX	Open			09/20/20	022	10/07/2022	09/20/2022			2,639.0
Chemicals / WTP - WP Chemicals - LOX	P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Total Amount	Vendor Catalo	g Part Number	Contract Number	
Chemicals   Chem		Chemicals / WTP - WP Chemical	ls - LOX	1.0000	EA	2,639.0000						
61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)  Invoice Items 1  Vendor 4125 - MATHESON TRI-GAS, INC Totals Invoices 2  Fendor 1563 - MCFARLAND STEEL SUPPLY  18 19 2022 SS plates/MFT Open 08/19/2022 10/07/2022 08/19/2022  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 Amount Capital Improvement projects - SS plates/MFT 1.0000 EA 1,260.0000 1,260.00 Amount Capital Improvement projects - SS plates/MFT 1.0000 EA 1,260.0000 1,260.00 Amount Capital Improvement projects - SS plates/MFT 1.0000 EA 1,260.000 1,260.00 EA 1,260.000 EA 2,200.000 EA 2,200.0000 EA 2,200.000 EA 2,20		G/L Account				ŀ	Project				Amount	
Vendor   4125 - MATHESON TRI-GAS, INC Totals   Invoices   2   4   4   4   4   4   4   4   4   4			ater and Sewer	Fund-Water	Treatment I						2,639.00	
Rendor 1563 - MCFARLAND STEEL SUPPLY  8 19 2022 SS plates/MFT Open 08/19/2022 10/07/2022 08/19/2022  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 1,260.000 1,260.00  G/L Account Project Amount 25-4312-4106 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Capital PW 20 26 005 (Storm Sewer) 1,260.00  Invoice Items 1  Vendor 1563 - MCFARLAND STEEL SUPPLY Totals Invoices 1  Vendor 4352 - MEDIACOM  19/20/2022 Cable/PD Open 09/20/2022 10/07/2022 09/20/2022  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) 1  Invoice Items 1		,			Invoid	ce Items	1					
Sender Services Services - Cable/PD Open Open Open Open Open Open Open Open			Vend	dor <b>4125</b> -	MATHESON	N TRI-GAS, INC	Totals		Invoices		2	 \$4,245.2
SS plates/MFT Open 08/19/2022 10/07/2022 08/19/2022  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 Project Amount 25-4312-4106 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Capital PW 20 26 005 (Storm Sewer) 1,260.00 improvement projects)  Vendor 1563 - MCFARLAND STEEL SUPPLY Totals Invoices 1  Vendor 4352 - MEDIACOM 19/20/222 Cable/PD Open 09/20/2022 10/07/2022 09/20/2022 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	/endor <b>1563 - MCF</b>	FARLAND STEEL SUPPLY										
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 Project Amount 25-4312-4106 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Capital PW 20 26 005 (Storm Sewer) 1,260.00 improvement projects) Invoice Items 1  Vendor 1563 - MCFARLAND STEEL SUPPLY Totals Invoices 1  Vendor 4352 - MEDIACOM 19/20/2022 Cable/PD Open 09/20/2022 10/07/2022 09/20/2022 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 Project Amount 11-4210-3199 (General Fund-Police Department-Business services) 1  Invoice Items 1			Open			08/19/20	022	10/07/2022	08/19/2022			1,260.0
Capital Improvement projects - SS plates/MFT 1.0000 EA 1,260.0000 1,260.00    G/L Account		• •		Ouantity	U/M					a Part Number	Contract Number	,
G/L Account 25-4312-4106 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Capital PW 20 26 005 (Storm Sewer)  Invoice Items  Vendor 1563 - MCFARLAND STEEL SUPPLY Totals  Invoices 1  Vendor 4352 - MEDIACOM 19/20/2022 Cable/PD Open 09/20/2022 10/07/2022 09/20/2022  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  G/L Account Project Amount 11-4210-3199 (General Fund-Police Department-Business services)  Invoice Items 1		,	SS plates/MFT	,	,							
Vendor 1563 - MCFARLAND STEEL SUPPLY Totals Invoices 1  Vendor 4352 - MEDIACOM  19/20/2022 Cable/PD Open 09/20/2022 10/07/2022 09/20/2022  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			. ,				Project	,			Amount	
Vendor 1563 - MCFARLAND STEEL SUPPLY Totals Invoices 1  Vendor 4352 - MEDIACOM  19/20/2022 Cable/PD Open 09/20/2022 10/07/2022 09/20/2022  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)  Invoice Items 1				und-Motor F	uel Tax Depa	rtment-Capital P	PW 20 2	26 005 (Storm	Sewer)		1,260.00	
Vendor 4352 - MEDIACOM 19/20/2022 Cable/PD Open 09/20/2022 10/07/2022 09/20/2022  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) Invoice Items 1			,		Invoid	ce Items	1					
P/20/2022 Cable/PD Open 09/20/2022 10/07/2022 09/20/2022  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) Invoice Items 1			Vendor	1563 - M	CFARLAND	STEEL SUPPLY	Totals		Invoices		1	\$1,260.0
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)  Invoice Items 1	/endor <b>4352 - ME</b> [	DIACOM										
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	9/20/2022	Cable/PD	Open			09/20/20	022	10/07/2022	09/20/2022			22.1
G/L Account Project Amount 11-4210-3199 (General Fund-Police Department-Business services) Invoice Items 1	P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Total Amount	Vendor Catalo	g Part Number	Contract Number	
11-4210-3199 (General Fund-Police Department-Business services)  Invoice Items 1		Other business services - Cable/	PD	1.0000	EA	22.1000		22.10				
Invoice Items 1		G/L Account				F	Project				Amount	
		11-4210-3199 (G	eneral Fund-Pol	ice Departm	ent-Business	services)					22.10	
Vendor 4352 - MEDIACOM Totals Invoices 1					Invoid	ce Items	1					
				\	/endor <b>435</b>	2 - MEDIACOM	Totals		Invoices		1	\$22.10

Vendor 4598 - Mel's Quality Tire



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

Invoice Number	Invoice Description	Status	H	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			09/22/2	2022	10/07/2022	09/22/2022			88.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
	Vehicle parts and supplies - 0 - 2 new tires/PD	CPD Speed trailer	1.0000	EA	88.0000		88.00				
	G/L Account					Project	t			Amount	
	11-4210-2401 supplies)	(General Fund-Poli	ice Departmer	nt-Vehicle pa	rts &	0000 (	0000 - Misc. Ec	uip.)		88.00	
	заррясэ			Invoice	Items	1	•				
Mel's Tires 9/22	Tire - MAINT	Open			09/19/2	2022	10/07/2022	09/19/2022			580.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			Vendor Cata	log Part Number	Contract Number	
	Vehicle parts & supplies / MA MAINT	INT - Tire -	1.0000	EA	580.0000		580.00				
	G/L Account					Project				Amount	
	11-4194-2401 parts & supplie	(General Fund-Par es)	ks & Maintena	ince Departr	nent-Vehicle	1720 (	1720 - 2011 Fo	rd Ranger)		580.00	
				Invoice	e Items	1	-				
			Vendor	4598 - Mel	's Quality Tire	Totals	5	Invoice	es	2 _	\$668.00
Vendor <b>1576 - MID</b>	-ILLINOIS CONCRETE, INC										
251433	Materials and Conc for Conce Building/ENG	ession Open			08/10/2	2022	10/07/2022	08/10/2022			314.38
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
	Capital Improvement projects Conc for Concession Building		1.0000	EA	314.3800		314.38				
	G/L Account					Project	t			Amount	
	11-4095-4106 improvement i	(General Fund-Engorojects)	gineering Depa	artment-Cap	ital	PW 20	26 020 (Comm	unity Drive Co	ncession Building)	314.38	
	·	,		Invoice	e Items	1	-				
252038	Materials and Conc for Conce Building/ENG	ession Open			08/18/2	2022	10/07/2022	08/18/2022			3,565.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
	Capital Improvement projects Conc for Concession Building		1.0000	EA	3,565.2000		3,565.20				
	G/L Account					Project	t			Amount	
	11-4095-4106 improvement	(General Fund-Eng projects)	gineering Depa	artment-Cap	ital	PW 20	26 020 (Comm	unity Drive Co	oncession Building)	3,565.20	
		-			Items	1					I



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

										report by v	rendoi invoice
Invoice Number	Invoice Description	Status	l	Held Reasor	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
252039	Materials and Conc for Conce Building/ENG	ssion Open			08/18/2	2022	10/07/2022	08/18/2022			499.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
	Capital Improvement projects	s - Materials and	1.0000	EA	499.0000		499.00				
	Conc for Concession Building, G/L Account	'ENG				Project	+			Amount	
	-,	(General Fund-Eng	nineering Den:	artment-Can	ital	_		ınity Drive Co	ncession Building)	499.00	
	improvement ;		giricering Dept	агиненс-сар	itai	1 44 20	20 020 (Commi	unity Drive Co	incession ballaling)	455.00	
	·	,		Invoice	e Items	1	L				
252306	Materials and Conc for Conce Building/ENG	ssion Open			08/25/2	2022	10/07/2022	08/25/2022			2,619.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
	Capital Improvement projects Conc for Concession Building		1.0000	EA	2,619.7500		2,619.75				
	G/L Account					Projec	t			Amount	
	11-4095-4106 improvement լ	(General Fund-Eng projects)	gineering Depa	artment-Cap	ital	PW 20	26 020 (Commu	unity Drive Co	ncession Building)	2,619.75	
				Invoice	e Items	1	L				
252592	Conc. for C&G Tie-Ins and	Open			08/31/2	2022	10/07/2022	08/31/2022			10,978.04
20.4/	Gaps/MFT		0 "	11/04			T				1
P.O. Number	Item Description  Capital Improvement projects	Conc for CoC	<i>Quantity</i> 1.0000	<i>U/M</i> EA	Amount/Unit 10,978.0400		10tal Amount 10,978.04	venaor Cata	log Part Number	Contract Number	
	Tie-Ins and Gaps/MFT	s - Conc. for Cad	1.0000	LA	10,976.0400		10,976.04				
	G/L Account					Project	t			Amount	
	25-4312-4106 improvement p	(Motor Fuel Tax Forojects)	und-Motor Fue	el Tax Depar	tment-Capital	PW 20	26 016 (C&G, T	у В, 6.12)		10,978.04	
	·	,		Invoice	e Items	1	l				
252593	Concession building materials/ENG	Open			08/31/2	2022	10/07/2022	08/31/2022			3,742.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			Vendor Cata	log Part Number	Contract Number	
	Capital Improvement projects building materials/ENG	s - Concession	1.0000	EA	3,742.5000		3,742.50				
	G/L Account					Projec				Amount	
	11-4095-4106 improvement p	(General Fund-Eng projects)	gineering Depa	artment-Cap	ital	PW 20	26 020 (Commu	unity Drive Co	ncession Building)	3,742.50	
	·	- ,		Invoice	e Items	1	Ĺ				
252594	Concrete for Storm Sewer/MF	T Open			08/31/2	2022	10/07/2022	08/31/2022			187.13
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			Vendor Cata	log Part Number	Contract Number	
	Capital Improvement projects	s - Concrete for	1.0000	EA	187.1300		187.13				
	Storm Sewer/MFT  G/L Account					Droin	+			Amount	
	G/L ACCOUNT					Projec	L			Amount	I



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

Report By Vendor - Invoice

	Invoice Description	Status	H	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
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	25-4312-4106 (M	otor Fuel Tax F	und-Motor Fue	l Tax Depar	tment-Capital PW 20	0 26 005 (Storm	Sewer)		187.13	
	improvement proj	jects)			Ŧ.					
				Invoice	e Items	1				
252918	15th SS Concession/MFT	Open			09/08/2022	10/07/2022	09/08/2022			138.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
	Concrete - 15th SS Concession/N	MFT	1.0000	EA	138.7500	138.75	;			
	G/L Account				Projec				Amount	
	25-4312-2501 (M	otor Fuel Tax F	und-Motor Fue	l Tax Depar	tment- PW 22	2 60 (MFT 15th 9	Street - CMS to H	Harrison)	138.75	
	Concrete)				T1					
				Invoice		1				
252919	Concrete for Storm Sewer/MFT	Open			09/08/2022	10/07/2022	09/08/2022			124.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Capital Improvement projects - ( Storm Sewer/MFT	Concrete for	1.0000	EA	124.7500	124.75	i			
	G/L Account				Projec	ct			Amount	
	25-4312-4106 (M	otor Fuel Tax F	und-Motor Fue	l Tax Depar	tment-Capital PW 20	26 005 (Storm	Sewer)		124.75	
	improvement proj	iects)								
	improvement proj	jectoj								
	improvement proj	jects)		Invoice	e Items	1				
252920	SS concrete/MFT	Open		Invoice	e Items 09/08/2022	1 10/07/2022	09/08/2022			124.75
252920 <i>P.O. Number</i>		,	Quantity	Invoice  U/M		10/07/2022	09/08/2022 Vendor Catalog	g Part Number	Contract Number	124.75
	SS concrete/MFT	,	Quantity 1.0000		09/08/2022	10/07/2022	Vendor Catalog	g Part Number	Contract Number	124.75
2529 <mark>20</mark> <i>P.O. Number</i>	SS concrete/MFT Item Description	,	. ,	U/M	09/08/2022 Amount/Unit	10/07/2022 Total Amount 124.75	Vendor Catalog	g Part Number	Contract Number  Amount	124.75
	SS concrete/MFT  Item Description  Concrete - SS concrete/MFT	Open	1.0000	U/M EA	09/08/2022 <i>Amount/Unit</i> 124.7500 <i>Project</i>	10/07/2022 Total Amount 124.75	Vendor Catalog	g Part Number		124.75
	SS concrete/MFT  Item Description  Concrete - SS concrete/MFT  G/L Account  25-4312-2501 (Me	Open	1.0000	U/M EA	09/08/2022  Amount/Unit 124.7500  Project  tment- PW 22	10/07/2022 <i>Total Amount</i> 124.75	Vendor Catalog	g Part Number	Amount	124.75
P.O. Number	SS concrete/MFT  Item Description  Concrete - SS concrete/MFT  G/L Account  25-4312-2501 (Macconcrete)	Open otor Fuel Tax Fi	1.0000	<i>U/M</i> EA I Tax Depar	09/08/2022  Amount/Unit 124.7500  Projectment- PW 22	10/07/2022 <i>Total Amount</i> 124.75 ct 2 51 (Adkins Dr 9	Vendor Catalog	g Part Number	Amount	124.75
P.O. Number	SS concrete/MFT  Item Description  Concrete - SS concrete/MFT  G/L Account  25-4312-2501 (Mc  Concrete)  WW Misc. Supplies	Open	1.0000 und-Motor Fue	U/M EA I Tax Depar Invoice	09/08/2022  Amount/Unit 124.7500  Projectment- PW 22  2 Items  09/21/2022	10/07/2022 Total Amount 124.75 ct 2 51 (Adkins Dr 9 1 10/07/2022	Vendor Catalog (SS) (09/21/2022		Amount 124.75	
P.O. Number 253802	SS concrete/MFT  Item Description  Concrete - SS concrete/MFT  G/L Account  25-4312-2501 (Mc  Concrete)  WW Misc. Supplies  Item Description  Other repair & maintenance - W	Open otor Fuel Tax Fo	1.0000	<i>U/M</i> EA I Tax Depar	09/08/2022  Amount/Unit 124.7500  Projectment- PW 22	10/07/2022 Total Amount 124.75 ct 2 51 (Adkins Dr 9 1 10/07/2022	Vendor Catalog SS)  09/21/2022 Vendor Catalog		Amount	
P.O. Number 253802	SS concrete/MFT  Item Description  Concrete - SS concrete/MFT  G/L Account  25-4312-2501 (Mc  Concrete)  WW Misc. Supplies  Item Description	Open otor Fuel Tax Fo	1.0000 und-Motor Fue <i>Quantity</i>	U/M EA I Tax Depar Invoice	09/08/2022  Amount/Unit 124.7500  Projectment- PW 22  2 Items  09/21/2022  Amount/Unit	10/07/2022 Total Amount 124.75 2 51 (Adkins Dr 9 1 10/07/2022 Total Amount 249.50	Vendor Catalog SS)  09/21/2022 Vendor Catalog		Amount 124.75	
P.O. Number 253802	SS concrete/MFT  Item Description  Concrete - SS concrete/MFT  G/L Account  25-4312-2501 (Mc  Concrete)  WW Misc. Supplies  Item Description  Other repair & maintenance - W  Supplies	Open  Open  W Misc.  Vater and Sewer	1.0000 und-Motor Fue Quantity 1.0000	U/M EA I Tax Depar Invoice U/M EA	09/08/2022  Amount/Unit 124.7500  Projectment- PW 22  E Items  09/21/2022  Amount/Unit 249.5000  Project  Project	10/07/2022 Total Amount 124.75 2 51 (Adkins Dr 9 1 10/07/2022 Total Amount 249.50	Vendor Catalog SS)  09/21/2022 Vendor Catalog		Amount 124.75 Contract Number	
P.O. Number 253802	SS concrete/MFT  Item Description  Concrete - SS concrete/MFT  G/L Account  25-4312-2501 (McConcrete)  WW Misc. Supplies  Item Description  Other repair & maintenance - W  Supplies  G/L Account  61-4621-2310 (W	Open  Open  W Misc.  Vater and Sewer	1.0000 und-Motor Fue Quantity 1.0000	U/M EA I Tax Depar Invoice U/M EA	09/08/2022  Amount/Unit 124.7500  Project tment- PW 22  E Items  09/21/2022  Amount/Unit 249.5000  Project ment Plant- 00000	10/07/2022 Total Amount 124.75 2 51 (Adkins Dr S 1 10/07/2022 Total Amount 249.50	Vendor Catalog SS)  09/21/2022 Vendor Catalog		Amount 124.75  Contract Number  Amount	

Vendor 1584 - MIDWEST METER INC



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

Invoice Number	Invoice Description	Status	Н	leld 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 Capital Improvement project building materials/ENG	s - Concession	Quantity 1.0000	U/M EA	Amount/Unit 360.0000	Total Amount 360.00		log Part Number	Contract Number	
	G/L Account	General Fund-En	gineering Dena	rtment-Can	Projec		unity Drive Co	ncession Building)	<i>Amount</i> 360.00	
	improvement		giricering Depu			·	unity Drive co	ricession ballaring,	, 500.00	
				Invoice		1				
0147061-IN	3/4" Setters (6)/UTILITY	Open	0 "		09/20/2022	10/07/2022	09/20/2022			894.00
P.O. Number	Item Description  1/4 page full color ad/tourism Setters/UTILITY	m - 3/4"	Quantity 1.0000	U/M EA	Amount/Unit 894.0000	1 otal Amount 894.00		log Part Number	Contract Number	
	G/L Account	(Water and Sewe	r Fund-Utility De	enartment-	<i>Proje</i> Watermain	ct			<i>Amount</i> 894.00	
	materials)	(Water and Sewe	r rana otility D	срагансна	vvacermani				031.00	
				Invoice	e 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  1/4 page full color ad/tourism (6)/UTILITY	m - 3/4" Setters	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 894.0000	Total Amount 894.00		log Part Number	Contract Number	
	G/L Account				Projec	ct			Amount	
		(Water and Sewe	r Fund-Utility D	epartment-	Watermain				894.00	
	materials)			Invoice	e 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			log Part Number	Contract Number	
	1/4 page full color ad/tourisr Setters/UTILITY	n - 3/4"	1.0000	EA	894.0000	894.00				
	G/L Account		- L		Projec	ct			Amount	
	61-4610-2510 materials)	(Water and Sewe	r Fund-Utility De	epartment-	Watermain				894.00	
	materialsy			Invoice	e Items	1				
			Vendor <b>1584</b>	- MIDWE	ST METER INC Tota	ls	Invoice	es	4	\$3,042.00
	OUTDOOR PRODUCTS									
51547	WP Misc Supplies - Misc	Open	0 "		09/20/2022	10/07/2022	09/20/2022			83.00
P.O. Number	Item Description  Misc. supplies / WTP - WP N	Nisc Supplies -	<i>Quantity</i> 1.0000	<i>U/M</i> <b>EA</b>	Amount/Unit 83.0000	Total Amount 83.00		log Part Number	Contract Number	
	Misc G/L Account				Proje	ct			Amount	



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

Invoice Number	Invoice Description	Status	ŀ	Held Reaso	n Invoice Date	Due Date	G/L Date Received D	ate Payment Date	Invoice Net Amount
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		Vendor Catalog Part Numb		
		•	r Fund-Water T	reatment F	lant-Repair of 0000	(0000 - Misc. Ed	quip.)	83.00	
	operating equi	ipment)		Invoic	e Items	1			
		Vendo	or <b>1592 - ML</b>	B OUTDO	OR PRODUCTS Tota	ls	Invoices	1	\$83.00
Vendor 2439 - MUI	NICIPAL EQUIPMENT CO.								
INV0023901	WP Equipment Expense - Wa Tower	ater Open			09/15/2022	10/07/2022	09/15/2022		12,745.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	per Contract Number	
	Misc. supplies / WTP - WP E	quipment	1.0000	EA	12,745.0000	12,745.00			
	Expense - Water Tower  G/L Account				Proje	ct		Amount	
	-,	(Water and Sewe	r Fund-Water T	reatment F	lant-Operating 0000		quip.)	12,745.00	
	equipment)	•				•	,	,	
				Invoic	e Items	1			
		Vendor	2439 - MUN	ICIPAL E	QUIPMENT CO. Tota	ls	Invoices	1	\$12,745.00
Vendor <b>3092 - NAP</b>	PA - MCKAY AUTO PARTS								
114357	Oil Filter/PD	Open			09/14/2022	10/07/2022	09/14/2022		5.33
P.O. Number	Item Description	0:1 F:1: /DD	Quantity	U/M	Amount/Unit		Vendor Catalog Part Numb	per Contract Number	
	Vehicle parts and supplies - 0	Jil Filter/PD	1.0000	EA	5.3300	5.33	i,	A ma a cont	
	<i>G/L Account</i> 11-4640-2401	(General Fund-Bu	ilding & Develo	nment Ser	Projectices 1200	α (2021 Ford Rand	nor 4v4)	Amount 5.33	
	parts & supplie		maning & Develo	priient sei	vices verificie 1230	(2021 Ford Rang	ger 4x4)	5.55	
	P	,		Invoic	e Items	1			
114397	Filter kit - MAINT	Open			09/15/2022	10/07/2022	09/15/2022		129.95
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	per Contract Number	
	Vehicle parts & supplies / MA MAINT	AINT - Filter kit -	1.0000	EA	129.9500	129.95			
	G/L Account				Projec			Amount	
			rks & Maintena	nce Depart	ment-Vehicle 1720	(1720 - 2011 Fo	ord Ranger)	129.95	
	parts & supplie	es)		Invoic	e Items	1			
				TIIVOIC	C 1(C)(1)	1			



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

		<b>6</b>					C# 5 .		,	
Invoice Number	Invoice Description	Status		Held Reason			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
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Vehicle parts & supplies / MA MAINT	INT - Shocks -	1.0000	EA	130.5800	130.58	<b>3</b>			
	G/L Account				Proje	oct			Amount	
	-/	(General Fund-Par	ks & Maintena	ance Denartr		(1720 - 2011 Fo	ord Ranger)		130.58	
	parts & supplie			aoo 2 opa		(1, 10 1011 )			250.50	
		,		Invoice	e Items	1				
114538	Shocks - MAINT	Open			09/19/2022	10/07/2022	09/19/2022			93.26
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Vehicle parts & supplies / MA MAINT	INT - Shocks -	1.0000	ÉA	93.2600	93.26	,			
	G/L Account				Proje	ect			Amount	
	11-4194-2401	(General Fund-Par	ks & Maintena	ance Departr	ment-Vehicle 1720	(1720 - 2011 Fo	ord Ranger)		93.26	
	parts & supplie	es)								
				Invoice	e Items	1				
114566	Credit for shocks - MAINT	Open			09/20/2022	10/07/2022	09/20/2022			(84.60)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Vehicle parts & supplies / MA shocks - MAINT	INT - Credit for	1.0000	EA	(84.6000)	(84.60)	)			
	G/L Account				Proje	ect			Amount	
			ks & Mainten	ance Departr	ment-Vehicle 1720	(1720 - 2011 Fo	ord Ranger)		(84.60)	
	parts & supplie	es)		Invoice	e Items	1				
114796	def fluid/FD	Open			09/09/2022	10/07/2022	09/09/2022			66.36
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Fuel & Oil - def fluid/FD		1.0000	EA	66.3600	66.36	5			
	G/L Account				Proje	ect			Amount	
	11-4221-2201	(General Fund-Fire	e Department-	-Fuel & oil)					66.36	
				Invoice	e Items	1				
114531	trans. fluid, hose clamp/FD	Open			09/19/2022	10/07/2022	09/19/2022			12.40
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Cata	alog Part Number	Contract Number	
	Vehicle parts and supplies - to clamp/FD	rans. fluid, hose	1.0000	EA	12.4000	12.40	)			
	G/L Account				Proje	ect			Amount	
	11-4221-2401	(General Fund-Fire	e Department-	-Vehicle part	s & supplies) 1977	(1977 - 2002 Pi	erce Pumer - :	307)	12.40	
			-			1				



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

nvoice Number	Invoice Description	Status	H	Held Reason	Invoice Da	te Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
14813	Wind shield wipers/FD	Open			09/26/202		09/26/2022			35.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Vehicle parts and supplies -	Wind shield	1.0000	EA	35.9800	35.98	3			
	wipers/FD <i>G/L Account</i>				Pro	oject			Amount	
	,	1 (General Fund-Fir	re Department-	Vehicle parts		24 (2013 AEV Trau	maHawk Type	III Chevrolet	35.98	
		•	•	•	An	nbulance)	,,			
				Invoice	Items	1				
14468	WW Misc. Supplies	Open			09/16/202		09/16/2022			110.39
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Other repair & maintenance Supplies	e - WW Misc.	1.0000	EA	110.3900	110.39	)			
	G/L Account				Pro	oject			Amount	
		0 (Water and Sewer	er Fund-Waste V	Vater Treatr	nent Plant- 00	00 (0000 - Misc. E	quip.)		110.39	
	Other mainte	enance supplies)		Invoice	Itoms	1				
				THVOICE	: Items					
		Vendor	r <b>3092 - NAP</b>	A - MCKAY	AUTO PARTS TO	otals	Invoic	es	9	\$499.65
endor <b>1625 - NEA</b>	L TIRE & AUTO SERVICE									
040170398	WP Vehicle Service	Open			09/20/202	2 10/07/2022	09/20/2022			27.69
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Tires, repair and maintenar Service	nce - WP Vehicle	1.0000	EA	27.6900	27.69	9			
	G/L Account					oject			Amount	
	61-4611-350 vehicles)	3 (Water and Sewe	r Fund-Water T	reatment Pl	ant-Repair of 02	93 (2021 Ford F 15	0)		27.69	
				Invoice	Items	1				
		Vendor	1625 - NEA	L TIRE & A	UTO SERVICE TO	otals	Invoic	es	_	\$27.69
	NAH FOUNDRY COMPANY									
63696	Community Drive SS Frame Grates/MFT	and Open			08/11/202	2 10/07/2022	08/11/2022			5,514.05
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Capital Improvement project Drive SS Frame and Grates/		1.0000	EA	5,514.0500	5,514.05	5			
	G/L Account				Pro	oject			Amount	
	25-4312-410 improvement	6 (Motor Fuel Tax F	Fund-Motor Fue	l Tax Depart	tment-Capital PV	/ 20 26 005 (Storm	Sewer)		5,514.05	
	improvement	. projects)								ļ



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

nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
8599	Grate & Frame/MOTOR FUEL	TAX Open			08/24/2022	10/07/2022	08/24/2022			894.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	1/4 page full color ad/tourisr	n - Grate &	1.0000	EA	894.0000	894.00				
	Frame/MOTOR FUEL TAX				5	,			4 .	
	G/L Account	(Mateu Fuel Tay	Cond Mateu C	ual Tay Daman	Proje		Church CMC to	- Hawisan)	Amount	
	repair materia		runa-Motor Ft	лег тах рераг	tment-Sewer PW 2	.2 60 (MFT 15th 5	street - CMS to	o narrison)	894.00	
	repair materie	13)		Invoice	e Items	1				
		Vendor	2175 - NEE	NAH FOUND	DRY COMPANY Tota	als	Invoice	es	2	\$6,408.0
endor <b>3230 - NEV</b>	CO SPORTS, LLC									
41780	Scoreboards with wireless	Open			09/16/2022	10/07/2022	09/16/2022			21,798.0
	controllers - first 50%									
P.O. Number	payment/ENG Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vandar Cata	log Part Number	Contract Number	ı
P.O. Nullibel	Capital Improvement project	c - Scoroboards	Quantity 1.0000	EA	21,798.0000	21,798.00		iog Part Number	CONTRACT IVUITIDES	
	with wireless controllers - fir		1.0000	LA	21,730.0000	21,790.00				
	payment/ENG									
	G/L Account				Proje	oct			Amount	
	,									
	11-4095-4106	(General Fund-E	ngineering De	partment-Cap	oital PW 2	0 26 022 (Field N	lets at End of	Fields, Fence alor		
	,	•	ngineering De <sub>l</sub>	•	oital PW 2 South	0 26 022 (Field N n End)	lets at End of	Fields, Fence alor		
	11-4095-4106	•	ngineering De	•	oital PW 2 South	0 26 022 (Field N	lets at End of	Fields, Fence alor		
	11-4095-4106	•		Invoice	oital PW 2 South	0 26 022 (Field N n End) 1	lets at End of			\$21,798.0
/endor <b>4284 - NOR</b>	11-4095-4106 improvement	•		Invoice	oital PW 2 South	0 26 022 (Field N n End) 1			g 21,798.00	\$21,798.0
	11-4095-4106 improvement	projects)		Invoice	South e Items  SPORTS, LLC Tota	0 26 022 (Field N n End) 1	Invoice		g 21,798.00	
/endor <b>4284 - NOR</b> 12-1183 <i>P.O. Number</i>	11-4095-4106 improvement  RTHWATER CONSULTING  NARP Sampling Equipment/N	projects)	Vendor 32	Invoice	oital PW 2 South e Items  D SPORTS, LLC Tota  07/02/2022	0 26 022 (Field Non End) 1 als 10/07/2022	Invoice 07/02/2022	es	g 21,798.00	\$21,798.0 9,935.4
2-1183	11-4095-4106 improvement	projects) VWTP Open		Invoice	South e Items  SPORTS, LLC Tota	0 26 022 (Field Non End) 1 als 10/07/2022	Invoice 07/02/2022 Vendor Cata		g 21,798.00	
2-1183	11-4095-4106 improvement  RTHWATER CONSULTING NARP Sampling Equipment/V Item Description	projects) VWTP Open	Vendor 32	Invoice  230 - NEVCO	oital PW 2 South te Items  O SPORTS, LLC Tota  07/02/2022  Amount/Unit 9,935.4800	10 26 022 (Field No. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Invoice 07/02/2022 Vendor Cata	es	g 21,798.00	
2-1183	11-4095-4106 improvement  RTHWATER CONSULTING  NARP Sampling Equipment/V  Item Description  Architect & Engineering Serv  Sampling Equipment/WWTP  G/L Account	projects) VWTP Open ices - NARP	Vendor 32  Quantity 1.0000	Invoice  230 - NEVCC	oital PW 2 South te Items  O SPORTS, LLC Total  07/02/2022  Amount/Unit 9,935.4800  Proje	10 26 022 (Field Non End) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Invoice 07/02/2022 Vendor Cata	es	g 21,798.00  1   Contract Number  Amount	
2-1183	11-4095-4106 improvement  RTHWATER CONSULTING  NARP Sampling Equipment/V  Item Description  Architect & Engineering Serv Sampling Equipment/WWTP  G/L Account 61-4621-3103	projects)  VWTP Open  ices - NARP  (Water and Sewe	Vendor 32  Quantity 1.0000  er Fund-Waste	Invoice 230 - NEVCC	oital PW 2 South te Items  O SPORTS, LLC Total  07/02/2022  Amount/Unit 9,935.4800  Proje	10 26 022 (Field No. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Invoice 07/02/2022 Vendor Cata	es	g 21,798.00  1   Contract Number	
2-1183	11-4095-4106 improvement  RTHWATER CONSULTING  NARP Sampling Equipment/V  Item Description  Architect & Engineering Serv Sampling Equipment/WWTP  G/L Account 61-4621-3103	projects) VWTP Open ices - NARP	Vendor 32  Quantity 1.0000  er Fund-Waste	Invoice  230 - NEVCO  U/M  EA	oital PW 2 South e Items  O SPORTS, LLC Total  07/02/2022  Amount/Unit 9,935.4800  Project ment Plant- PW 2	10 26 022 (Field No. 1 End) 1	Invoice 07/02/2022 Vendor Cata	es	g 21,798.00  1   Contract Number  Amount	
2-1183	11-4095-4106 improvement  RTHWATER CONSULTING  NARP Sampling Equipment/V  Item Description  Architect & Engineering Serv Sampling Equipment/WWTP  G/L Account 61-4621-3103	projects)  VWTP Open  ices - NARP  (Water and Sewe	Vendor 32  Quantity 1.0000  er Fund-Waste	Invoice  230 - NEVCO  U/M  EA	oital PW 2 South e Items  O SPORTS, LLC Total  07/02/2022  Amount/Unit 9,935.4800  Proje ment Plant- PW 2	10 26 022 (Field Non End) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Invoice 07/02/2022 Vendor Cata	es	g 21,798.00  1   Contract Number  Amount	
2-1183	11-4095-4106 improvement  RTHWATER CONSULTING  NARP Sampling Equipment/V  Item Description  Architect & Engineering Serv Sampling Equipment/WWTP  G/L Account 61-4621-3103	projects)  WWTP Open  ices - NARP  (Water and Sewe gineering services	Vendor 32  Quantity 1.0000 er Fund-Waste	Invoice  Invoice	oital PW 2 South e Items  O SPORTS, LLC Total  07/02/2022  Amount/Unit 9,935.4800  Project ment Plant- PW 2	10 26 022 (Field No. 1	Invoice 07/02/2022 Vendor Cata	es log Part Number	g 21,798.00  1   Contract Number  Amount	
2-1183 P.O. Number	11-4095-4106 improvement  RTHWATER CONSULTING  NARP Sampling Equipment/N Item Description  Architect & Engineering Serv Sampling Equipment/WWTP  G/L Account 61-4621-3103  Architect & er	projects)  WWTP Open  ices - NARP  (Water and Sewe gineering services	Vendor 32  Quantity 1.0000 er Fund-Waste	Invoice  Invoice	oital PW 2 South e Items  D SPORTS, LLC Total  07/02/2022  Amount/Unit 9,935.4800  Proje ment Plant-PW 2 e Items	10 26 022 (Field No. 1	Invoice 07/02/2022 Vendor Cata (ng)	es log Part Number	g 21,798.00  1 -  Contract Number  Amount 9,935.48	9,935.4
/endor <b>1660 - PAA</b>	11-4095-4106 improvement  RTHWATER CONSULTING  NARP Sampling Equipment/N Item Description  Architect & Engineering Serv Sampling Equipment/WWTP  G/L Account 61-4621-3103  Architect & er	projects)  VWTP Open  ices - NARP  (Water and Sewe gineering services	Vendor 32  Quantity 1.0000 er Fund-Waste	Invoice  Invoice	oital PW 2 South e Items  O SPORTS, LLC Total  07/02/2022  Amount/Unit 9,935.4800  Proje ment Plant-PW 2 e Items  CONSULTING Total	10 26 022 (Field No. 1 End) 1	Invoice 07/02/2022 Vendor Cata (ng)	es log Part Number	g 21,798.00  1 -  Contract Number  Amount 9,935.48	\$9,935.4
P.O. Number	11-4095-4106 improvement  RTHWATER CONSULTING  NARP Sampling Equipment/N Item Description  Architect & Engineering Serv Sampling Equipment/WWTP  G/L Account 61-4621-3103  Architect & er	projects)  VWTP Open  ices - NARP  (Water and Sewe gineering services	Vendor 32  Quantity 1.0000 er Fund-Waste	Invoice  Invoice	oital PW 2 South e Items  D SPORTS, LLC Total  07/02/2022 Amount/Unit 9,935.4800  Proje ment Plant-PW 2 e Items  CONSULTING Total	10 26 022 (Field Non End) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Invoice 07/02/2022 Vendor Cata ng)  Invoice 09/15/2022	es log Part Number	g 21,798.00  1 -  Contract Number  Amount 9,935.48	9,935.4
/endor <b>1660 - PAA</b>	11-4095-4106 improvement  RTHWATER CONSULTING  NARP Sampling Equipment/N Item Description  Architect & Engineering Serv Sampling Equipment/WWTP  G/L Account 61-4621-3103  Architect & er	ywrp Open ices - NARP (Water and Seweigineering services) Vendoor	Vendor 32  Quantity 1.0000 er Fund-Waste S)	Invoice  U/M EA  Water Treate Invoice  RTHWATER	oital PW 2 South e Items  O SPORTS, LLC Total  07/02/2022  Amount/Unit 9,935.4800  Proje ment Plant-PW 2 e Items  CONSULTING Total	10 26 022 (Field Non End) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Invoice  07/02/2022  Vendor Cata  Invoice  09/15/2022  Vendor Cata	es log Part Number	g 21,798.00  1 - Contract Number  Amount 9,935.48	\$9,935.4
/endor <b>1660 - PAA</b>	11-4095-4106 improvement  RTHWATER CONSULTING  NARP Sampling Equipment/N Item Description  Architect & Engineering Serv Sampling Equipment/WWTP  G/L Account 61-4621-3103 Architect & er  P PRINTING  Motorized Bicycle Permits/PE Item Description	ywrp Open ices - NARP (Water and Seweigineering services) Vendoor	Vendor 3.2  Quantity 1.0000  er Fund-Waste s)  4284 - NO	Invoice  U/M EA  Water Treate Invoice  RTHWATER	oital PW 2 South e Items  D SPORTS, LLC Total  07/02/2022  Amount/Unit 9,935.4800  Proje ment Plant-PW 2 e Items  09/15/2022  Amount/Unit	10 26 022 (Field Non End) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Invoice  07/02/2022  Vendor Cata  Invoice  09/15/2022  Vendor Cata	es log Part Number	g 21,798.00  1 - Contract Number  Amount 9,935.48	\$9,935.4
/endor <b>1660 - PAA</b>	11-4095-4106 improvement  RTHWATER CONSULTING  NARP Sampling Equipment/N Item Description  Architect & Engineering Serv Sampling Equipment/WWTP  G/L Account 61-4621-3103 Architect & er  PPRINTING  Motorized Bicycle Permits/PE Item Description  Printed forms - Motorized Bic G/L Account	ywrp Open ices - NARP (Water and Seweigineering services) Vendoor	Vendor 3.2  Quantity 1.0000 er Fund-Waste 5)  4284 - NO  Quantity 1.0000	Invoice  U/M EA  Water Treate Invoice  RTHWATER	oital PW 2 South the Items  O SPORTS, LLC Total  07/02/2022  Amount/Unit 9,935.4800  Project the Items  CONSULTING Total  09/15/2022  Amount/Unit 37.0000  Project Pro	10 26 022 (Field Non End) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Invoice  07/02/2022  Vendor Cata  Invoice  09/15/2022  Vendor Cata	es log Part Number	g 21,798.00  1 Contract Number  Amount 9,935.48  1 Contract Number	\$9,935.4



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

Invoice Number	Invoice Description	Status		Held Reason	Invoice Dat	e 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
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Office supplies / PD - Right wing envelopes/PD	ndow	1.0000	EA	70.0000	70.00	)			
	G/L Account				Pro	iect			Amount	
	11-4210-2001 (	General Fund-Polic	ce Departme	ent-Office sup	plies)				70.00	
				Invoice	e Items	1				
			Vendor	1660 - PA	AP PRINTING To	tals	Invoice	S	2	\$107.00
	PLES BANK & TRUST	_			/ /					
2022-00000589	HSA Contribution - HSA Emplo Contribution*	yee Open			09/30/2022	09/30/2022	09/30/2022			12,338.38
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Payroll Withholding - 09/30/20 Match	)22 Benefit HSA	1.0000	EA	97.6000	97.60	)			
	G/L Account				Pro	iect			Amount	
	11-2021 (Gener	al Fund-Medical &	life ins with	holding)					97.60	
	Payroll Withholding - 09/30/20 Match	)22 Benefit HSA	1.0000	EA	97.6000	97.60	)			
	G/L Account				Pro	iect			Amount	
	11-2021 (Gener	al Fund-Medical &	life ins with	holding)					97.60	
	Payroll Withholding - 09/30/20 Match	)22 Benefit HSA	1.0000	EA	97.6000	97.60	)			
	G/L Account				Pro	iect			Amount	
	11-2021 (Gener	al Fund-Medical &	life ins with	holding)					97.60	
	Payroll Withholding - 09/30/20 Match	)22 Benefit HSA	1.0000	EA	97.6000	97.60	)			
	G/L Account				Pro	iect			Amount	
	61-2021 (Water	and Sewer Fund-I	Medical & lif	e ins withhol	ding)				97.60	
	Payroll Withholding - 09/30/20 Match	)22 Benefit HSA	1.0000	EA	38.4600	38.46	5			
	G/L Account				Pro	iect			Amount	
	11-2021 (Gener	al Fund-Medical &	life ins with	holding)					38.46	
	Payroll Withholding - 09/30/20 Match	)22 Benefit HSA	1.0000	EA	97.6000	97.60	)			
	G/L Account					iect			Amount	
	22-2021 (Playgı	round & Recreatior	n Fund-Medi	cal & life ins	withholding)				97.60	
	Payroll Withholding - 09/30/20 Match	)22 Benefit HSA	1.0000	EA	97.6000	97.60	)			
	G/L Account				Pro	iect			Amount	
	11-2021 (Gener	ral Fund-Medical &	life ins with	holding)					97.60	



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

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 Contribution*	A Employee Open			09/30/2	022	09/30/2022	09/30/2022			12,338.38
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 0 Match	9/30/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	G/L Acc					Project				Amount	
	11-2021	(General Fund-Medical &	life ins withh	nolding)						97.60	
	Payroll Withholding - 0 Match	9/30/2022 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Acc					Project				Amount	
		(General Fund-Medical &	life ins withh	nolding)						38.46	
	Payroll Withholding - 0 Match	9/30/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	G/L Acc	ount				Project				Amount	
	11-2021	(General Fund-Medical &	life ins withh	nolding)						97.60	
	Payroll Withholding - 0 Match	9/30/2022 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Acc	ount				Project				Amount	
	11-2021	(General Fund-Medical &	life ins withh	nolding)						38.46	
	Payroll Withholding - 0 Match	9/30/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	G/L Acc	ount				Project				Amount	
	11-2021	(General Fund-Medical &	life ins withh	nolding)						97.60	
	Payroll Withholding - 0 Match	9/30/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	G/L Acc	ount				Project				Amount	
	11-2021	(General Fund-Medical &	life ins withh	nolding)						97.60	
	Payroll Withholding - 0 Match	9/30/2022 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Acc	ount				Project				Amount	
	11-2021	(General Fund-Medical &	life ins withh	nolding)						38.46	
	Payroll Withholding - 0 Match	9/30/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	G/L Acc	ount				Project				Amount	
	11-2021	(General Fund-Medical &	life ins withh	nolding)						97.60	
	Payroll Withholding - 0 Match	9/30/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	G/L Acc	ount				Project				Amount	
	61-2021	(Water and Sewer Fund-I	Medical & life	ins withhold	ing)					97.60	
	Payroll Withholding - 0 Match	9/30/2022 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Acco	ount				Project				Amount	
	11-2021	(General Fund-Medical &	life ins withh	nolding)						38.46	



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

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000589	HSA Contribution - HSA Contribution*	Employee Open			09/30/	2022	09/30/2022	09/30/2022			12,338.38
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 09/ Match	/30/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	G/L Accou	ınt				Project	-			Amount	
	11-2021 (	General Fund-Medical &	life ins withh	olding)						97.60	
	Payroll Withholding - 09/ Match	/30/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	G/L Accou	ınt				Project	-			Amount	
	11-2021 (	General Fund-Medical &	life ins withh	olding)						97.60	
	Payroll Withholding - 09, Match	/30/2022 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accou	ınt				Project	-			Amount	
	11-2021 (	General Fund-Medical &	life ins withh	olding)						38.46	
	Payroll Withholding - 09, Match	/30/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	G/L Accou	ınt				Project	-			Amount	
		General Fund-Medical &	life ins withh	olding)						97.60	
	Payroll Withholding - 09, Match	/30/2022 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accou					Project	-			Amount	
		Water and Sewer Fund-	Medical & life	ins withhold	ding)					38.46	
	Payroll Withholding - 09, Match	/30/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	G/L Accou	ınt				Project	-			Amount	
	11-2021 (	General Fund-Medical &	life ins withh	olding)						97.60	
	Payroll Withholding - 09, Match	/30/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	G/L Accou	ınt				Project	-			Amount	
	61-2021 (	Water and Sewer Fund-	Medical & life	ins withhold						97.60	
	Payroll Withholding - 09, Match	/30/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	G/L Accou					Project	-			Amount	
		General Fund-Medical &	life ins withh	olding)						97.60	
	Payroll Withholding - 09, Match	/30/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	<i>G/L Account</i> 11-2021 (General Fu					Project	-			Amount	
		General Fund-Medical &	life ins withh	olding)						97.60	
	Payroll Withholding - 09, Match	/30/2022 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accou	ınt				Project	-			Amount	
	11-2021 (	General Fund-Medical &	life ins withh	olding)						19.23	
	61-2021 (	Water and Sewer Fund-	Medical & life	ins withhold	ding)					19.23	



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

Invoice Number	Invoice Descripti	ion Status		Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000589	HSA Contribution Contribution*	n - HSA Employee Open			09/30/	2022	09/30/2022	09/30/2022			12,338.38
P.O. Number	Item Description	7	Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholdi Match	ing - 09/30/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	G,	L/L Account				Project	<u>.</u>			Amount	
	61	1-2021 (Water and Sewer Fund-	Medical & life	e ins withhold	ling)					97.60	
	Payroll Withhold Match	ing - 09/30/2022 Benefit HSA	1.0000	EA	38.4600		38.46				
	G,	L/L Account				Project	<u>.</u>			Amount	
	11	1-2021 (General Fund-Medical &	life ins withh	nolding)						38.46	
	Payroll Withholdi Match	ing - 09/30/2022 Benefit HSA	1.0000	EA	38.4600		38.46				
	G	L/L Account				Project				Amount	
	11	1-2021 (General Fund-Medical &	life ins withh	nolding)						38.46	
	Payroll Withhold Match	ing - 09/30/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	G	L/L Account				Project				Amount	
	11	1-2021 (General Fund-Medical &	life ins withh	nolding)						97.60	
	Payroll Withhold Match	ing - 09/30/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	G,	L/L Account				Project	L			Amount	
	11	1-2021 (General Fund-Medical &	life ins withh	nolding)						97.60	
	Payroll Withhold Match	ing - 09/30/2022 Benefit HSA	1.0000	EA	38.4600		38.46				
	G,	L/L Account				Project	L			Amount	
	61	1-2021 (Water and Sewer Fund-	Medical & life	ins withhold	ling)					38.46	
	Payroll Withhold Match	ing - 09/30/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	G,	L/L Account				Project	L			Amount	
	61	1-2021 (Water and Sewer Fund-	Medical & life	e ins withhold	ling)					97.60	
	Payroll Withholdi Match	ing - 09/30/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	G,	L/L Account				Project	_			Amount	
	11	1-2021 (General Fund-Medical &	life ins withh	nolding)						97.60	
	Payroll Withholdi Match	ing - 09/30/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	G	E/L Account				Project				Amount	
	11	1-2021 (General Fund-Medical &	life ins withh	nolding)						97.60	
	Payroll Withholdi Match	ing - 09/30/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	,	:/L Account 1-2021 (General Fund-Medical &	life ins withh	noldina)		Project	_			<i>Amount</i> 97.60	
		(		- 37							1



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

Invoice Number	Invoice Descri	ption	Status	H	Held Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000589	HSA Contribut Contribution*	ion - HSA Employ	ee Open			09/30/	2022	09/30/2022	09/30/2022			12,338.38
P.O. Number	Item Descripti	on		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withho Match	lding - 09/30/202	2 Benefit HSA	1.0000	EA	38.4600		38.46				
		G/L Account					Project	t			Amount	
		11-2021 (Genera	l Fund-Medical &	life ins withh	olding)						19.23	
		61-2021 (Water a	and Sewer Fund-N	Medical & life	ins withhole	ding)					19.23	
	Payroll Withho Match	lding - 09/30/202	2 Benefit HSA	1.0000	EA	38.4600		38.46				
		G/L Account					Project	t			Amount	
		11-2021 (Genera			olding)						38.46	
	Payroll Withho Match	lding - 09/30/202	2 Benefit HSA	1.0000	EA	38.4600		38.46				
		G/L Account					Project	t			Amount	
		11-2021 (Genera									38.46	
	Payroll Withho Match	lding - 09/30/202	2 Benefit HSA	1.0000	EA	97.6000		97.60				
		G/L Account					Project	t			Amount	
		11-2021 (Genera		life ins withh	olding)						97.60	
	Payroll Withho Match	lding - 09/30/202	2 Benefit HSA	1.0000	EA	38.4600		38.46				
		G/L Account					Project	t			Amount	
		11-2021 (Genera									38.46	
	Payroll Withho Match	lding - 09/30/202	2 Benefit HSA	1.0000	EA	97.6000		97.60				
		G/L Account					Project	t			Amount	
		11-2021 (Genera		life ins withh	olding)						97.60	
	Payroll Withho Match	lding - 09/30/202	2 Benefit HSA	1.0000	EA	97.6000		97.60				
		G/L Account					Project	t			Amount	
		61-2021 (Water a				-,					97.60	
	Payroll Withho Match	lding - 09/30/202	2 Benefit HSA	1.0000	EA	38.4600		38.46				
		G/L Account					Project	t			Amount	
		11-2021 (Genera									38.46	
	Payroll Withho Match	lding - 09/30/202	2 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Account	G/L Account					Project	t			Amount	
		11-2021 (Genera			٠,						38.46	
	Payroll Withho Match	lding - 09/30/202	2 Benefit HSA	1.0000	EA	97.6000		97.60				
		G/L Account					Project	t			Amount	
		11-2021 (Genera	I Fund-Medical &	life ins withh	olding)						97.60	



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

2022-00000589	HSA Contribution - HSA E										
	Contribution*	mpioyee Open			09/30/	2022	09/30/2022	09/30/2022			12,338.38
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Payroll Withholding - 09/3 Match	30/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	G/L Accoun					Project	_			Amount	
	11-2021 (0	Seneral Fund-Medical &	life ins with	nolding)						97.60	
	Payroll Withholding - 09/3 Match	30/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	G/L Accoun					Project	L			Amount	
	11-2021 (0	General Fund-Medical &	life ins with	nolding)						97.60	
	Payroll Withholding - 09/3 Match	30/2022 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accoun	nt				Project	L			Amount	
	11-2021 (0	General Fund-Medical &	life ins with	nolding)						38.46	
	Payroll Withholding - 09/3 Match	30/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	G/L Accoun	nt				Project	L			Amount	
	11-2021 (0	Seneral Fund-Medical &	life ins with	nolding)						97.60	
	Payroll Withholding - 09/3 Match	30/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	G/L Accoun	nt				Project	L			Amount	
	11-2021 (0	Seneral Fund-Medical &	life ins with	nolding)						97.60	
	Payroll Withholding - 09/3 Match	30/2022 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accoun					Project	L			Amount	
	61-2021 (V	Vater and Sewer Fund-	Medical & life	e ins withhold	ding)					38.46	
	Payroll Withholding - 09/3 Match	30/2022 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accoun					Project	L			Amount	
	11-2021 (0	Seneral Fund-Medical &	life ins with	nolding)						38.46	
	Payroll Withholding - 09/3 Match	30/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	G/L Accoun	nt				Project	<u>.</u>			Amount	
	11-2021 (0	General Fund-Medical &	life ins with	nolding)						97.60	
	Payroll Withholding - 09/3 Match	30/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	G/L Accoun	nt				Project	_			Amount	
		General Fund-Medical &	life ins with	nolding)						97.60	
	Payroll Withholding - 09/3 Match	30/2022 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accoun	nt				Project	_			Amount	
	11-2021 (0	General Fund-Medical &	life ins with	nolding)						38.46	



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

Invoice Number	Invoice Descri	ption	Status	I	Held Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000589	HSA Contribut Contribution*	ion - HSA Employe	ee Open			09/30/	2022	09/30/2022	09/30/2022			12,338.38
P.O. Number	Item Descripti	on		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withho Match	lding - 09/30/202	2 Benefit HSA	1.0000	EA	97.6000		97.60				
		G/L Account					Project	t.			Amount	
		11-2021 (General	l Fund-Medical & l	ife ins withh	olding)						97.60	
	Payroll Withho Match	lding - 09/30/202	2 Benefit HSA	1.0000	EA	38.4600		38.46				
		G/L Account					Project	t.			Amount	
			l Fund-Medical & I	ife ins withh	olding)						38.46	
	Match	lding - 09/30/202	2 Benefit HSA	1.0000	EA	97.6000		97.60				
		G/L Account					Project	t			Amount	
		•	l Fund-Medical & I		-,						97.60	
	Payroll Withho Match	lding - 09/30/202	2 Benefit HSA	1.0000	EA	38.4600		38.46				
		G/L Account					Project	<del>.</del>			Amount	
		•	Fund-Medical &		-,						38.46	
	Match	lding - 09/30/202	2 Benefit HSA	1.0000	EA	97.6000		97.60				
		G/L Account					Project	<del>.</del>			Amount	
		•	Fund-Medical &		-,						97.60	
	Payroll Withho Match	lding - 09/30/202	2 Benefit HSA	1.0000	EA	97.6000		97.60				
		G/L Account					Project	<del>.</del>			Amount	
		•	and Sewer Fund-M								97.60	
	Payroll Withho Match	lding - 09/30/202	2 Benefit HSA	1.0000	EA	97.6000		97.60				
		G/L Account					Project	<del>.</del>			Amount	
			und & Recreation								97.60	
	Payroll Withho Match	lding - 09/30/202	2 Benefit HSA	1.0000	EA	97.6000		97.60				
		G/L Account					Project	t.			Amount	
			and Sewer Fund-M			-,					97.60	
	Payroll Withho Match	lding - 09/30/202	2 Benefit HSA	1.0000	EA	97.6000		97.60				
		G/L Account					Project	t.			Amount	
			Fund-Medical &			20.4600		20.45			97.60	
	Payroll Withho Match	lding - 09/30/202	2 Benefit HSA	1.0000	EA	38.4600		38.46				
		G/L Account 11-2021 (General	Fund-Medical &	ife ins withh	olding)		Project	<del>.</del>			<i>Amount</i> 38.46	



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

2022-00000589	Invoice Number	Invoice Descr	iption	Status		Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P.O. Number   Item Description   Quantity   U/M   Amount/Init   Total Amount   Vendor Catalog Part Number   Contract Number	2022-00000589			ee Open			09/30/	2022	09/30/2022	09/30/2022			12,338.38
Match	P.O. Number				Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
11-2021 (General Fund-Medical & life ins withholding)			olding - 09/30/202	2 Benefit HSA	1.0000	EA	97.6000		97.60				
Payroll Withholding - 09/30/2022 Benefit HSA   1.0000   EA   38.4600   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38.460   38			G/L Account					Project	_			Amount	
Match   G/L Account   Project   Amount   11-2021 (Ceneral Fund-Medical & life ins withholding)   38.46			11-2021 (Genera	l Fund-Medical &	life ins withl	holding)						97.60	
11-2021 (General Fund-Medical & life ins withholding)			olding - 09/30/202	2 Benefit HSA	1.0000	EA	38.4600		38.46				
Payroll Withholding - 09/30/2022 Benefit HSA			G/L Account					Project	_			Amount	
Match         G/L Account         Project         Amount           11-2021 (Ceneral Fund-Medical & life ins withholding)         97.600         97.60           Payroll Withholding - 09/30/2022 Benefit HSA         1.0000         EA         97.6000         97.60           Match         G/L Account         Project         Amount           11-2021 (General Fund-Medical & life ins withholding)         Project         Amount           All Account         Project         Amount           11-2021 (General Fund-Medical & life ins withholding)         Project         Amount           Payroll Withholding - 09/30/2022 Benefit HSA         1.0000         EA         38.4600         38.46           Payroll Withholding - 09/30/2022 Benefit HSA         1.0000         EA         38.4600         38.46           Payroll Withholding - 09/30/2022 Benefit HSA         1.0000         EA         38.4600         38.46           Payroll Withholding - 09/30/2022 Benefit HSA         1.0000         EA         38.4600         38.46           Payroll Withholding - 09/30/2022 Benefit HSA         1.0000         EA         38.4600         38.46           Payroll Withholding - 09/30/2022 Benefit HSA         1.0000         EA         38.4600         38.46           Payroll Withholding - 09/30/2022 Benefit HSA         <			11-2021 (Genera	l Fund-Medical &	life ins withl	holding)						38.46	
11-2021 (General Fund-Medical & life ins withholding)			olding - 09/30/202	2 Benefit HSA	1.0000	EA	97.6000		97.60				
Payroll Withholding - 09/30/2022 Benefit HSA   1.0000   EA   97.6000   97.600   97.600   Match   G/L Account   11-2021 (General Fund-Medical & life ins withholding)   Project   Amount   11-2021 (General Fund-Medical & life ins withholding)   38.460   38.46			G/L Account					Project				Amount	
Match   G/L Account   Project   Amount   11-2021 (General Fund-Medical & life ins withholding)   97.60			11-2021 (Genera	l Fund-Medical &	life ins withl	holding)						97.60	
11-2021 (General Fund-Medical & life ins withholding)		•	olding - 09/30/202	2 Benefit HSA	1.0000	EA	97.6000		97.60				
Payroll Withholding - 09/30/2022 Benefit HSA   1.0000   EA   38.4600   38.46			-,					Project					
Match         G/L Account         Project         Amount           11-2021 (General Fund-Medical & life ins withholding)         38.46           Payroll Withholding - 09/30/2022 Benefit HSA         1.0000 EA         38.4600           Match         G/L Account         Project         Amount           11-2021 (General Fund-Medical & life ins withholding)         38.46         38.46           Payroll Withholding - 09/30/2022 Benefit HSA         1.0000 EA         38.4600         38.46           Match         G/L Account         Project         Amount           11-2021 (General Fund-Medical & life ins withholding)         38.46         38.46           Payroll Withholding - 09/30/2022 Benefit HSA         1.0000 EA         38.4600         38.46           Match         Froject         Amount           1-2021 (General Fund-Medical & life ins withholding)         97.60         38.46           Payroll Withholding - 09/30/2022 Benefit HSA         1.0000 EA         97.6000         97.60           Match         Froject         Amount         Amount           61-2021 (Water and Sewer Fund-Medical & life ins withholding)         97.60         97.60           Payroll Withholding - 09/30/2022 Benefit HSA         1.0000 EA         38.4600         38.46           Match         Froject			•		life ins withl	holding)						97.60	
11-2021 (General Fund-Medical & life ins withholding)   38.46			olding - 09/30/202	2 Benefit HSA	1.0000	EA	38.4600		38.46				
Payroll Withholding - 09/30/2022 Benefit HSA         1.0000         EA         38.460         38.46           Match         G/L Account         Project         Amount           11-2021 (General Fund-Medical & life ins withholding)         Sa.46           Payroll Withholding - 09/30/2022 Benefit HSA         1.0000         EA         38.4600         38.46           Match         G/L Account         Project         Amount           11-2021 (General Fund-Medical & life ins withholding)         Project         Amount           12-2021 (General Fund-Medical & life ins withholding)         Project         Amount           Match         G/L Account         Project         Amount           Match         G/L Account         Project         Amount           Payroll Withholding - 09/30/2022 Benefit HSA         1.0000         EA         38.4600         38.46           Match         G/L Account         Project         Amount           Match         G/L Account         Project         Amount													



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

Invoice Number	Invoice Description	n Status	Held Reason		Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000589	HSA Contribution Contribution*	- HSA Employee Open			09/30/2	2022	09/30/2022	09/30/2022			12,338.38
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
	Payroll Withholdir Match	ng - 09/30/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	,	L Account				Project				Amount	
		-2021 (General Fund-Medical &	life ins withh	olding)						97.60	
	Payroll Withholdir Match	ng - 09/30/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	-/	L Account				Project				Amount	
		-2021 (General Fund-Medical &		-,						97.60	
	Match	ng - 09/30/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	,	L Account				Project				Amount	
		-2021 (General Fund-Medical &		-,						97.60	
	Match	ng - 09/30/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	,	L Account				Project				Amount	
		-2021 (General Fund-Medical &		-,						97.60	
	Match	ng - 09/30/2022 Benefit HSA	1.0000	EA	38.4600		38.46				
	,	L Account				Project				Amount	
		-2021 (Water and Sewer Fund-N								38.46	
	Match	ng - 09/30/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
		L Account				Project				Amount	
		-2021 (General Fund-Medical &	life ins withh	olding)						97.60	
	Payroll Withholdir Match	ng - 09/30/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	,	L Account				Project				Amount	
		-2021 (General Fund-Medical &		-,						97.60	
	Match	ng - 09/30/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	-/	L Account				Project				Amount	
		-2021 (Water and Sewer Fund-M								48.80	
		-2021 (Motor Fuel Tax Fund-Med								48.80	
	Match	ng - 09/30/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	,	L Account				Project				Amount	
		-2021 (General Fund-Medical &								97.60	
	Match	ng - 09/30/2022 Benefit HSA	1.0000	EA	38.4600		38.46				
	,	L Account				Project				Amount	
	11-	-2021 (General Fund-Medical &	life ins withh	olding)						38.46	



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

Invoice Number	Invoice Description	Status	ı	Held Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000589	HSA Contribution - HSA Em Contribution*	ployee Open			09/30/	2022	09/30/2022	09/30/2022			12,338.38
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 09/30, Match	/2022 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Account					Project	t			Amount	
	11-2021 (Ger	neral Fund-Medical &	life ins withh	olding)						38.46	
	Payroll Withholding - 09/30, Match	/2022 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Account					Project	t			Amount	
	11-2021 (Ger	neral Fund-Medical &	life ins withh	olding)						38.46	
	Payroll Withholding - 09/30, Match	/2022 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Account					Project	t			Amount	
	61-2021 (Wa	ter and Sewer Fund-	Medical & life	ins withhold	ling)					38.46	
	Payroll Withholding - 09/30, Match	/2022 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Account					Project	t			Amount	
	11-2021 (Ger	neral Fund-Medical &	life ins withh	olding)						38.46	
	Payroll Withholding - 09/30, Match	/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	G/L Account					Project	t			Amount	
	11-2021 (Ger	neral Fund-Medical &	life ins withh	olding)						97.60	
	Payroll Withholding - 09/30, HSA Employee Contribution		1.0000	EA	40.0000		40.00				
	G/L Account					Project	t			Amount	
	11-2038 (Ger	neral Fund-Other pay	roll withholdi	ngs)						40.00	
	Payroll Withholding - 09/30, HSA Employee Contribution		1.0000	EA	115.3900		115.39				
	G/L Account					Project	t			Amount	
	11-2038 (Ger	neral Fund-Other pay	roll withholdi	ngs)						115.39	
	Payroll Withholding - 09/30, HSA Employee Contribution		1.0000	EA	175.0000		175.00				
	G/L Account					Project	t			Amount	
	11-2038 (Ger	neral Fund-Other pay	roll withholdi	ngs)						175.00	
	Payroll Withholding - 09/30/		1.0000	EA	38.4700		38.47				
	HSA Employee Contribution					o .	,			A	
	G/L Account		0.1 "	211 12	`	Project	T			Amount	
		ter and Sewer Fund-					20.47			38.47	
	Payroll Withholding - 09/30, HSA Employee Contribution		1.0000	EA	38.4700		38.47				
	<i>G/L Account</i> 11-2038 (Ger	neral Fund-Other pay	roll withholdi	ngs)		Project	T			<i>Amount</i> 38.47	



Invoice Due Date Range 09/24/22 - 10/07/22 Report By Vendor - Invoice

report by veridor invoice

Invoice Number	Invoice Description	Status	Hel	d Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000589	HSA Contribution - HSA Er Contribution*	nployee Open			09/30/2	2022	09/30/2022	09/30/2022			12,338.38
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 09/3 HSA Employee Contributio		1.0000	EA	42.7900		42.79				
	G/L Accoun					Project	-			Amount	
	11-2038 (G	eneral Fund-Other pay	roll withholdings	s)						42.79	
	Payroll Withholding - 09/3 HSA Employee Contributio		1.0000	EA	75.0000		75.00				
	G/L Accoun	rt				Project	-			Amount	
	61-2038 (W	ater and Sewer Fund-	Other payroll wi	thholdings	5)					75.00	
	Payroll Withholding - 09/3 HSA Employee Contributio		1.0000	EA	38.4700		38.47				
	G/L Accoun	t				Project	-			Amount	
	•	eneral Fund-Other pay		•						38.47	
	Payroll Withholding - 09/3 HSA Employee Contributio		1.0000	EA	42.7900		42.79				
	G/L Accoun	t				Project	-			Amount	
	•	eneral Fund-Other pay	yroll withholdings	5)						42.79	
	Payroll Withholding - 09/3 HSA Employee Contributio	n	1.0000	EA	38.4700	Drainet	38.47			Amount	
	G/L Accoun		Other may well with	ما الماطط		Project				Amount	
	Payroll Withholding - 09/3	later and Sewer Fund-	1.0000	_	38.4700		38.47			38.47	
	HSA Employee Contributio	n n	1.0000	EA	30.4700	Drojoct				Amount	
	G/L Accoun		wall withhalding	-)		Project				<i>Amount</i> 38.47	
	Payroll Withholding - 09/3	eneral Fund-Other pay	1.0000	EA	42,7900		42.79			30.47	
	HSA Employee Contributio  G/L Accoun	n n	1.0000	EA	42.7900	Drojoct				Amount	
	*	ਾ eneral Fund-Other pay	rall withholding	-)		Project				42.79	
	Payroll Withholding - 09/3	0/2022 Deduction	1.0000	EA	42.7900		42.79			42.79	
	HSA Employee Contributio  G/L Accoun					Project	_			Amount	
	*	ਾ eneral Fund-Other pay	roll withholding	-)		Project				42.79	
	Payroll Withholding - 09/3		1.0000	EA	42.7700		42.77			72.73	
	HSA Employee Contributio	n	1.0000	LA	42.7700						
	G/L Accoun					Project	-			Amount	
		eneral Fund-Other pay		•						42.77	
	Payroll Withholding - 09/3 HSA Employee Contributio	n	1.0000	EA	42.7900		42.79				
	G/L Accoun		Oth " " '	ula la a l. P	`	Project	-			Amount	
	61-2038 (W	ater and Sewer Fund-	-otner payroll wi	tnnolaings	5)					42.79	I



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 En Contribution*	nployee Open			09/30/20	)22	09/30/2022	09/30/2022			12,338.38
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Payroll Withholding - 09/30 HSA Employee Contribution		1.0000	EA	150.0000		150.00				
	G/L Account				F	Project				Amount	
	11-2038 (Ge	eneral Fund-Other pay	roll withholdings)	)						150.00	
	Payroll Withholding - 09/30 HSA Employee Contribution	n	1.0000	EA	42.7900		42.79				
	G/L Account	t			F	Project				Amount	
	11-2038 (Ge	eneral Fund-Other pay	roll withholdings)	)						42.79	
	Payroll Withholding - 09/30 HSA Employee Contribution		1.0000	EA	38.4700		38.47				
	G/L Account				F	Project				Amount	
		eneral Fund-Other pay								38.47	
	Payroll Withholding - 09/30 HSA Employee Contribution	n	1.0000	EA	38.4700		38.47				
	G/L Account				F	Project				Amount	
	•	eneral Fund-Other pay								38.47	
	Payroll Withholding - 09/30 HSA Employee Contribution	n 1	1.0000	EA	42.7700		42.77				
	G/L Account				F	Project				Amount	
		eneral Fund-Other pay								42.77	
	Payroll Withholding - 09/30 HSA Employee Contribution	n	1.0000	EA	38.4700		38.47				
	G/L Account				F	Project				Amount	
		eneral Fund-Other pay								38.47	
	Payroll Withholding - 09/30 HSA Employee Contribution	n	1.0000	EA	42.7900		42.79				
	G/L Account		F 1011			Project				Amount	
		ayground & Recreatio					42.70			42.79	
	Payroll Withholding - 09/30 HSA Employee Contribution	n	1.0000	EA	42.7900		42.79				
	G/L Account				F	Project				Amount	
		eneral Fund-Other pay								42.79	
	Payroll Withholding - 09/30 HSA Employee Contribution	n	1.0000	EA	19.2400		19.24				
	G/L Account				F	Project				Amount	
	•	eneral Fund-Other pay			20.0055		20.22			19.24	
	Payroll Withholding - 09/30 HSA Employee Contribution	n	1.0000	EA	20.0000		20.00			_	
	G/L Account		0.1			Project				Amount	
	61-2038 (W	ater and Sewer Fund-	Other payroll with	nholding	S)					20.00	



Invoice Due Date Range 09/24/22 - 10/07/22 Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	He	ld Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000589	HSA Contribution - HSA Em		110		09/30/		09/30/2022	09/30/2022		. ajmone bace	12,338.38
	Contribution*										
P.O. Number	Item Description		Quantity	U/M	Amount/Unit				alog Part Number	Contract Number	
	Payroll Withholding - 09/30 HSA Employee Contribution		1.0000	EA	19.2400		19.24				
	G/L Account					Project	t .			Amount	
		neral Fund-Other payr	oll withholding	ıs)		Troject				19.24	
	Payroll Withholding - 09/30		1.0000	EA	4.6200		4.62			13.2.	
	HSA Employee Contribution		1.0000								
	G/L Account					Project	t			Amount	
	61-2038 (Wa	ater and Sewer Fund-C	Other payroll w	ithholding	s)					4.62	
	Payroll Withholding - 09/30 HSA Employee Contribution		1.0000	EA	10.0000		10.00	1			
	G/L Account					Project	t			Amount	
	11-2038 (Ge	neral Fund-Other payr	oll withholding	ıs)						10.00	
	Payroll Withholding - 09/30	/2022 Deduction	1.0000	ĒΑ	42.7900		42.79	)			
	HSA Employee Contribution										
	G/L Account					Project	t			Amount	
	•	neral Fund-Other payr	_	•						42.79	
	Payroll Withholding - 09/30 HSA Employee Contribution		1.0000	EA	50.0000		50.00	1			
	G/L Account					Project	t			Amount	
	11-2038 (Ge	neral Fund-Other payr	oll withholding	ıs)						50.00	
	Payroll Withholding - 09/30 HSA Employee Contribution		1.0000	EA	50.0000		50.00	)			
	G/L Account					Project	t			Amount	
	11-2038 (Ge	neral Fund-Other payr	oll withholding	ıs)						50.00	
	Payroll Withholding - 09/30		1.0000	EA	96.1600		96.16	i			
	HSA Employee Contribution										
	G/L Account			,		Project	t			Amount	
	•	neral Fund-Other payr	_	•	40.0000		40.00			96.16	
	Payroll Withholding - 09/30		1.0000	EA	40.0000		40.00	1			
	HSA Employee Contribution G/L Account					Project	<i>†</i>			Amount	
	,	neral Fund-Other payr	all withholding	ıc)		Troject	L			40.00	
	Payroll Withholding - 09/30	. ,	1.0000	EA	76.9300		76.93			10.00	
	HSA Employee Contribution		1.0000	Δ/ (	70.3300		70.55				
	G/L Account					Project	t			Amount	
		neral Fund-Other payr	_							76.93	
	Payroll Withholding - 09/30 HSA Employee Contribution		1.0000	EA	38.4700		38.47	,			
	G/L Account					Project	t			Amount	
	11 2020 (6	15 1011		`		-				20.47	1

11-2038 (General Fund-Other payroll withholdings)

38.47



Invoice Due Date Range 09/24/22 - 10/07/22
Report By Vendor - Invoice

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Received Date	Payment Date	Invoice Net Amount	

Invoice Number	Invoice Description	Status	He	eld Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000589	HSA Contribution - HSA Em Contribution*	ployee Open			09/30/	/2022	09/30/2022	09/30/2022			12,338.38
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 09/30 HSA Employee Contribution		1.0000	EA	42.7900	)	42.79				
	G/L Account					Project	t			Amount	
	11-2038 (Ge	neral Fund-Other pay	yroll withholding	js)						42.79	
	Payroll Withholding - 09/30 HSA Employee Contribution		1.0000	EA	50.0000	)	50.00				
	G/L Account					Project	t			Amount	
	•	neral Fund-Other pay	yroll withholding							50.00	
	Payroll Withholding - 09/30 HSA Employee Contribution		1.0000	EA	38.4700		38.47				
	G/L Account					Project	t			Amount	
	•	ater and Sewer Fund-		ithholding	•					38.47	
	Payroll Withholding - 09/30 HSA Employee Contribution	- 	1.0000	EA	175.0000		175.00				
	G/L Account					Project	t			Amount	
		neral Fund-Other pay								175.00	
	Payroll Withholding - 09/30 HSA Employee Contribution	- 	1.0000	EA	38.4700		38.47			Ananyunt	
	G/L Account			>		Project	τ			Amount	
		neral Fund-Other pay			42 7000		42.70			38.47	
	Payroll Withholding - 09/30 HSA Employee Contribution G/L Account	- 	1.0000	EA	42.7900	Project	42.79 +			Amount	
	,	neral Fund-Other pay	vroll withholding	rc)		FTOJEC	L			42.79	
	Payroll Withholding - 09/30 HSA Employee Contribution	/2022 Deduction	1.0000	EA	42.7900	)	42.79			72.73	
	G/L Account					Project	†			Amount	
	,	neral Fund-Other pay	vroll withholding	ıs)		7 70,000				42.79	
	Payroll Withholding - 09/30 HSA Employee Contribution	/2022 Deduction	1.0000	EA	42.7900	)	42.79			12173	
	G/L Account					Project	t			Amount	
		neral Fund-Other pay	yroll withholding	ıs)						42.79	
	Payroll Withholding - 09/30 HSA Employee Contribution	/2022 Deduction	1.0000	EA	84.6200	)	84.62				
	G/L Account					Project	t			Amount	
		neral Fund-Other pay	yroll withholding	js)						84.62	
	Payroll Withholding - 09/30 HSA Employee Contribution		1.0000	EA	42.7900	)	42.79				
	G/L Account					Project	t			Amount	
	11-2038 (Ge	neral Fund-Other pay	yroll withholding	js)						42.79	



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

Invoice Number	Invoice Description	Status	He	eld Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000589	HSA Contribution - HSA Er Contribution*	mployee Open			09/30/2	.022	09/30/2022	09/30/2022			12,338.38
P.O. Number	Item Description		Quantity	U/M A	mount/Unit		Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Payroll Withholding - 09/3 HSA Employee Contribution		1.0000	EA	42.7900		42.79				
	G/L Accoun					Project				Amount	
	11-2038 (G	eneral Fund-Other pay	roll withholding	gs)						42.79	
	Payroll Withholding - 09/3 HSA Employee Contribution		1.0000	EA	42.7900		42.79				
	G/L Accoun	nt				Project				Amount	
	11-2038 (G	eneral Fund-Other pay	roll withholding	gs)						42.79	
	Payroll Withholding - 09/3 HSA Employee Contribution		1.0000	EA	38.4700		38.47				
	G/L Accoun	rt				Project				Amount	
	•	later and Sewer Fund-		ithholdings)						38.47	
	Payroll Withholding - 09/3 HSA Employee Contribution		1.0000	EA	42.7900		42.79				
	G/L Accoun					Project				Amount	
	•	eneral Fund-Other pay								42.79	
	Payroll Withholding - 09/3 HSA Employee Contribution	n n	1.0000	EA	42.7900		42.79				
	G/L Accoun					Project				Amount	
		later and Sewer Fund-								42.79	
	Payroll Withholding - 09/3 HSA Employee Contribution	n	1.0000	EA	42.7900		42.79				
	G/L Accoun					Project				Amount	
		eneral Fund-Other pay								42.79	
	Payroll Withholding - 09/3 HSA Employee Contribution	n	1.0000	EA	76.9300		76.93				
	G/L Accoun					Project				Amount	
		eneral Fund-Other pay								76.93	
	Payroll Withholding - 09/3 HSA Employee Contributio	n	1.0000	EA	100.0000	Dunin of	100.00			4	
	G/L Accoun			>		Project				Amount	
	•	eneral Fund-Other pay			104 (200		104.63			100.00	
	Payroll Withholding - 09/3 HSA Employee Contribution	n	1.0000	EA	184.6200		184.62				
	G/L Accoun					Project				Amount	
		eneral Fund-Other pay								92.31	
		later and Sewer Fund-			20.4700		20.47			92.31	
	Payroll Withholding - 09/3 HSA Employee Contributio	n	1.0000	EA	38.4700		38.47				
	G/L Accoun		OII "			Project				Amount	
	61-2038 (W	later and Sewer Fund-	Otner payroll v	ritnholdings)						38.47	



Invoice Due Date Range 09/24/22 - 10/07/22 Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	He	eld Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000589	HSA Contribution - HSA En Contribution*	nployee Open			09/30/	2022	09/30/2022	09/30/2022			12,338.38
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 09/30 HSA Employee Contributio		1.0000	EA	125.0000		125.00				
	G/L Accoun					Project	-			Amount	
	11-2038 (Ge	eneral Fund-Other pa	yroll withholdin	gs)						125.00	
	Payroll Withholding - 09/30 HSA Employee Contributio		1.0000	EA	42.7900		42.79				
	G/L Accoun	t				Project	-			Amount	
	11-2038 (Ge	eneral Fund-Other pa	yroll withholdin	gs)						42.79	
	Payroll Withholding - 09/30 HSA Employee Contributio	n	1.0000	EA	9.6200		9.62				
	G/L Accoun					Project	-			Amount	
	,	eneral Fund-Other pa	•	<b>,</b>						9.62	
	Payroll Withholding - 09/30 HSA Employee Contributio	n	1.0000	EA	42.7900		42.79				
	G/L Accoun					Project	-			Amount	
		eneral Fund-Other pa								42.79	
	Payroll Withholding - 09/30 HSA Employee Contributio	n n	1.0000	EA	50.0000	Draine	50.00			Amount	
	G/L Accoun		Other permell w	منامام ما ماخان	-)	Project				Amount	
		ater and Sewer Fund					01.20			50.00	
	Payroll Withholding - 09/30 HSA Employee Contributio G/L Accoun	n	1.0000	EA	81.2600	Project	81.26			Amount	
	,	ater and Sewer Fund	-Other navroll v	vithholdina	c)	Troject				81.26	
	Payroll Withholding - 09/30 HSA Employee Contributio	0/2022 Deduction	1.0000	EA	42.7900		42.79			01.20	
	G/L Accoun					Project				Amount	
	,	eneral Fund-Other pa	vroll withholdin	ns)		7 70,000				42.79	
	Payroll Withholding - 09/30 HSA Employee Contributio	0/2022 Deduction	1.0000	EA	42.7900		42.79			1217 5	
	G/L Accoun					Project	-			Amount	
	,	eneral Fund-Other pa	vroll withholdin	as)						42.79	
	Payroll Withholding - 09/30 HSA Employee Contributio	0/2022 Deduction	1.0000	EA	42.7900		42.79				
	G/L Accoun					Project	-			Amount	
	11-2038 (Ge	eneral Fund-Other pa	yroll withholdin	gs)						42.79	
	Payroll Withholding - 09/30 HSA Employee Contributio		1.0000	EA	200.0000		200.00				
	G/L Accoun					Project	-			Amount	
	11-2038 (Ge	eneral Fund-Other pa	yroll withholdin	gs)						100.00	
	61-2038 (W	ater and Sewer Fund	-Other payroll v	vithholding	s)					100.00	



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

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000589	HSA Contribution - HSA Em Contribution*	ployee Open			09/30/2	2022	09/30/2022	09/30/2022			12,338.38
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 09/30 HSA Employee Contribution		1.0000	EA	204.1700		204.17				
	G/L Account					Project	<u>.</u>			Amount	
		neral Fund-Other pay								204.17	
	Payroll Withholding - 09/30 HSA Employee Contribution		1.0000	EA	242.3100		242.31				
	G/L Account					Project	_			Amount	
	•	neral Fund-Other pay	•	- ,						242.31	
	Payroll Withholding - 09/30 HSA Employee Contribution	- 	1.0000	EA	30.0000		30.00				
	G/L Account					Project				Amount	
		neral Fund-Other pay	•	- ,						30.00	
	Payroll Withholding - 09/30 HSA Employee Contribution	- 	1.0000	EA	38.4700	5	38.47			4	
	G/L Account			>		Project				Amount	
	•	neral Fund-Other pay	•	- ,	42 7000		42.70			38.47	
	Payroll Withholding - 09/30 HSA Employee Contribution G/L Account	I	1.0000	EA	42.7900	Project	42.79			Amount	
	*	neral Fund-Other pa	vroll withholdin	ns)		1 TOJECE				42.79	
	Payroll Withholding - 09/30 HSA Employee Contribution	/2022 Deduction	1.0000	EA	81.2600		81.26			12173	
	G/L Account					Project	L			Amount	
	61-2038 (Wa	ater and Sewer Fund-	-Other payroll v	withholding	s)	-				81.26	
	Payroll Withholding - 09/30 HSA Employee Contribution		1.0000	EA	42.7900		42.79				
	G/L Account					Project	<u>.</u>			Amount	
	11-2038 (Ge	neral Fund-Other pay	yroll withholdin	gs)						42.79	
	Payroll Withholding - 09/30 HSA Employee Contribution	- 	1.0000	EA	42.7900		42.79				
	G/L Account					Project				Amount	
	•	neral Fund-Other pa	•	<b>.</b> ,						42.79	
	Payroll Withholding - 09/30 HSA Employee Contribution	- 	1.0000	EA	42.7900		42.79				
	G/L Account		0.1			Project				Amount	
	•	ter and Sewer Fund		_	S)					21.39	
		tor Fuel Tax Fund-O		- ,	42 7000		42.70			21.40	
	Payroll Withholding - 09/30 HSA Employee Contribution	- 	1.0000	EA	42.7900	Dura' '	42.79				
	G/L Account			>		Project	=			Amount	
	11-2038 (Ge	neral Fund-Other pay	yroll withholdin	gs)						42.79	



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

Invoice Number	Invoice Description	Status	He	eld Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000589	HSA Contribution - HSA Em Contribution*	ployee Open			09/30/2	.022	09/30/2022	09/30/2022			12,338.38
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
	Payroll Withholding - 09/30, HSA Employee Contribution		1.0000	EA	134.6200		134.62				
	G/L Account					Project	-			Amount	
		neral Fund-Other pay	roll withholding							134.62	
	Payroll Withholding - 09/30, HSA Employee Contribution		1.0000	EA	200.0000		200.00				
	G/L Account					Project	-			Amount	
		neral Fund-Other pay								200.00	
	Payroll Withholding - 09/30, HSA Employee Contribution		1.0000	EA	42.7900		42.79				
	G/L Account					Project				Amount	
	•	neral Fund-Other pay	-							42.79	
	Payroll Withholding - 09/30, HSA Employee Contribution		1.0000	EA	242.3100		242.31				
	G/L Account					Project	-			Amount	
		neral Fund-Other pay								242.31	
	Payroll Withholding - 09/30, HSA Employee Contribution		1.0000	EA	40.0000	Duning	40.00			Amanumt	
	G/L Account		معناما معاطنين المس	1		Project				Amount	
	Payroll Withholding - 09/30	neral Fund-Other pay	1.0000	EA	42.7900		42.79			40.00	
	HSA Employee Contribution  G/L Account		1.0000	EA		Project				Amount	
	,	neral Fund-Other pay	roll withholding	16)		rroject				42.79	
	Payroll Withholding - 09/30, HSA Employee Contribution	/2022 Deduction	1.0000	EA	42.0000		42.00			12.73	
	G/L Account					Project	-			Amount	
	11-2038 (Ger	neral Fund-Other pay	roll withholding	js)						42.00	
	Payroll Withholding - 09/30, HSA Employee Contribution	/2022 Deduction	1.0000	EA	242.3100		242.31				
	G/L Account					Project	-			Amount	
	61-2038 (Wa	iter and Sewer Fund-	Other payroll w	ithholdings	s)					242.31	
				Invoice	Items	175					
		Vend	dor <b>3186 - Pi</b>	EOPLES B	ANK & TRUST	Totals		Invoice	2S	1	\$12,338.38
Vendor <b>2571 - PET</b>	TY CASH - FIRE DEPT										
09292022-1	Meal reimbursements/FD	Open			09/29/2	022	10/07/2022	09/29/2022			600.00
P.O. Number	Item Description	'	Quantity	U/M	Amount/Unit				log Part Number	Contract Number	
	Commodities - Meal reimbu	rsements/FD	1.0000	EΑ	600.0000		600.00				
	G/L Account					Project				Amount	



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

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	I	Held Reasor	n Invoice Date	Due Date	G/L Date Rec	eived Date	Payment Date	Invoice Net Amour
99292022-1 P.O. Number	Meal reimbursements/FD Item Description 11-4221-2901 (	Open (General Fund-Fire	<i>Quantity</i> Department-		,	10/07/2022 <i>Total Amount</i>	09/29/2022 Vendor Catalog Par	t Number	Contract Number 600.00	600.0
		Vend	lor <b>2571 - I</b>	PETTY CAS	SH - FIRE DEPT Total	ls	Invoices			\$600.0
/endor <b>4596 - PFLA</b> 2539 <i>P.O. Number</i>	AUM PERFECT LAWN CARE Mowing for August - MAINT Item Description	Open	Quantity	U/M	09/16/2022 Amount/Unit		09/16/2022 Vendor Catalog Par	rt Number	Contract Number	6,583.9
	Other contractual services - M - MAINT  G/L Account  11-4194-3999 (  contractual sen	(General Fund-Park	1.0000 ks & Maintena	EA ance Depart	6,583.9600 <i>Projec</i> tment-Other	6,583.96 ct			<i>Amount</i> 6,583.96	
	Contractual Serv	vices)		Invoic	e Items	1				
		Vendor 4	596 - PFLAU	JM PERFE	CT LAWN CARE Total	ls	Invoices			\$6,583.9
endor <b>1681 - POS</b>	TMASTER									
0/01/2022	Monthly postage - permit #7/WATER	Open			09/19/2022	10/07/2022	09/19/2022			2,100.0
P.O. Number	Item Description  Postage expense - Monthly po #7/WATER	ostage - permit	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 2,100.0000	Total Amount 2,100.00	Vendor Catalog Par	rt Number	Contract Number	
	G/L Account	(Water and Sewer	Fund-Water [	Department	<i>Projec</i> -Postage	ct			<i>Amount</i> 2,100.00	
	скраносу			Invoic	e Items	1				
			Vend	or <b>1681</b> -	POSTMASTER Total	ls	Invoices			\$2,100.0
/endor <b>1683 - POW</b> 33933	/ERED EQUIPMENT & REPAIR  WW Equipment Expense - Grit  System				09/13/2022	10/07/2022	09/13/2022			1,986.3
P.O. Number	Item Description Misc. services - WW Equipmer System	nt Expense - Grit	Quantity 1.0000	U/M EA	Amount/Unit 1,986.3800	Total Amount 1,986.38	Vendor Catalog Par	t Number	Contract Number	
	G/L Account 61-4621-3508 (	(Water and Sewer ating equipment)	Fund-Waste \	Water Treat	Project ment Plant- 0000	ct (0000 - Misc. Ed	quip.)		<i>Amount</i> 1,986.38	
	, .,	2 ,		Invoic	e Items	1				
		Vendor <b>1683</b>	- POWERE	D EQUIPM	ENT & REPAIR Total	ls	Invoices		1	 \$1,986.3

Vendor 4545 - QUADIENT FINANCE USA INC



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

Torridge Mirrorless	Investor Depositation	Chahara		I-I-I D	Tourist Date	Dura Data	C/I D-t-	Described Date	Deciment Date	
Invoice Number	Invoice Description	Status	ı	Held Reason			G/L Date	Received Date	Payment Date	Invoice Net Amount
09/21/2022	Postage for account #7900044080923059/WATE	Open R			09/21/2022	10/07/2022	09/21/2022			1,500.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Postage expense - Postage f		1.0000	EA	1,500.0000	1,500.00	)			
	#7900044080923059/WATE	R				,			4	
	G/L Account	(Water and Sewe	r Fund Water F	)onartmont	Proje Postago	PCT			<i>Amount</i> 1,500.00	
	expense)	. (Water and Sewer	runu-water L	ерагипенс-	rostage				1,300.00	
	скрепосу			Invoice	e Items	1				
		Vendor	4545 - QUAD	IENT FINA	ANCE USA INC Tota	nls	Invoice	es	1	\$1,500.00
Vendor <b>1699 - QUA</b>	ALITY AUTO CONSTRUCTION									
09/21/2022	Repair front bumper on 2020 Explorer/PD	) Ford Open			09/21/2022	10/07/2022	09/21/2022			96.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Vehicle parts and supplies -		1.0000	EA	96.0000	96.00	)			
	bumper on 2020 Ford Explor G/L Account	er/PD			Drois	act			Amount	
	,	. (General Fund-Po	lice Denartmen	ıt-Vehicle na	Proje	(2020 Ford Expl	orer (actually 3	0614))	<i>Amount</i> 96.00	
	supplies)	. (General Fulla-Fo	nce Departmen	it-verlicie pe	III	(2020 Ford Expir	orer (actually 2	.014))	30.00	
				Invoice	e Items	1				
		Vendor 16	99 - QUALIT	Y AUTO CO	NSTRUCTION Tota	ils	Invoice	es	1	\$96.00
Vendor <b>2262 - QUA</b>	ALITY ELECTRICAL CONTRAC	TORS, INC								
3633	Sister City II - Site Electric Work/ENG	Open			09/11/2022	10/07/2022	09/11/2022			11,203.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Capital Improvement project Site Electric Work/ENG	s - Sister City II -	1.0000	EA	11,203.5000	11,203.50	)			
	G/L Account				Proje				Amount	
	11-4095-4106 improvement	(General Fund-En projects)	gineering Depa	irtment-Cap	ital PW 2	0 26 010 (Site El	ectric)		11,203.50	
	·			Invoice	e Items	1				
	Vend	or <b>2262 - QUAL</b>	ITY ELECTRIC	CAL CONTE	RACTORS, INC Tota	als	Invoice		1	\$11,203.50
Vendor <b>1701 - QUI</b>	IL CORPORATION	-			•					
27582568	disinfectant, paper towels/FI	O Open			09/08/2022	10/07/2022	09/08/2022			122.36
P.O. Number	Item Description	оро	Quantity	U/M	Amount/Unit	, ,	, ,	log Part Number	Contract Number	
	Janitorial & cleaning supplies paper towels/FD	s - disinfectant,	1.0000	EA	122.3600	122.36				
	G/L Account				Proje	ect			Amount	
		(General Fund-Fir	e Department-	Janitorial &	cleaning				122.36	
	supplies)			Invoice	Itoms	1				
				THYOICE	TIGHIS	1				



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

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Re	eceived Date	Payment Date	Invoice Net Amount
			Vendor 170	1 - QUILL C	<b>ORPORATION</b> Total	S	Invoices		1 -	\$122.36
	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 P	Part Number	Contract Number	
	Ammunition & Supplies - Rifle	e ammo/PD	1.0000	EA	12,012.0000	12,012.00	)			
	G/L Account				Projec	ct			Amount	
	11-4210-2110	(General Fund-Po	olice Departm	ent-Ammuniti	on & supplies)				12,012.00	
				Invoice	e 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 P	Part Number	Contract Number	
	Uniforms / PD - Tactical light taco/PD	and handcuff	1.0000	EA	180.3300	180.33	3			
	G/L Account				Projec	ct			Amount	
	11-4210-2701	(General Fund-Po	olice Departm	ent-Uniforms)					180.33	
				Invoice	e 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 P	Part Number	Contract Number	
	Vehicle & service equipment #6/PD	- Strap kit for car		ÉA	91.0000	91.00	_			
	G/L Account				Projec	ct			Amount	
	11-4210-4299 equipment)	(General Fund-Po	olice Departm	ent-Vehicles 8	service 9035	(2022 Ford Explo	orer Squad)		91.00	
				Invoice	e 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 P	Part Number	Contract Number	
	Uniforms / PD - Plate Badge,	Badge Case/PD	1.0000	EA	23.3500	23.35	5			
	G/L Account				Projec	ct			Amount	
	11-4210-2701	(General Fund-Po	olice Departm	ent-Uniforms)					23.35	
				Invoice	e Items	1				
2222213	Uniforms/PD	Open			09/23/2022	10/07/2022	09/23/2022			
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Catalog P	Part Number	Contract Number	
	Uniforms / PD - Uniforms/PD		1.0000	,	71.3300	71.33	_			
	G/L Account				Projec				Amount	
	11-4210-2701	(General Fund-Po	olice Departm	ent-Uniforms)					71.33	
						1				I



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

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status		Held Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2222933	Uniforms/PD	Open			09/27/2	2022	10/07/2022	09/27/2022		,	124.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
	Uniforms / PD - Uniforms/PD		1.0000	EA	124.9800		124.98				
	G/L Account					Project				Amount	
	11-4210-2701	(General Fund-Po	olice Departme	,	T.					124.98	
				Invoice	Items	1					
		\	/endor <b>1719</b>	- RAY O'HE	RRON CO INC	C Totals		Invoice	es	6	\$12,502.99
Vendor 2348 - DAV											
09/21/2022	Reimbursement for uniform/P	D Open			09/21/2	2022	10/07/2022	09/21/2022			140.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit				log Part Number	Contract Number	
	Uniforms / PD - Reimburseme uniform/PD	ent for	1.0000	EA	140.0000		140.00				
	G/L Account					Project				Amount	
	11-4210-2701	(General Fund-Po	olice Departme	ent-Uniforms)						140.00	
				Invoice	Items	1					
			Vend	or <b>2348 - </b>	AVID R REED	<b>D</b> Totals		Invoice	es	1 -	\$140.00
Vendor 4565 - REN	IT X										
126220	Maint Bldg Rental Equip - Mar lifts/ENG	n Open			08/31/2	2022	10/07/2022	08/31/2022			4,150.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
	Capital Improvement projects Rental Equip - Man lifts/ENG	- Maint Bldg	1.0000	EA	4,150.0000		4,150.00				
	G/L Account					Project				Amount	
		(General Fund-E	ngineering Dep	oartment-Cap	ital		26 019 (Comm	unity Drive Ma	aintenance	4,150.00	
	improvement p	orojects)		Invoice	Items	Building 1	3)				
126068	Maint Bldg Rental Equip - Pov	ver Open		11170100	09/13/2		10/07/2022	09/13/2022			390.00
120000	Trowel/ENG	vei Open			09/13/2	2022	10/07/2022	03/13/2022			390.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
	Capital Improvement projects		1.0000	EA	390.0000		390.00				
	Rental Equip - Power Trowel/	ENG				D				4	
	G/L Account	(Conoral Fund F	aginooring Dor	aartmont Can	ital	Project		unity Drive M	aintananca	<i>Amount</i> 390.00	
	improvement p	(General Fund-En Projects)	igineering Dep	ланинени-сар	ılaı	Building	26 019 (Comm 1)	unity Drive Ma	annenance	390.00	
		- <b>,</b> ,		Invoice	Items	1	,,				
				Vendor 4	1565 - RENT X	<b>X</b> Totals		Invoice	es	2	\$4,540.00

Vendor 4433 - RENTX - TOOLS & EQUIPMENT



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

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Н	leld Reason	Invoice Date	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
126068 <i>P.O. Number</i>	power Trowel Rental/UTILITY  Item Description  1/4 page full color ad/tourism	Open - power Trowel	Quantity 1.0000	<i>U/M</i> EA	09/14/2022 <i>Amount/Unit</i> 390.0000	10/07/2022 <i>Total Amount</i> 390.00		alog Part Number	Contract Number	390.00
	Rental/UTILITY G/L Account 61-4610-2501 (\	Water and Sewer	Fund-Utility D		Driv	20 26 (MFT Sections)	n 20-00119-0	0-PV Community	<i>Amount</i> 390.00	
				Invoice		1			<u>_</u>	
			1433 - RENTX	- TOOLS 8	& EQUIPMENT Tot	als	Invoice	es	1	\$390.00
	SH TRUCK CENTER - EFFINGHA				00/22/2022	10/07/2022	00/22/2022			27.14
3029444097 P.O. Number	air fitting/FD  Item Description	Open	Quantity	U/M	09/23/2022 Amount/Unit		09/23/2022	alog Part Number	Contract Number	27.14
1.0. Number	Vehicle parts and supplies - air	fitting/FD	1.0000	EA	27.1400	27.14		ilog i art ivalliber	CONTRACT IVAINDER	
	G/L Account		2.0000		Proj				Amount	
	11-4221-2401 (	General Fund-Fire	e Department-\	Vehicle part		•	erce Aerial Pla	atform Fire Truck	- 27.14	
				Invoice	309)	1				
				11100100	: Items					
		Vendor <b>4597</b> -	RUSH TRUC	K CENTER	- EFFINGHAM Tot	als	Invoice	es	1	\$27.14
	AH BUSH LINCOLN HLTH CNT									
9/15/22	Dan Hale Injury lab work / EBH	HR Open			09/15/2022	10/07/2022	09/15/2022			96.29
P.O. Number	Item Description  Work comp deductibles - Dan I	Hale Injury lah	<i>Quantity</i> 1.0000	<i>U/M</i> <b>EA</b>	Amount/Unit 96.2900	Total Amount 96.29		alog Part Number	Contract Number	
	work / EBHR	iaic Irijai y lab	1.0000	LA	30.2300	30.23	'			
	G/L Account				Proj	ect			Amount	
		General Fund-Pre	emiums, Judgm	ents & Clair	ns-Deductible				96.29	
	Payments-Work	Comp)		Invoice	e Items	1				
		Vandor 17/19	- CADAH BIIG	EH I TNCOL	.N HLTH CNTR Tot	alc	Invoice	05	1	 \$96.29
Vandar 2002 CCII	AFFFER MANUFACTURING CO.		- SAKAII DOS	JII LINCOL	IN TIETTI CIVIN 100	ais	1110010	C3	1	\$30.23
RER2505-INV1	AEFFER MANUFACTURING COI Synforce Green Grease/UTILIT				09/07/2022	10/07/2022	09/07/2022			667.80
P.O. Number	Item Description	т Ореп	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
riernamee	1/4 page full color ad/tourism - Green Grease/UTILITY	- Synforce	1.0000	EA	667.8000	667.80		nog rare rramber	contract warns or	
	G/L Account				Proj	ect			Amount	
	61-4311-2201 (\	Water and Sewer	Fund-City Gar	-	•				667.80	
				Invoice	e Items	1				
	Vendo	or <b>2902 - SCH</b>	AEFFER MAN	UFACTURI	NG COMPANY Tot	als	Invoice	es	1	\$667.80

Vendor 4170 - SERVICE TRUCKS INTERNATIONAL



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

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date Rec	ceived 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 Pa	art Number	Contract Number	
	Lift station repair / WWTP - Repair	WW Lift Station	1.0000	EA	3,060.9300	3,060.93				
	G/L Account				Proje	ect			Amount	
	61-4621-2512		3,060.93							
	station maint	enance)								
				Invoice	e Items	1				
		Vendor <b>4170</b>	- SERVICE TI	RUCKS INT	TERNATIONAL Tota	ls	Invoices		1 -	\$3,060.93
Vendor 1771 - SIGN	I 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 Pa	art Number	Contract Number	
	Office Supplies / COMPTROI - A/P	LER - Name plate	1.0000	EA	7.0000	7.00				
	G/L Account				Proje	ct			Amount	
	11-4004-2003	1 (General Fund-Co	mptroller's Offi						7.00	
				Invoice	e Items	1				
1391	Name tag for Business Mana REC	ager - 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 Pa	art Number	Contract Number	
	Office Supplies - Name tag f Manager - REC	or Business	1.0000	EA	14.0000	14.00				
	G/L Account				Proje	ect			Amount	
	22-4510-2003 Office supplie	1 (Playground & Red es)	creation Fund-F	Recreation F	Programs-				14.00	
				Invoice	e Items	1				
1396	Name plate for Business Ma - REC	nager 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 Pa	art Number	Contract Number	
	Office Supplies - REC - Nam	e plate for	1.0000	EA	10.5000	10.50				
	Business Manager - REC									
	G/L Account	1.60 15 15		ъ.	Proje	ct			Amount	
	11-4194-2003 supplies)	1 (General Fund-Par	ks & Maintena	nce Departr	nent-Uttice				10.50	
	,			Invoice	e Items	1				
			Vendo	or <b>1771 -</b>	SIGN APPEAL Tota	ls	Invoices		3	\$31.50

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



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

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				09/19/2022	10/07/2022	09/19/2022	110001100 2010	. aymone Date	837.56
D.O. Marinelle and	and replaced motor		0	11/84	A + // / - i+	T-t-/ A	1// Ct	/ D+ N//	Countries at Mississis and	1
P.O. Number	Item Description  Repair of buildings and facilities	City DD	Quantity 1.0000	<i>U/M</i> <b>EA</b>	Amount/Unit 837.5600	837.56		log Part Number	Contract Number	
	checked furnace noise and repl		1.0000	LA	637.3000	637.30	•			
	G/L Account				Projec	ct			Amount	
	11-4210-3510 (0	General Fund-Po	olice Departmer	nt-Repair of	buildings &				837.56	
	facilities)			T	Th					
				Invoice		1				
5505	WP Building & Grounds - Heat, A/C, etc	Open			09/20/2022	10/07/2022	09/20/2022			128.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Building repairs, maintenance a		1.0000	EA	128.5000	128.50	)			
	WP Building & Grounds - Heat, G/L Account	A/C, elc			Proje	ct			Amount	
	•	Vater and Sewe	er Fund-Water 1	reatment P	lant-Repair of 0000		quip.)		128.50	
	buildings & facili				·	`	,			
				Invoice	e Items	1				
				11110100	2 100113	-				
		Vendor 40	14 - SIMPSON		IG & AIR, INC. Tota		Invoice	es :	2	\$966.06
	RINGFIELD ELECTRIC SUPPLY C		14 - SIMPSON				Invoice	es :	2 -	\$966.06
S010134553.001	Electrical material/ENG		14 - SIMPSON		<b>IG &amp; AIR, INC.</b> Tota 09/08/2022	ls 10/07/2022	09/08/2022		2	\$966.06
	Electrical material/ENG  Item Description	Open	Quantity	I'S HEATIN	1G & AIR, INC. Tota 09/08/2022 Amount/Unit	ls 10/07/2022 Total Amount	09/08/2022 Vendor Catal	s log Part Number	2 Contract Number	·
5010134553.001	Electrical material/ENG	Open		I'S HEATIN	<b>IG &amp; AIR, INC.</b> Tota 09/08/2022	ls 10/07/2022	09/08/2022 Vendor Catal			·
S010134553.001	Electrical material/ENG  Item Description  Traffic Signal Maintenance/Rep	Open	Quantity	I'S HEATIN	1G & AIR, INC. Tota 09/08/2022 Amount/Unit	10/07/2022 <i>Total Amount</i> 183.53	09/08/2022 Vendor Catal		Contract Number  Amount	·
S010134553.001	Electrical material/ENG  Item Description  Traffic Signal Maintenance/Rep Electrical material/ENG  G/L Account  25-4312-2305 (N	Open air/Service - Notor Fuel Tax	<i>Quantity</i> 1.0000	U/M EA	09/08/2022  Amount/Unit 183.5300  Project	10/07/2022 <i>Total Amount</i> 183.53	09/08/2022 Vendor Catal		Contract Number	·
S010134553.001	Electrical material/ENG  Item Description  Traffic Signal Maintenance/Rep Electrical material/ENG  G/L Account	Open air/Service - Notor Fuel Tax	<i>Quantity</i> 1.0000	U/M EA	1G & AIR, INC. Tota  09/08/2022  Amount/Unit 183.5300  Project	10/07/2022 <i>Total Amount</i> 183.53	09/08/2022 Vendor Catal		Contract Number  Amount	·
S010134553.001	Electrical material/ENG  Item Description  Traffic Signal Maintenance/Rep Electrical material/ENG  G/L Account  25-4312-2305 (N  signal maintenar	Open  Open  air/Service -  Notor Fuel Tax nce)	<i>Quantity</i> 1.0000	U/M EA	1G & AIR, INC. Tota  09/08/2022  Amount/Unit 183.5300  Project	10/07/2022 <i>Total Amount</i> 183.53 ct	09/08/2022 Vendor Catal		Contract Number  Amount	183.53
S010134553.001 P.O. Number	Electrical material/ENG  Item Description  Traffic Signal Maintenance/Rep Electrical material/ENG  G/L Account  25-4312-2305 (N	Open air/Service - Notor Fuel Tax	<i>Quantity</i> 1.0000	U/M EA	1G & AIR, INC. Tota  09/08/2022  Amount/Unit 183.5300  Projectment-Traffic	10/07/2022 Total Amount 183.53 ct 1 10/07/2022	09/08/2022 Vendor Catal		Contract Number  Amount	·
5010134553.001 <i>P.O. Number</i> 5010135829.001	Electrical material/ENG  Item Description  Traffic Signal Maintenance/Rep Electrical material/ENG  G/L Account  25-4312-2305 (N signal maintenan  Electrical material/ENG  Item Description  Capital Improvement projects	Open  air/Service -  Motor Fuel Tax nce)  Open	<i>Quantity</i> 1.0000 Fund-Motor Fue	U/M EA el Tax Depar	1G & AIR, INC. Tota  09/08/2022  Amount/Unit 183.5300  Projectment-Traffic e Items  09/09/2022	10/07/2022 Total Amount 183.53 ct 1 10/07/2022	09/08/2022 Vendor Catal 09/09/2022 Vendor Catal	log Part Number	Contract Number  Amount 183.53	183.53
5010134553.001 <i>P.O. Number</i> 5010135829.001	Electrical material/ENG  Item Description  Traffic Signal Maintenance/Rep Electrical material/ENG  G/L Account  25-4312-2305 (N  signal maintenar  Electrical material/ENG  Item Description	Open  air/Service -  Motor Fuel Tax nce)  Open	Quantity 1.0000 Fund-Motor Fue Quantity	U/M EA El Tax Depar Invoice	1G & AIR, INC. Tota  09/08/2022  Amount/Unit 183.5300  Project tment-Traffic e Items  09/09/2022  Amount/Unit	10/07/2022 Total Amount 183.53 ct 1 10/07/2022 Total Amount 1,795.09	09/08/2022 Vendor Catal 09/09/2022 Vendor Catal	log Part Number	Contract Number  Amount 183.53	183.53
5010134553.001 <i>P.O. Number</i> 5010135829.001	Electrical material/ENG  Item Description  Traffic Signal Maintenance/Rep Electrical material/ENG  G/L Account  25-4312-2305 (N signal maintenan  Electrical material/ENG  Item Description  Capital Improvement projects - material/ENG	Open  air/Service -  Motor Fuel Tax nce)  Open  Electrical  General Fund-Ei	Quantity 1.0000  Fund-Motor Fue  Quantity 1.0000	U/M EA El Tax Depar Invoice	16 & AIR, INC. Total 09/08/2022 Amount/Unit 183.5300 Project tment-Traffic e Items 09/09/2022 Amount/Unit 1,795.0900 Project	10/07/2022 Total Amount 183.53 ct 1 10/07/2022 Total Amount 1,795.09	09/08/2022 Vendor Catal 09/09/2022 Vendor Catal	log Part Number	Contract Number  Amount 183.53  Contract Number	183.53



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

Report By Vendor - Invoice

									report by	Cildoi Ilivoici
Invoice Number	Invoice Description	Status	E	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6010136484.001	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 Cata	alog Part Number	Contract Number	
	Capital Improvement projec supplies/ENG	ts - Electrical	1.0000	EA	169.4300	169.43	1			
	G/L Account				Proje	ct			Amount	
	11-4095-4106 improvement	General Fund-Eng	gineering Depa	rtment-Cap	ital PW 2	0 26 020 (Comm	unity Drive Co	oncession Building)	) 169.43	
	improvement	projecto)		Invoice	e Items	1				
S010143520.001	Credit for electrical material	not Open			09/16/2022	10/07/2022	09/16/2022			(236.51)
30101 .0020.001	used/MFT	оро			05/ 10/ 2022	10/0//1000	00, 10, 101			(200.01)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Traffic Signal Maintenance/F		1.0000	EA	(236.5100)	(236.51)	)			
	Credit for electrical material	not used/MFT				,			4	
	G/L Account	Motor Fuel Toy F	und Makey Fue	I Tay Dansu	Proje	CT			Amount	
	25-4312-2303 signal mainte	5 (Motor Fuel Tax F	una-Motor Fue	гах рераг	unent-trainc				(236.51)	
	Signal manice	nance)		Invoice	e Items	1				
		V 470C	CDDINGETEL	D ELECTR	C CURRI V CO T-i-	1-	T		4	
		vendor 1/86 -	SPRINGFIEL	D ELECTR	IC SUPPLY CO Tota	IS	Invoic	es	4	\$1,911.54
	PLES CREDIT PLAN						/ /			
9843963024	Copy paper/ADMIN	Open		/	09/26/2022	10/07/2022	09/26/2022			244.95
P.O. Number	Item Description	/A DAATAL	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Office Supplies / ADMIN - Co	opy paper/ADMIN	1.0000	EA	244.9500	244.95	•		4	
	G/L Account	L (General Fund-Ad	ministration 9.	Poarde Mai	Proje	CT			<i>Amount</i> 244.95	
	supplies)	i (General Fund-Au	IIIIIISU auon &	DOdius- Mai	lager-Office				244.93	
	заррнез)			Invoice	e Items	1				
		V	endor <b>1789</b> -	· STAPLES	CREDIT PLAN Tota	ls	Invoic	 es	1	 \$244.95
Vandar 4491 CVM	IMETRY ENERGY SOLUTIONS						2		-	Ψ=σ
15100054	Monthly natural gas allocation				09/20/2022	10/07/2022	09/20/2022			30.03
P.O. Number	Item Description	on Open	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	30.03
P.O. Nullibel	Electricity & gas - Monthly n	atural dad	1.0000	EA	30.0300	30.03		nog Part Number	CONTRACT NUMBER	
	allocation	aturar yas	1.0000	LA			•			
	G/L Account				Proje	ct			Amount	
		General Fund-Fire							26.54	
		General Fund-Cit							1.75	
	61-4311-3403	3 (Water and Sewer	r Fund-City Gar	-					1.74	
				TUAOICE	e Items	1				
		Vendor 44	81 - SYMMET	RY ENERG	Y SOLUTIONS Tota	ls	Invoic	es	1	\$30.03

Vendor 4631 - THE KNACK



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

	Payment Date	G/L Date Received Date	Due Date	Invoice Date	Held Reason		tion Status	Invoice Number Invoice Description			
144.00 	Contract Number	09/10/2022 Vendor Catalog Part Number	-, - , -	09/10/2022 Amount/Unit	U/M	Quantity		09/10/2022 Cookies for Golf Fun P.O. Number Item Description			
			144.00	144.0000		1.0000	pense - Cookies for Golf	Other capital expens Fundraiser/PD			
	Amount		G/L Account Project								
	144.00	quip.)	0000 - Misc. Eqi		ent-Other cap Invoice	olice Departm	1-4210-4604 (General Fund-Po	11-42			
\$144.00	1 -	Invoices	5	- THE KNACK Tota	/endor <b>4631</b>	V					
							UP, INC	/endor 1858 - THE UPCHURCH GROUP,			
5,600.22		09/01/2022	10/07/2022	09/01/2022			gn/MFT Open	20 Douglas St Design/N			
	Contract Number	Vendor Catalog Part Number	Total Amount	Amount/Unit	U/M	Quantity	n	P.O. Number Item Description			
		!	5,600.22	5,600.2200	EA EA	1.0000	ineering Services - Douglas St	Architect & Engineer Design/MFT			
	Amount		t	Proje			G/L Account				
	5,600.22	n 19-118-00-WRS Douglas St)	39 (MFT section	ment- PW 2	uel Tax Depar	Fund-Motor F	25-4312-3103 (Motor Fuel Tax	25-43			
						s)	architect & engineering services	Archit			
			<u> </u>		Invoice						
1,534.38		09/12/2022		09/12/2022				Material test for pro			
	Contract Number	Vendor Catalog Part Number		Amount/Unit		Quantity		P.O. Number Item Description			
		}	1,534.38	1,534.3800	EA	st 1.0000	ineering Services - Material tes T	Architect & Engineer for projects/MFT			
	Amount		t	Proje			G/L Account	•			
					ual Tay Danar	Fund-Motor Fi	25-4312-3103 (Motor Fuel Tax	25_43			
	1,534.38			ment-	иег гах рераг						
	1,534.38		L		Invoice		architect & engineering services				
\$7,134.60	1,534.38 	Invoices			Invoice	s)	architect & engineering services				
\$7,134.60			6	Items  GROUP, INC Tota	Invoice	s)	vendor	Archit			
\$7,134.60 28.00		Invoices : 09/22/2022	6	Items	Invoice	s)	vendor	Archit			
			10/07/2022	Items  GROUP, INC Tota	Invoice	s)	Vendor  H LLC Seth Brewer) / Open	/endor <b>1831 - THE WINNING STITCH L</b> l 13339 Bingo Winner (Seth			
	2 -	09/22/2022  Vendor Catalog Part Number	10/07/2022	GROUP, INC Total 09/22/2022	Invoice  E UPCHURCH	s) r 1858 - TH	Vendor  H LLC Seth Brewer) / Open  P Prize - Bingo Winner (Seth	Vendor 1831 - THE WINNING STITCH LI 13339 Bingo Winner (Seth EBHR P.O. Number Item Description			
	2 -	09/22/2022  Vendor Catalog Part Number	10/07/2022 <i>Total Amount</i> 28.00	GROUP, INC Total 09/22/2022 Amount/Unit	Invoice E UPCHURCE	s) r <b>1858 - TH</b> <i>Quantity</i>	Vendor  H LLC Seth Brewer) / Open  P Prize - Bingo Winner (Seth	Vendor 1831 - THE WINNING STITCH LI 13339 Bingo Winner (Seth EBHR P.O. Number Item Description Employee Bingo Priz Brewer) / EBHR			
	2 Contract Number	09/22/2022  Vendor Catalog Part Number	10/07/2022 <i>Total Amount</i> 28.00	GROUP, INC Total 09/22/2022 Amount/Unit 28.0000 Proje	Invoice  E UPCHURCE  U/M  EA	Quantity 1.0000	Vendor  CH LLC Seth Brewer) / Open  Prize - Bingo Winner (Seth	Archit  Vendor 1831 - THE WINNING STITCH LI 13339 Bingo Winner (Seth EBHR  P.O. Number Item Description Employee Bingo Priz Brewer) / EBHR  G/L A 11-47			
	2 Contract Number Amount	09/22/2022  Vendor Catalog Part Number	10/07/2022 <i>Total Amount</i> 28.00	GROUP, INC Total 09/22/2022 Amount/Unit 28.0000 Projectory	Invoice  E UPCHURCE  U/M  EA	Quantity 1.0000	Vendor  CH LLC Seth Brewer) / Open  Prize - Bingo Winner (Seth  CAL Account  1-4700-3197 (General Fund-H	Archit  Vendor 1831 - THE WINNING STITCH LI 13339 Bingo Winner (Seth EBHR  P.O. Number Item Description Employee Bingo Priz Brewer) / EBHR  G/L A 11-47			
	2 Contract Number Amount	09/22/2022  Vendor Catalog Part Number	10/07/2022 <i>Total Amount</i> 28.00	GROUP, INC Total 09/22/2022 Amount/Unit 28.0000 Projectory	Invoice  E UPCHURCH  U/M  EA  ces-Other emp	Quantity 1.0000	Vendor Wendor We	Archit  Vendor 1831 - THE WINNING STITCH LI  13339 Bingo Winner (Seth EBHR  P.O. Number Item Description  Employee Bingo Priz Brewer) / EBHR  G/L A  11-47 benef			
28.00	2 Contract Number Amount	09/22/2022  Vendor Catalog Part Number  09/21/2022	10/07/2022 Total Amount 28.00 t	GROUP, INC Total 09/22/2022  Amount/Unit 28.0000  Proje oyee Items	Invoice  E UPCHURCE  U/M  EA  ces-Other emp	Quantity 1.0000	Vendor  Wendor  Wendor	Archit  Jendor 1831 - THE WINNING STITCH LI  13339 Bingo Winner (Seth EBHR P.O. Number Item Description Employee Bingo Priz Brewer) / EBHR  G/L A  11-47 benef			
28.00	Contract Number  Amount 28.00	09/22/2022  Vendor Catalog Part Number  09/21/2022  Vendor Catalog Part Number	10/07/2022 Total Amount 28.00 t	GROUP, INC Total  09/22/2022  Amount/Unit 28.0000  Proje  oyee  Items  09/21/2022	Invoice  E UPCHURCE  U/M  EA  ces-Other emp  Invoice  U/M	Quantity 1.0000	Vendor  Wendor  Wendor	Archit  Vendor 1831 - THE WINNING STITCH LI  13339 Bingo Winner (Seth EBHR  P.O. Number Item Description  Employee Bingo Priz Brewer) / EBHR  G/L A  11-47  benef  13327 Name tags for Parka  P.O. Number Item Description			



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

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	l	Held Reaso	n Invoice [	Date [	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
13327	Name tags for Parka/FD	Open			09/21/20	)22 :	10/07/2022	09/21/2022			70.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
	11-4221-2701	(General Fund-Fir	e Department-	,						70.00	
				Invoid	e Items	1					
13343	Uniforms/PD	Open			09/22/20	)22 :	10/07/2022	09/22/2022			80.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
	Uniforms / PD - Uniforms/PD		1.0000	EA	80.0000		80.00				
	G/L Account					Project				Amount	
	11-4210-2701	(General Fund-Po	lice Departmer		•					80.00	
				Invoid	e Items	1					
		Vend	or <b>1831 - T</b> H	E WINNII	NG STITCH LLC	Totals		Invoice	es	3	\$178.00
/endor <b>1833 - THO</b> I	MPSON COLLISION PARTS										
531133	Seat covers for 2016 and 201 AEV Ambulances/FD	.3 Open			09/22/20	022 :	10/07/2022	09/22/2022			1,415.84
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
	Vehicle parts and supplies - S 2016 and 2013 AEV Ambulan		1.0000	EA	1,415.8400		1,415.84				
	G/L Account				F	Project				Amount	
	11-4221-2401	(General Fund-Fir	e Department-		P	3224 (20 Ambulan		naHawk Type	III Chevrolet	1,415.84	
				Invoid	e Items	1					
		Vendor :	L833 - THOM	PSON COL	LISION PARTS	Totals		Invoice	es		\$1,415.84
/endor <b>4594 - TURI</b>	F TANK										
5347	Battery - MAINT	Open			09/09/20	)22 :	10/07/2022	09/09/2022			1,271.81
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
	Hand Tools / MAINT - Battery	/ - MAINT	1.0000	EA	1,271.8100		1,271.81				
	G/L Account			_		Project				Amount	
		(General Fund-Pa	rks & Maintena	ince Depart	tment-Hand					1,271.81	
	tools)			Invoid	e Items	1					
			Ve	ndor <b>459</b>	4 - TURF TANK	Totals		Invoice	 es		 \$1,271.81

Vendor 1851 - UNITED PARCEL SERVICE



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

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
P.O. Number	Item Description Postage expense - Ship tools for to IDOT/ADMIN	or repairs - ship	Quantity 1.0000	U/M EA	Amount/Unit 90.1200	<i>Total Amount</i> 90.12		log Part Number	Contract Number	
	G/L Account	General Fund-Adm	ninistration 9.	Poords Mon	Projec	t			Amount 90.12	
	11-4001-3901 (C	senerai runu-Aun	III IISU auoi i &	DOdius- Mai	lager-Postage				90.12	
	,			Invoice	Items	1				
		Vendo	or <b>1851 - U</b>	NITED PAR	CEL SERVICE Total	S	Invoice	2S	1	\$90.12
	TED STATES ALUMINATE- USA	LCO								
20243757	WP Chemicals - Alum	Open			09/20/2022	10/07/2022	09/20/2022			7,724.54
P.O. Number	Item Description Chemicals / WTP - WP Chemicals	alc Alum	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 7,724.5400	<i>Total Amount</i> 7,724.54		log Part Number	Contract Number	
	G/L Account	dis - Aluiti	1.0000	LA	7,724.3400 <i>Projec</i>	•			Amount	
	,	Water and Sewer	Fund-Water 1	Freatment Pla					7,724.54	
	Grieffiedis)			Invoice	Items	1				
	Ve	ndor <b>1852 - UN</b>	NITED STAT	ES ALUMIN	ATE- USALCO Total		Invoice	25	1 -	\$7,724.54
Vendor 3939 - UNI	VERSITY OF ILLINOIS - VETER								_	Ţ·/· = ····
222843	Neurology Exam - Vito/PD	Open	NG HOSE		09/27/2022	10/07/2022	09/27/2022			158.28
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	K-9 supplies & expenses / PD - Exam - Vito/PD	Neurology	1.0000	EA	158.2800	158.28				
	G/L Account				Projec	t			Amount	
	11-4210-2120 (0	General Fund-Polic	ce Departmer		•				158.28	
				Invoice	Items	<u> </u>				
	Vendor 3939 - UNIVER	RSITY OF ILLING	OIS - VETER	INARY TEA	CHING HOSP Total	S	Invoice	es	1	\$158.28
Vendor <b>1868 - VER</b>		_								
9915906196	Monthly cell phone usage	Open	0 "	11/04	09/15/2022	10/07/2022	09/15/2022	/ D / M /		1,861.16
P.O. Number	Item Description Cell phone service - Monthly ce	all phone usage	<i>Quantity</i> 1.0000	<i>U/M</i> EA	Amount/Unit 1,861.1600	1,861.16		log Part Number	Contract Number	
	G/L Account	ii priorie usage	1.0000	LA	1,801.1000 <i>Projec</i>	·			Amount	
	-/	General Fund-Adm	ninistration &	Boards- Mar					47.11	
	phone expense)				_					
	11-4095-3402 (( expense)	General Fund-Engi	ineering Depa	artment-Cell	phone				94.22	
	11-4194-3402 (0	General Fund-Park	ks & Maintena	nce Departn	nent-Cell				397.10	
	phone expense) 11-4210-3402 (0	Conoral Fund Polic	co Donartmor	+ Call mbana	ovnonco)				234.08	



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

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Не	eld Reasor	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
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	11-4221-3402 (	General Fund-Fi	re Department-Co	ell phone	expense)				446.77	
	11-4640-3402 (	General Fund-Bu	uilding & Develop	ment Serv	rices-Cell				200.19	
	phone expense		E 11000 B		C II . I				122.22	
		Water and Sewe	er Fund-Utility De	partment-	Cell phone				132.23	
	expense) 61-4611-3402 (	Water and Sewe	er Fund-Water Tre	eatment P	lant-Cell				43.74	
	phone expense		ar and water m	cacific i	iane cen				13.7 1	
			er Fund-Waste Wa	ater Treat	ment Plant-				42.11	
	Cell phone expe									
			ecreation Fund-Re	ecreation	Programs-				42.11	
	Telephone expe		ecreation Fund-Re	ocreation	Programs- DEC 1	1004 3000 (Afte	rechool Club)		84.63	
	Telephone expe		ecreation runu-Re	creation	Frograms- REC I	1004 3000 (Aite	iscribbi Club)		01.03	
		,	omptroller's Office	e-Cell pho	ne expense)				58.86	
			er Fund-Water De						38.01	
	expense)									
				Invoic	e Items	1				
			Vendor <b>1868</b>	- VERIZ	ON WIRELESS Tota	ls	Invoices			\$1,861.16
Vendor <b>2179 - VSP</b>	- VISION SERVICE PLAN (IL)									
Oct 2022	October 2022 Premium / EBHF	R Open			09/17/2022	10/07/2022	09/17/2022			727.79
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Vision employee deductions /	EB - October	1.0000	EA	727.7900	727.79	)			
	2022 Premium / EBHR									
	G/L Account				Proje	ct			Amount	
	11-2033 (Gener	al Fund-Other v	oluntary deductio	,	T.	_			727.79	
				Invoic	e Items	1				
Oct 2022 R	October 2022 Premium / EBHF	R Open			09/17/2022	10/07/2022	09/17/2022			121.39
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Vision employee deductions / 2022 Premium / EBHR	EB - October	1.0000	EA	121.3900	121.39	)			
	G/L Account				Proje	ct			Amount	
	11-2033 (Gener	al Fund-Other v	oluntary deductio	•					121.39	
				Invoic	e Items	1				
		Vendor <b>21</b>	79 - VSP - VISI	ON SERV	ICE PLAN (IL) Tota	ls	Invoices		2	\$849.18

Vendor 1877 - WALMART



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

									report by t	Chaoi Invoice
Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7622	TV in Report writing room for cameras/PD	Open			07/20/2022	10/07/2022	07/20/2022			378.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Investigation expenses - TV in	Report writing	1.0000	EA	378.0000	378.00				
	room for cameras/PD				D .	,			4 ,	
	G/L Account	Conount Fried Dali	iaa Damautuu oo	.t. Turrications	Proje	CT			Amount	
	11-4210-3195 (0	senerai Fund-Poi	ice Departmen	ıt-ınvesugat Invoice		1			378.00	
246	T. C. O. I. (UTTLITT)			11170100			00/07/0000			
246	Ice for Coolers/UTILITY	Open	Over a tite :	11/84	09/27/2022	10/07/2022	09/27/2022	/ D+ A//	Control of Monach	89.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Safety gear & clothing - Ice for Coolers/UTILITY		1.0000	EA	89.0000	89.00	1			
	G/L Account				Projec	ct			Amount	
	61-4610-2704 (\	Nater and Sewer	Fund-Utility D	epartment-	Safety gear &				89.00	
	clothing)			Invoice	e Items	1				
				11170100	. 101115					
			V	endor <b>187</b>	<b>7 - WALMART</b> Tota	ls	Invoice	es	2	\$467.00
Vendor 2946 - WAT	TER SOLUTIONS UNLIMITED, I	NC.								
107269	WP Chemicals - Bleach	Open			09/22/2022	10/07/2022	09/22/2022			3,291.28
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Chemicals / WTP - WP Chemica	als - Bleach	1.0000	EA	3,291.2800	3,291.28				
	G/L Account				Projec	ct			Amount	
	61-4611-2109 (\	Water and Sewer	Fund-Water T	reatment Pl	ant-				3,291.28	
	Chemicals)			Invoice	e Items	1				
	Ve	endor <b>2946 - V</b>	ATER SOLU	TIONS UNI	LIMITED, INC. Tota	ls	Invoice	es	1	\$3,291.28
Vendor BOB ST. GE	MME' 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
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Other Contractual Service - REG	C - Concerts in	1.0000	EA	150.0000	150.00				
	the Park Musician - REC				D .	,			4 ,	
	G/L Account	Navanavad O Daa	wastian Fund I	Daguartian (	Projec		nowto in the Da	uls)	Amount 150.00	
	22-4510-3999 (F Other contractua		reation rund-	Recreation i	rograms- REC 1	.008 5420 (Cond	erts in the Pa	гк)	150.00	
		,		Invoice	e Items	1				
		Vendo	or BOB ST. G	SEMME' BO	B ST. GEMME' Tota	ls	Invoice	es	1	\$150.00
					Grand Tota	ls	Invoice	es 27	- '6	\$451,452.82

### Water Refund - Payment Batch Register

Bank Account: CKG - Checking Batch Date: 09/29/2022

Туре	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Ac	count: CKG - Che	ecking			
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

User: Kara Rudolphi Pages: 1 of 2 9/29/2022 2:20:02 PM

### Water Refund - Payment Batch Register

Bank Account: CKG - Checking Batch Date: 09/29/2022

Туре	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 - CARLYL	E	72.67
Check	09/29/2022	184371 Utility Management Refund	ZIMMER PROP, LLC - CARLYL	E	125.66
Check	09/29/2022	184372 Utility Management Refund	ZIMMER PROPERTIES/CARLY	LE APTS	17.06
Check	09/29/2022	184373 Utility Management Refund	ZIMMER PROPERTIES/CARLY	LE APTS	17.06
Check	09/29/2022	184374 Utility Management Refund	ZIMMER PROPERTIES/CARLY	LE APTS	121.66
CKG Che	ecking Totals:		Transactions: 43		\$2,154.70
	Checks:	43 \$2,1	54.70		

User: Kara Rudolphi Pages: 2 of 2 9/29/2022 2:20:02 PM

### **Accounts Payable Post Listing**

Vendor/Remitta	nce Address	Number	Description	Invoice Date	e G/L Date	Due Date	Receive Date	ed Confirming EFT G/L Date	Notes		Amounts
Batch Departmen	t: FIN-COMP Fi	nance,Comptroller	<b>Batch Date:</b> 09/16/2022 <b>Batch</b>	ch Number: 202	2-000002	71	Batc	h Description:			
4630 - HOMERDI	NG, ZACH	09/08/2022	Reimbursement for tuition fees for paramedic class/FD	09/08/2022	2 09/08/20	022 09/23	/2022		No	Gross:	1,770.55
										Freight:	0.00
Invoice Departme	ent: FIN-COMP l	Finance,Comptroller	Check Sort Code:			Bank Acc	ount: Chec	king	S	tate Tax:	0.00
ZACH HOMERDI	NG		Check Code:			Invoice T	erms:		Cou	nty Tax:	0.00
FIRE DEPARTME	ENT		Manual Check: No			Hold Re	ason:		Local/C	City Tax:	0.00
CHARLESTON, I	L 61920		Check Number:						Ι	Discount:	0.00
									Re	etainage:	0.00
									Net .	Amount:	\$1,770.55
Detail:	P.O. Number	C/D/F/T/A/1099	Description			Qu	antity U/M		Amount/Unit	Total	Amount
		N/N/Y/N/N/N	Education & training expense - Retuition fees for paramedic class/FI		r	1	.0000 EA		1,770.5500		1,770.55
Total Invoice Items	s:	1 Invoic	e Amount Expensed: \$1,77	70.55	Invoice	Amount 1	Unencumbe	red:	60.00		
									Batch Total l	nvoices:	1
									Batch Total		\$1,770.55
									Batch Total		\$0.00
									Batch Total S	_	\$0.00
									Batch Total Cou	nty Tax:	\$0.00
									ch Total Local/C	-	\$0.00
									Batch Total I	-	\$0.00
									Batch Total Re	etainage:	\$0.00
									Batch T	otal Net:	\$1,770.55
								Bat	ch Total Unencu	imbered:	\$0.00
									Grand Total l	nvoices:	1
									Grand Tota	al Gross:	\$1,770.55
									Grand Total	Freight:	\$0.00
									Grand Total S	tate Tax:	\$0.00
								•	Grand Total Cou	nty Tax:	\$0.00
								Gra	nd Total Local/C	City Tax:	\$0.00

User: Kara Rudolphi Pages: 1 of 2 9/23/2022 9:32:31 AM

### **Accounts Payable Post Listing**

**Vendor/Remittance Address** Number Description Date Date Date Date EFT G/L Date Notes **Amounts** Grand Total Discount: \$0.00 Grand Total Retainage: \$0.00 Grand Total Net: \$1,770.55 Grand Total Unencumbered: \$0.00

Invoice G/L

Due

**Received Confirming** 

User: Kara Rudolphi Pages: 2 of 2 9/23/2022 9:32:31 AM

**City Council Regular Meeting** 

**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.

4)



### 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 here	unto set my hand and	l caused the Great Seal of th	ie City of
Charleston, Illinois, to be affixed this	day of	, 2022 AD.	
$\omega$	, ,		
	Мауо	r	
Attest:	<del> </del>		
City Clerk			

**City Council Regular Meeting** 

**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.

5)





### 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**

**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.

**6)** 

### CITY OF CHARLESTON STREET CLOSURE REQUEST

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

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

DATE OF EVENT.

### <u>RESOLUTION</u>

2022 – R – \_\_\_\_

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

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

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

for facilitation of an Outdoor Band Event, 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 Co	ouncil 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>
Mayor:				
Brandon Combs				
City Council:				
Matthew Hutti				
Jeff Lahr				
Dennis Malak				
Tim Newell				

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

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

**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

7)

CITY OF CHARLESTON STREET CLOSURE REQUEST

Name/Organization: WPTOWNEY / CEI W
Contact Person: Man Hit chart
Address: 623 Monroe Ave.
Telephone: Home: X Business: 345-4622 Cell: (413) 481-3587
Function/Reason for Closure:
Function/Reason for Closure:  Outdow Band - Seth Brown Dwo
Closure Location(s) / Route:
7th Street East of the uprowner, from the North
The Street East of The coprocond, man the works
side of the ausswalk at 7th & Monroe to WB's
going across from the light pole to the South of
going across from the light pole to the South of their front dow & going across to lot E.
We are requesting that the same area be closed as it was during covid
as it was during could
Attach Map of Route for parade or race. Thank you!
Submission Date: 9/18/27
Requested Closure Date(s): 10/9/22
Requested Closure Time(s): 10 - 100

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

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

DATE OF EVENT.

### <u>RESOLUTION</u>

2022 – R – \_\_\_\_

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

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

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

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

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

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

**City Council Regular Meeting** 

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

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

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.

8)

## 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: <u>345-7041</u> Cell: <u>2172731184</u>							
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:							
<ul> <li>Jackson Avenue from 5th to 8th</li> <li>7th Street from VanBuren to Madison</li> <li>Monroe Avenue from 5th to 8th</li> </ul>							
6th Street from Madison Avenue to Jackson							

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

Date(s): \_10/28/2022

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

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

## RESOLUTION

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 Cou	ncil this $\_$	day of		
PASSED by Council th	nis	day of		
APPROVED by the Ma	ayor this _	day of	f	
	Aye	Nay	Abstain	Absent
Mayor:				
Brandon Combs		_		
City Council:				
Matthew Hutti				
Jeff Lahr				
Dennis Malak				
Tim Newell				
		 Mayor		
ST:				

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

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

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.

## CITY OF CHARLESTON STREET CLOSURE REQUEST

Telephone: Ho	ome:	Business: _	217 581 3213	Cell:			
Address:		1801 7th Street, Cha	rleston IL 61920				
Contact Person:		Lieutenant Michael Lusk, EIUPD					
Name/Organization: Eastern Illinois University							

Function/Reason for Closure:	EIU Homecoming Parade
	Closed to Parking and Traffic: (Parade Staging Area)
	§ 9th Street from Lincoln Avenue to Roosevelt Avenue
Closure Location(s) / Route:	§ 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
Attack Man of Dayto for navada as w	§ Polk Avenue from 6th Street to Division Street
Attach Map of Route for parade or ra	§ Division Street from Polk Avenue to Grant Avenue

Submission Date:

Requested Closure Date(s):

Requested Closure Time(s):

09-01-2022

10-15-2022

0500 - 1300 HRS

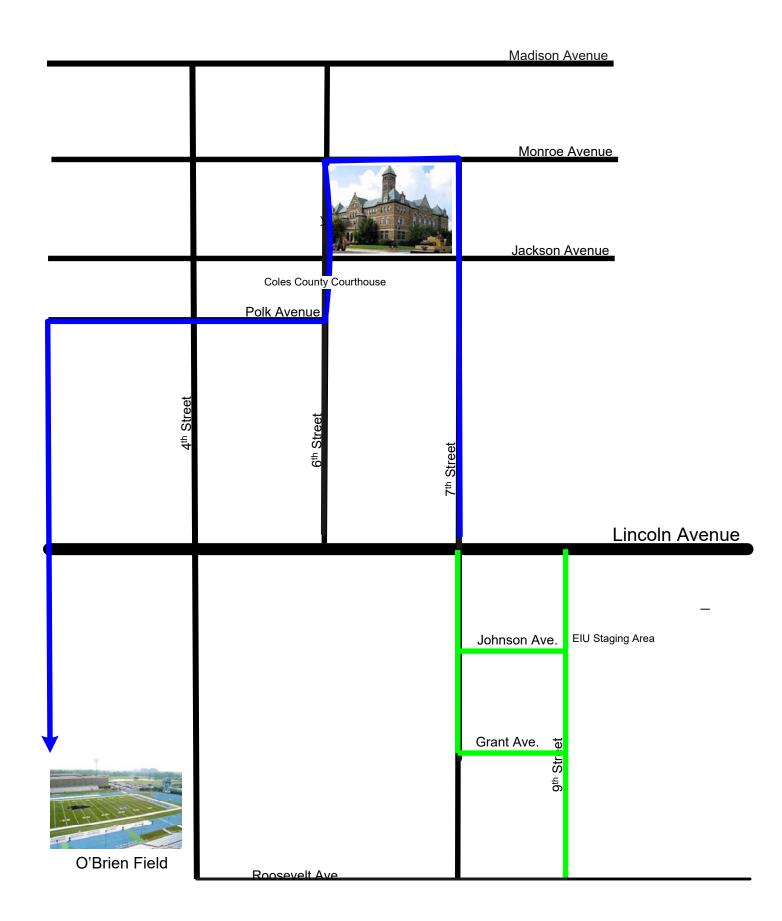
NOTE: STREET CLOSURE REQUESTS MUST BE APPROVED BY CITY COUNCIL.

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)

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

					1
	<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>	<u>Absent</u>	
APPROVED by the Ma	ayor this	day of <sub>_</sub>		202	2
PASSED by Council th	nis day	y of		2022.	
INTRODUCED to Cou	ncil this	day of _		2022	2.

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

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

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

Submitted For: Curt Buescher, Public Works Director

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

TITLE:

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

**STAFF RECOMMENDATION:** 

Approve.

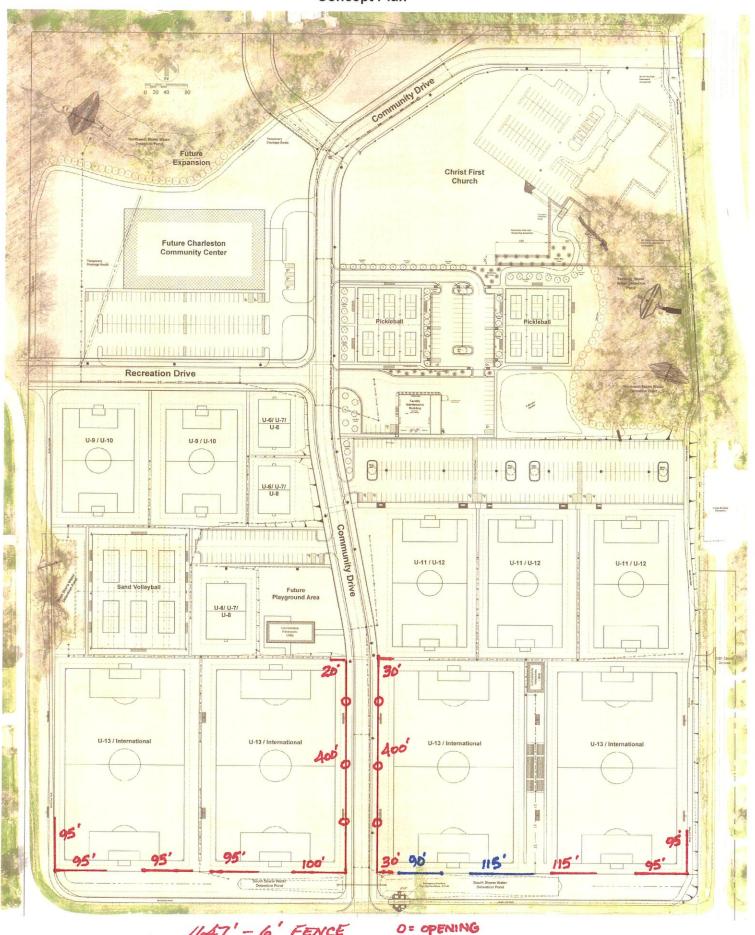
**Attachments** 

Concept Plan with Chain Link Fence Location Indicated.

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

Tabulation Sheet.

## **Concept Plan**



## RESOLUTION

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, 202	2; and	l									

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 of2	2022.
APPROVED this day of	2022.

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

ATTEST:	Mayor	
ATIEST:		
City Clerk	<del></del>	

Date: October 4, 2022 Attended by: Curt Buescher, Public Works Director Deborah Muller, City Clerk

Time: 10:00 a.m.

**Location: City Council Chambers** 

**County: Coles** 

## **Black Chain Link Fence Construction Sister City Phase II Facility** PW 20-26-022

			BJ's Fe	encing	Collins & Hermann, Inc.		Mayer Land	lscaping, Inc.				
	Bidders:											
		Address:	P.O. Box 27		1215 Dunn Road		1620 High Prairie School Rd.					
	Contact:					8	St. Louis, MO 63	3138	Belleville, IL 622	220	)	
											***************************************	
		Bond:	Bid Bond	N/A	Bid Bond	N/A	Bid Bond	N/A				
ITEM	Quantity	Unit	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price		
	I	I	I I		I							
6' Black Chain Link Fence	1647	LF	53.00	87,291.00	59.50	97,996.50	57.75	95,114.25				
8' Black Chain Link Fence	205	LF	68.00	13,940.00	79.00	16,195.00	62.85	12,884.25				
								0				
			Total Proposal:	\$101,231.00		\$114,191.50		\$107,998.50		\$0.00		

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

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

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

TITLE:

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

## **STAFF RECOMMENDATION:**

Waive layover period and approve.

## **Attachments**

RES: Accepting Payment of Surcharge on Concrete Materials.

Bid Tabulation Sheet (10-04-2022)

## RESOLUTION

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

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

	Brandon Combs, Mayor	
ATTEST:		
Deborah Muller. Citv Clerk	_	

Date: May 11, 2022 Attended by: Greg Culp, Assistant Public Works Director

Time: 10:00 a.m.

Location: City Council Chambers

County: Coles

Deborah Muller, City Clerk

Tom Kreke, IDOT

## STREET MATERIALS BID --MFT 22-00000-00-GM

	Co	ntractors:		Ne-Co	Asphalt	Charles I	Logistics Heuerman Eking	CCIR	ediMix	Mid-Illinoi In	,	Morris Tr	rucking, LLC
			Address:	812 Adk	ins Drive	1412 W. Mair	Street	2604 Haarman	n St.	2417 S. 18th S	St.	10484 N. Co. R	d. 500 E.
				PO B	ox 25								
				Charleston	, IL 61920	Teutopolis, IL	62467	Effingham, IL	62401	Charleston, IL	61920	Mattoon, IL 61	938
			Contact:	John Robinson	ı	Rod Heuerman	1	Paul Heuerman	1	Mark Hewing		Gary Morris	
				345-2002		857-3425				345-6404		259-7392	
			Bond:	Cashier's Ck.	\$1,000.00	Cashier's Ck.	\$1,000.00	Cashier's Ck.	\$3,000.00	Cashier's Ck.	Bond	Cashier's Ck.	\$1,000.00
MFT ITEMS	Delivery	Unit	Quantity	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
Bit Mix for Maint. M-19-07	FOB @ Plant	TON	75	88.00	6,600.00								
Hot-Mix Asphalt	FOB @ Plant	TON	75	85.00	6,375.00								
AGG SFC CSE, CA-06 OR CA-10, CS	Within City Limit	TON	850			18.60	15,810.00					17.05	14,492.50
AGG SFC CSE, CA-16	Within City Limit	TON	50			19.00	950.00					18.04	902.00
TRENCH BACKFILL FA-06, Sand	Within City Limit	TON	1010			11.68	11,796.80					10.50	10,605.00
RIP RAP, RR4	Within City Limit	TON	150			39.50	5,925.00					36.50	5,475.00
PC CONCRETE CLASS SI	Within City Limit	CY	350					125.00	43,750.00	119.75	41,912.50		
PC Concrete, Class PP2	Within City Limit	CY	100					134.00	13,400.00	128.75	12,875.00		
NON-MFT ITEMS:											54,787.50		
None.													

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

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

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

## 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.

## 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.

2022

day of

INTRODUCED this

ATTEST:

City Clerk

APPROVED this	day of		202	2.
	Aye	Nay	Abstain	Absent
Mayor:				
Brandon Combs				
City Council:				
Matthew Hutti				
Jeff Lahr				
Dennis Malak				
Tim Newell				

Mayor



## Engineer's Format

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

Title: Project Manager

Date:

09/28/22

Ш	Date	: 09/28/22	RFI	P #004 R1
	GENERAL CONTRACTOR P.O. Box 1366 / Peoria, I			
	<b>Engineer: Donohue and Associates</b>		City of Charleston	
		PROJECT: C	harleston WWTP Improve	ements
	On Site Representation: The Upchurch Group			
		WBCI:	Job #549	
I	<b>DESCRIPTION OF CHANGE:</b>			
	RFP #004 R1 - Offset Metering Vault (092)			
II	SUMMARY OF DETAILED BREAKDOWN			
		A 3.3*4*	Dalathan	NI.4 Th.4.1
		Additions	Deletions	Net Total
A.	MATERIAL	\$0.00	\$0.00	\$0.00
В.	LABOR	\$3,352.32	\$0.00	\$3,352.32
C.	EQUIPMENT / OTHER	\$750.00	\$0.00	\$750.00
D. E.	NET TOTAL OVERHEAD AND PROFIT	(Lina D.v. 15	(A+B+C) 5%) - (Deletion 5%)	\$4,102.32 \$615.35
E. F.	TOTAL WORK PERFORMED BY CONTRACTOR	(Line D x 13	(Lines D + E)	\$4,717.67
III	CONTRACTOR'S MARK-UP ON WORK OF S Detailed Breakdowns and summaries from each contractor		IORS	
SUB	CONTRACTOR: Firm Name	CONTRACT WO	ORK: Description	PROPOSAL
1	. Tobin Brothers	Mechanical Contra	•	\$20,495.00
2				
3	·			
4				
5				
U	•			
G.	SUBTOTAL of all work performed by contractor's subcon	tractors		\$20,495.00
Н.	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	*	% of PROPOSAL)	\$157.42
Μ.	OTHER REQUIRED INSURANCE	(1.99	9% of PROPOSAL)	\$522.12
IV	TOTAL PROPOSAL			
N.	TOTAL PROPOSAL for subject RFP increase (decrease) i	in contract amount		\$27,034
O.	The work for this RFP will require an extension of time of			Ψ21,004
о. Р.	All costs are valid for 10 days.	_1_ Calcindal Days.		
-•				
CON	TRACTOR			

(SIGNATURE)....

Ryan Lynch

CHARLESTON, WW	TP #549	9	_		WILLIA	MS		ESTIMATOR	Ryan Lynch	
LOCATION: Charleston, Illinois			_		WILLIA BROTHI CONSTRUCTION	ERS ON, INC		CHECKER		
SHEET NO	o. <u>1 of 1</u>		_	GENER	AL CONTRACTO Peoria, Illinois	R		DATE	9/28/2022	
Description of Work	No. Pieces	1	Dimensio	าร	Extensions	Extensions	Unit Price M'T'L	Total Estimated Material Cost	Unit Price Labor	Total Estimated Labor Cost
LABOR										
Superintendent Supervision		1 - Supe	erintenden	t		24 HR	$\sim$	$\sim$	84.96	2,039.04
Excavation		1 - Oper	rator			12 HR	>>		109.44	1,313.28
MATERIAL										
MATERIAL										
EQUIPMENT										
CAT 420D Backhoe						12 HR	62.50	750.00	$\times$	$\rightarrow$
								750.00		3,352.32
Sub-Contractor										
Tobin Brothers					\$ 20,459.00					
Waga Patas		(1)	(F)	(GF)						
Wage Rates Superintendent		(J)	(F)	(GF)						

Laborers Carpenters Finishers Operators

## **WORKSHEET**

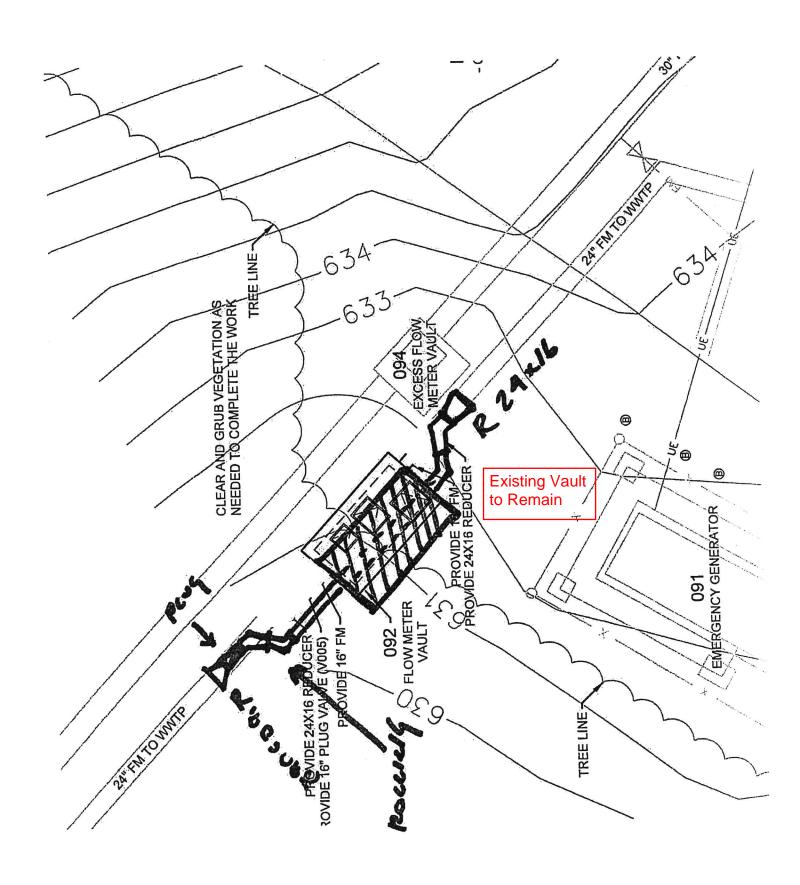


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## WORKSHEET



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TB-118					<u> 1 1</u>	



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

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

## 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.

### **Attachments**

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

### CITY OF CHARLESTON

## **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

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

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

## **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

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:

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

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

CHAPTER 6 LOW-SPEED 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.

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

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

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

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

PASSED thisday of	boont
Aye Nay Abstain Ab  Mayor:	haant
Mayor:	haant
	tosent
Brandon Combs	
21th Comes	
City Council:	
Matthew Hutti	
Jeff Lahr	
Dennis Malak	
Tim Newell	

Deborah Muller, City Clerk

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

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

## 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.

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

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

## 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.