

#### CITY COUNCIL MEETING

520 Jackson Avenue November 15, 2022 – 6:30 pm AGENDA

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

#### **CALL TO ORDER**

**ROLL CALL** 

**READING AGENDA – ADDITIONS/DELETIONS** 

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

CONSENT AGENDA – ITEMS DESIGNATED BY (\*)

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

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

\*MINUTES: Public Hearing and Regular City Council Meeting for November 1, 2022.

#### **AUDITING CLAIMS:**

- **\*PAYROLL:** Regular Pay Period ending November 5, 2022.
- \*BILLS PAYABLE: November 18, 2022.
- **\*COMPTROLLER'S REPORT:** October 2022.

#### **ACTION ITEMS:**

- **Solution:** Authorizing Execution of Towing of Vehicles Agreement.
- **ANNOUNCEMENT:** Mayor's Appointment of David Curtis (Curt) Schaefer to a 5-Year Term on the Coles County Memorial Airport Authority Board.

#### **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: <a href="mailto:CityClerk@co.coles.il.us">CityClerk@co.coles.il.us</a>.

Please submit emails prior to 5:00 p.m. on meeting date and indicate in the SUBJECT Line: CC: 11/15/2022.

**EXECUTIVE SESSION:** 

**ADJOURNMENT** 

**City Council Regular Meeting** 

**Meeting Date:** 11/15/2022

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

TITLE:

\*MINUTES: Public Hearing and Regular City Council Meeting for November 1, 2022.

#### **STAFF RECOMMENDATION:**

Approve.

#### **Attachments**

CC Minutes: 10/01/2022.

1)

# City of Charleston Public Hearing and Regular City Council Meeting MINUTES November 1, 2022

#### Public Hearing Minutes November 1, 2022

State of Illinois
County of Coles
City of Charleston

Prior to the regular session of City Council for the City of Charleston, a Public Hearing was conducted regarding a review of the Community Development Assistance Program Grant performance and to afford citizens the opportunity to provide comments concerning the grant.

Mayor Combs called the Public Hearing to order at 6:15 p.m.

Physically present were: Mayor Combs; Council Members Dennis Malak, Jeff Lahr, and Tim Newell; City Staff: Scott Smith, Rachael Cunningham, Deborah Muller, Steve Bennett, Steve Pamperin, Heather Kuykendall, Chad Reed, Heath Thornton, and Curt Buescher. Also present were Ruth Anne Cooper and Kelly Lockhart.

The Mayor then introduced Kelly Lockhart, Executive Director of the Coles County Regional Planning & Development Commission.

Mr. Lockhart said that CCRP & DC worked with City Planner Steve Pamperin and the City on this grant.

The City of Charleston was awarded a Community Development Assistance Program (CDAP) Grant Program through the Illinois Department of Commerce and Economic Opportunity (DCEO) for Housing Rehabilitation in 2018. The Grant was funded by the Federal Government and administered by the State of Illinois. The City's grant was specifically: Grant #12-243019.

The total grant amount of \$499,941 was used to rehabilitate 9 homes in a targeted area located from Olive Avenue north to 1000 N and from E Street east to 14th Street.

Mr. Lockhart said that as of the 2010 Census, the area served contained 366 households and an LMI (Low to Moderate Income) Percentage of 80.7 percent.

An average of \$47,478 was spent on each home with the largest amount being \$55,335. This amount was higher than had been typical, primarily due to Covid. Funds were used to replace plumbing, electrical, HVAC, roofs, siding, windows & doors, flooring, etc.

The grant assisted a total of 14 low-to-moderate income persons in those 9 homes. Mr. Lockhart noted that there was no displacement of any residents during the construction.

The floor was opened for questions and comments from the audience.

Steve Pamperin, City Planner, City of Charleston, thanked Mr. Lockhart and the Coles County Regional Planning & Development Commission for doing a great job of administering the grant program for the City. In the City's Comprehensive Plan, there was an entire section on housing inventory and rehabilitating neighborhoods. Mr. Pamperin asked Mr. Lockhart if there was still a waiting list of 40-plus people wanting assistance with home rehabilitation.

Mr. Lockhart confirmed that 46 people were on a waiting list for this program. Mr. Pamperin said that he hoped that after this grant was closed out, that they could re-apply and start work on the rehabilitation of homes for these people as well.

Pamperin noted that it was a great program, and since 1994, the City had received \$5,000,000 in grant funds specifically for rehabilitating homes in Charleston. Pamperin stressed the good work that CCRP & DC had done for the City and added that he hoped the program with Council's approval would be able to continue in the future.

Mayor Combs thanked him, and he and Council expressed appreciation for the program.

As there were no other questions, Mayor Combs adjourned the CDAP Performance and Close-Out public hearing at 6:19 p.m., noting that the regular, scheduled meeting of City Council would begin at 6:30 p.m.



#### Regular City Council Minutes November 1, 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 6:00 p.m. on Tuesday, November 1, 2022, at 520 Jackson Avenue, Charleston, Illinois, with Mayor Brandon Combs presiding. In compliance with Governor J.B. Pritzker's signing of P.A. 101-0640 on June 12, 2020, which provided for audio or visual conferencing without the physical presence of a quorum under certain conditions, Councilmen Matthew Hutti, Dennis Malak, Jeff Lahr, and Tim Newell were physically present.

Other City Officers physically present were: City Manager Scott Smith; City Attorney Rachael Cunningham; City Clerk Deborah Muller; Public Works Director Curt Buescher; Comptroller

Heather Kuykendall; City Planner Steve Pamperin; Fire Chief Steve Bennett; Police Chief Chad Reed; Deputy Police Chief Heath Thornton; and Parks & Recreation Director Diane Ratliff;

Also present were Ruth Anne Cooper and Kelly Lockhart.

Mayor 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**—for the Regular City Council Meeting held on October 18, 2022, and the Special Meeting held on October 21, 202; **2) PAYROLL**—for the Regular Pay Period ending on October 18, 2022; **3) BILLS PAYABLE**—November 4, 2022; and **4) RAFFLE LICENSE:** Citizens Against Child Abuse (CACA) on November 17, 2022, at 7:50 p.m. at the Charleston V.F.W. Post #1592, 1821 20th Street, to raise funds to provide Christmas gifts for families / children who were not assisted by the One Stop Community Christmas program.

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

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

With regard to Item #5, Mayor Combs explained that a bid opening was conducted on October 31, 2022, for the Lake Charleston Rip Rap Project. The project will consist of: 1) Constructing access road to sedimentation basin on northwest corner of lake; 2) Raising elevation of existing sedimentation basin dike; and 3) Replacing floating bridge on southwest corner of lake, which was a crucial part of the trail system's permanent rip rap walking path around Lake Charleston. There were two (2) separate bids for Construction and Materials. This project will be completed during winter and spring months as weather conditions permit, with a completion date estimate of April 30, 2023.

**ITEM 5:** A motion was made by Council Member Malak and seconded by Council Member Hutti that the Resolution awarding the Bid for Lake Charleston Rip Rap Construction to the lowest bidder, G & H Marine of Decatur, Illinois, with a bid of \$169,474, be approved.

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

**ITEM 6:** A motion was made by Council Member Lahr and seconded by Council Member Newell that the Resolution awarding the Bid for Lake Charleston Rip Rap Material to the lowest bidder, Three Sisters Logistics, LLC of Teutopolis, Illinois, with a bid of \$31.01 per ton for RR 3 rip rap material, be approved.

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

With regard to Item #7 Mayor Combs explained that the Tourism Advisory Board had met on October 10, 2022. The Board recommended approval of a request for \$2,000 from Lincoln Log Cabin Foundation to support the annual Harvest Frolic event on September 24-25, 2022, and to support year-round marketing efforts to promote Lincoln Log Cabin State Historic site to tourists.

**ITEM 7:** A motion was made by Council Member Newell and seconded by Council Member Lahr that the Resolution authorizing the expenditure of Tourism Funds for the Lincoln Log Cabin annual Harvest Frolic event on September 24-25, 2022, and for year-round marketing costs, be approved, and the layover period waived.

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

With regard to Item #8, Mayor Combs explained that the EIU Civil Engagement & Volunteerism Office was sponsoring the Holiday Hustle 5K Walk/Run as a fundraiser for One Stop Community Christmas. The temporary closure of the following streets would be necessary for the safe facilitation of the 5K Walk/Run on Saturday, December 3rd from 8:00 a.m. to 10:30 a.m.: From Old Main on Lincoln Avenue to 9th Street; then 9th Street to Roosevelt Avenue; then Roosevelt Avenue to 4th Street; then 4th Street to Lincoln Avenue; and back to the beginning at Old Main.

**ITEM 8:** A motion was made by Council Member Hutti and seconded by Council Member Malak that the Resolution approving the temporary closure of various streets for the Holiday Hustle 5K Walk / Run Fundraiser for One Stop Community Christmas on December 3, 2022, be approved, and the layover period waived.

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

With regard to Item #9, Mayor Combs explained that the City of Charleston had joined the Mutual Aid Box Alarm System (MABAS), in 2002. Charleston passed a resolution adopting the MABAS Master Agreement in February of 2002 and an amending in September of 2014. Since MABAS was formed in Illinois in 1968, it has grown into a multi-state organization with chapters in Indiana, Iowa, Michigan, Minnesota, Missouri, Ohio, and Wisconsin.

MABAS formally adopted an updated Master Agreement which requires all governing bodies of fire departments to adopt in order to remain members of the organization.

**ITEM 9:** A motion was made by Council Member Malak and seconded by Council Member Hutti that the Resolution authorizing an Intergovernmental Agreement for Participation in the Mutual Aid Box Alarm System (MABAS) Master Agreement 2022, be approved, and the layover period waived.

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

With regard to Item #10, Mayor Combs explained that the City of Charleston contracts annually with the Coles County Regional Planning & Development Commission for Technical Services. This Agreement which includes Motor Fuel Tax administration, Geographic Information System (GIS) services, and planning, has not increased in cost since last year.

**ITEM 10:** A motion was made by Council Member Lahr and seconded by Council Member Newell that the Resolution entering into a Contractual agreement for Technical Assistance Services with the Coles County Regional Planning & Development Commission, be approved and the layover period waived.

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

With regard to Item #11, Mayor Combs explained that the Fire Department Fleet Plan indicates that the 2013 FMC Type III Ambulance is due to be replace in FY 22/23. Due to increasing costs and delayed delivery, the City has worked with American Response vehicles of Missouri—through the Houston Galveston Area Council Purchasing Group in order to secure a competitive bid for a 2023 For F550 Type I Ambulance for \$228,894. The new ambulance would be budgeted in the FY 23/24 Budget. Delivery would not take place until some future time in FY 23/24.

**ITEM 11:** A motion was made by Council Member Newell and seconded by Council Member Lahr that the Resolution approving the purchase of an ambulance, be approved, and the layover period waived.

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

With regard to Item #12, Mayor Combs explained that the Fire Department Fleet Plan indicates that the 2001 Pierce Fire Engine is due to be replace in FY 24/25. The vehicle is currently nearing the end of its usefulness. Due to increasing costs and delayed delivery, the City has worked with Benner Fire Equipment –through the Sourcewell Purchasing Group in order to secure a competitive vid for a new E-One Fire Engine for \$810,630 with a \$30,000 trade-in allowance for the 2001 Pierce fire Engine. The remaining total cost would be \$780,630. Price

increases of 7% are anticipated within the next month, with price increases of 30% anticipated over the next 2 years.

**ITEM 12:** A motion was made by Council Member Hutti and seconded by Council Member Malak that the Resolution approving the purchase of a Fire Engine, be approved and the layover period waived.

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

With regard to Item #13, Mayor Combs explained that a loading zone designation was established in 1996 from 8th Street just south of Jackson Avenue adjacent to 722 Jackson Avenue—Spence's on Jackson. The loading zone is no longer needed and adjacent commercial properties have requested that the loading zone destination be removed.

**ITEM 13:** A motion was made by Council Member Malak and seconded by Council Member Hutti that the Ordinance amending Ordinance Title 6-2-12: Loading zones: Removal of Loading zone on 8th Street, be approved and the layover period waived.

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

With regard to Item #14, Mayor Combs explained that there was a 2-hour parking designation on 8th Street south of Jackson Avenue. No signs currently indicate this designation, and the ordinance has not been enforced for many years. Commercial businesses on Jackson Avenue use this area currently for extended employee parking, so the 2-hour parking designation is neither necessary nor desired.

**ITEM 14:** A motion was made by Council Member Lahr and seconded by Council Member Newell that the Ordinance amending Ordinance Title 6-2-11: Time Limit Parking on 8th Street, be approved and the layover period waived.

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

**ITEM 15:** A motion was made by Council Member Newell and seconded by Council Member Lahr that the Mayor's reappointment of Jim Davis, David Kirsch, and Ginger Stanfield to 3-Year Terms on the Charleston Tourism Advisory Board, be approved.

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

The Mayor said that this concluded the Agenda items.

Mayor Combs said that this was the point in the meeting where he opened the floor to any public comments, communications, petitions, and presentations. No one spoke.

The Mayor asked City Manager Smith and Attorney Cunningham if they had any comments.

City Manager Smith extended kudos to the Chamber of Commerce, the Tourism Department, and everyone involved in the Scare on the Square and Canine Costume Contest event on Friday, October 28, 2022. He noted that everyone had a really good time.

Councilman Malak noted that his children really enjoyed the event.

Mr. Smith said the turnout had been very good.

Adjournment: 6:50 p.m.

Parks & Recreation Director Diane Ratliff said that there were lines of people for everything, though there was no estimate as to the total number of people yet. But there were at least 50 to 60 families involved.

Mayor Combs added that his wife said the event and the number of people in attendance were just amazing.

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

The Mayor, seeing no further comments said that he would entertain a motion to adjourn.

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

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

	Minutes approved this 15 <sup>th</sup> Day of November 2022.
ATTEST:	Brandon Combs, Mayor
Deborah Muller, City Clerk	

**City Council Regular Meeting** 

**Meeting Date:** 11/15/2022

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

TITLE:

\*PAYROLL: Regular Pay Period ending November 5, 2022.

#### **STAFF RECOMMENDATION:**

Approve.

**Attachments** 

Payroll: 11/05/2022.

2)

	Pay	Period Ending:	11/05/22
1	GEN A.	IERAL FUND General Administration	34,683.79
	B.	Building and Development	10,800.05
	C.	Tourism	1,766.92
	D.	Parks & Maintenance	20,998.79
	E.	Police	102,904.92
	F.	Fire	108,020.57
	G.	Street	15,865.14
	H.	City Garage	1,831.62
	I.	Contingencies	-
		TOTAL GENERAL FUND:	\$ 296,871.80
2	PLA	YGROUND & RECREATION	11,802.01
3	LIBF	RARY	8,851.82
4	<b>WA1</b> A.	TER AND SEWER FUND Water Billing Department	9,185.40
	B.	Utility Department	23,581.81
	C.	Water Treatment Plant	20,394.51
	D.	Waste Water Treatment Plant	8,476.43
	E.	City Garage	3,055.61
		TOTAL WATER AND SEWER FUND:	\$ 64,693.76
5	MOT	FOR FUEL TAX	1,406.88
6	EMP	PLOYEE BENEFITS	2,357.00

**City Council Regular Meeting** 

**Meeting Date:** 11/15/2022

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

TITLE:

\*BILLS PAYABLE: November 18, 2022.

**STAFF RECOMMENDATION:** 

Approve.

**Attachments** 

Bills Payable: 11/18/2022.

3)



Invoice Due Date Range 11/05/22 - 11/18/22

Invoice Number	Invoice Description	Status	H	leld Reasor	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	HARDWARE 651 - NIEMANN	N FOODS, INC.								
448363/6	Concession building materials/ENG	Open			09/13/2022	11/18/2022	09/13/2022			14.32
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Capital Improvement project building materials/ENG	ts - Concession	1.0000	EA	14.3200	14.32	2			
	G/L Account				Projec				Amount	
	11-4095-4106 improvement	6 (General Fund-En projects)	igineering Depa	rtment-Cap	ital PW 20	) 26 020 (Comm	unity Drive Co	ncession Building)	14.32	
	·			Invoice	e Items	1				
149057/6	Electrical materials - mainter bldg/ENG	nance Open			09/26/2022	11/18/2022	09/26/2022			14.58
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Capital Improvement project materials - maintenance bldg		1.0000	EA	14.5800	14.58	3			
	G/L Account				Projec				Amount	
	11-4095-4106 improvement	General Fund-En	gineering Depa	rtment-Cap	ital PW 20	26 010 (Site El	ectric)		14.58	
	improvement	projects		Invoice	e Items	1				
151009/6	Concession building materials/ENG	Open			11/07/2022	11/18/2022	11/07/2022			55.96
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Capital Improvement project building materials/ENG	ts - Concession	1.0000	EA	55.9600	55.96	5			
	<i>G/L Account</i> 11-4095-4106 improvement	General Fund-En	gineering Depa	rtment-Cap	ital PW 20		unity Drive Co	ncession Building)	<i>Amount</i> 55.96	
	improvement	projects)		Invoice	e Items	1				
150572/6	Great Stuff/UTILITY	Open			10/27/2022	11/18/2022	10/27/2022			
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	1/4 page full color ad/tourisr Stuff/UTILITY	m - Great	1.0000	EA	11.3900	11.39				
	G/L Account				Projec	ct			Amount	
	61-4610-2699 materials)	(Water and Sewe	r Fund-Utility D	epartment-	Other building				11.39	
				Invoice	e Items	1				
150442/6	Plumbing supplies - MAINT	Open			10/25/2022	11/18/2022	10/25/2022			38.36
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Park maintenance materials	- Plumbing	1.0000	EA	38.3600	38.36	)			
	supplies - MAINT	J								



Invoice Due Date Range 11/05/22 - 11/18/22

invoice Number	Invoice Description	Status	1	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
150442/6	Plumbing supplies - MAINT	Open		icia iteasuli	10/25/2022	11/18/2022	10/25/2022	ACCEIVED Date	r dyment Date	38.36
P.O. Number	Item Description	Орсп	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	•	(General Fund-Parl	. ,	,	,			-9	38.36	
	maintenance m	aterials)								
				Invoice		1				
150636/6	Fasteners - MAINT	Open			10/28/2022		10/28/2022			14.76
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Park maintenance materials - MAINT	Fasteners -	1.0000	EA	14.7600	14.76				
	G/L Account				Proje	ect			Amount	
	11-4194-2513 ( maintenance m	(General Fund-Parl naterials)	ks & Maintena	ance Departn	nent-Park				14.76	
				Invoice	Items	1				
105967/6	Pipe joint compound - MAINT	Open			11/03/2022	11/18/2022	11/03/2022			13.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Park maintenance materials - compound - MAINT	Pipe joint	1.0000	EA	13.9900	13.99				
	G/L Account				Proje	ect			Amount	
	11-4194-2513 ( maintenance m	(General Fund-Parl naterials)	ks & Maintena	ance Departn	nent-Park				13.99	
				Invoice	Items	1				
150962/6	Plumbing supplies for gas line MAINT	- Open			11/03/2022	11/18/2022	11/03/2022			10.58
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Park maintenance materials - supplies for gas line - MAINT	Plumbing	1.0000	EA	10.5800	10.58				
	G/L Account				Proje	ect			Amount	
	,	(General Fund-Par	ks & Maintena	ance Departn					10.58	
	maintenance m	iateriais)		Invoice	Items	1				
150840/6	fasteners for conduit @ statio 1/FD	n Open			11/01/2022	11/18/2022	11/01/2022			5.07
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Repair of buildings and facilities conduit @ station 1/FD	es - fasteners for	1.0000	EA	5.0700	5.07				
	G/L Account				Proje	ect			Amount	
	11-4221-3510 ( facilities)	(General Fund-Fire	e Department-	Repair of bu	ildings &				5.07	
										1



Invoice Due Date Range 11/05/22 - 11/18/22

P.O. Number   Stem Description   Quantity   U/M   Amount/Unit   Total Amount   Vendor Catalog Part Number   Contract Number	Invoice Number	Invoice Description	Status	H	Held Reasor	n Invoice Dat	e Due Date	G/L Date Re	ceived Date	Payment Date	Invoice Net Amount
Other repair & maintenance - WW Misc.   1,0000   EA   27,7000   27,70	450579/6	WW Misc. Supplies	Open			10/27/2022	11/18/2022	10/27/2022			27.70
Supplies   G/L Account   Froject   Amount   Froject   Amount   Froject   Amount   Froject   Fr	P.O. Number	Item Description		Quantity	,	Amount/Unit	Total Amount	Vendor Catalog Pa	art Number	Contract Number	
Contract Number   Contract N			ce - WW Misc.	1.0000	EA	27.7000	27.70	1			
6.1-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)			+			Pro	ioct			Amount	
Other maintenance supplies   Invoice Items   1		,		er Fund-Waste \	Nater Treat			nuin )			
Invoice Items   1   1   1   1   1   1   1   1   1				i runa waste v	vater rreat	meneriane ooo	0 (0000 Pilaci Ec	laib.)		27.70	
P.O. Number   Rem Description   Quantity   U/M   Amount/Unit   Total Amount   Vendor Catalog Part Number   Contract Number			,		Invoic	e Items	1				
Other repair & maintenance - WW Misc.   1,0000   EA   9,5900   9,59	450730/6		Open								9.59
Supplies   G/L Account   61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-   0000 (0000 - Misc. Equip.)   9.59	P.O. Number	,		,	,	,		_	art Number	Contract Number	
Size		Supplies		1.0000	EA	9.5900	9.59				
Other maintenance supplies   Invoice Items   1		•									
Soft				er Fund-Waste V	Nater Treat	ment Plant- 000	0 (0000 - Misc. Ed	quip.)		9.59	
P.O. Number  Item Description Other repair & maintenance - WW Misc. 1.0000 EA 27.5500 EA 27.5500 27.55 Supplies  G/L Account 61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)  Invoice Items  Item Description G/L Account 61-4621-2510 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)  WW Lift Station Repair G/L Account 61-4621-2512 (Water and Sewer Fund-Waste Water Treatment Plant-Lift 0000 (0000 - Misc. Equip.)  Invoice Items I  S1200/6 P.O. Number  WW Misc. Supplies Open Invoice Items Inv					Invoic	e Items	1				
Other repair & maintenance - WW Misc.	450740/6	WW Misc. Supplies	Open			10/31/2022	11/18/2022	10/31/2022			27.55
Supplies    G/L Account   Froject   Amount	P.O. Number	,		,		,			art Number	Contract Number	
G/L Account 61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant- Other maintenance supplies)  Invoice Items 1  51089/6 P.O. Number  WW Lift Station Repair Project Number  Note The Description Uff Station repair / WWTP - WW Lift Station 1.0000  EA 51.1500  FOR Number  Note Items Supplies  Note Item Description Quantity Note Items Supplies  Note Items Supplies  Note Item Description Quantity Note Items Supplies  Note Items Supplies  Note Item Description Quantity Note Items Supplies  Note Item Description Quantity Note Items Supplies  Note Item Description Quantity Note Item Description Quantity Note Item Description Note Item De			ce - WW Misc.	1.0000	EA	27.5500	27.55				
Other maintenance supplies)  Invoice Items 1  S1089/6 WW Lift Station Repair Open 11/07/2022 11/18/2022 11/07/2022  P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Lift station repair / WWTP - WW Lift Station 1.0000 EA 51.150 51.15  Repair G/L Account Project Amount 61-4621-2512 (Water and Sewer Fund-Waste Water Treatment Plant-Lift 0000 (0000 - Misc. Equip.) 51.15  S1200/6 WW Misc. Supplies Open 11/08/2022 11/18/2022 11/08/2022			t			Pro	iect			Amount	
Invoice Items 1  51089/6 WW Lift Station Repair Open				er Fund-Waste V	Water Treat	ment Plant- 000	0 (0000 - Misc. Ed	quip.)		27.55	
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number  Lift station repair / WWTP - WW Lift Station 1.0000 EA 51.1500 51.15  Repair G/L Account Project Amount 61-4621-2512 (Water and Sewer Fund-Waste Water Treatment Plant-Lift 0000 (0000 - Misc. Equip.) 51.15  station maintenance) Invoice Items 1  51200/6 WW Misc. Supplies Open 11/08/2022 11/18/2022 11/08/2022  P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Other repair & maintenance - WW Misc. 1.0000 EA 13.1800 13.18  Supplies G/L Account Project Amount 61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant- 0000 (0000 - Misc. Equip.) 13.18			сенаное саррисо,		Invoic	e Items	1				
Lift station repair / WWTP - WW Lift Station 1.0000 EA 51.1500 51.15  Repair  G/L Account 61-4621-2512 (Water and Sewer Fund-Waste Water Treatment Plant-Lift 0000 (0000 - Misc. Equip.) 51.15 station maintenance)  Invoice Items 1  51200/6 WW Misc. Supplies Open 11/08/2022 11/18/2022 11/08/2022 11/	451089/6	WW Lift Station Repair	Open			11/07/2022	11/18/2022	11/07/2022			51.15
Repair  G/L Account 61-4621-2512 (Water and Sewer Fund-Waste Water Treatment Plant-Lift 0000 (0000 - Misc. Equip.)  51.15 station maintenance)  Invoice Items 1  51.200/6  WW Misc. Supplies Open 11/08/2022 11/18/2022 11/18/2022 11/0	P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	art Number	Contract Number	
G/L Account 61-4621-2512 (Water and Sewer Fund-Waste Water Treatment Plant-Lift 0000 (0000 - Misc. Equip.) 51.15 station maintenance)  Invoice Items 1  51200/6 WW Misc. Supplies Open Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Other repair & maintenance - WW Misc. Supplies  G/L Account Froject Amount Froject Amount Office Items 1  1.08/2022 11/1			- WW Lift Station	1.0000	EA	51.1500	51.15				
station maintenance)  Invoice Items 1  51200/6 WW Misc. Supplies Open 11/08/2022 11/18/2022 11/08/2			t			Pro	iect			Amount	
Invoice Items 1  S1200/6 WW Misc. Supplies Open 11/08/2022 11/18/2022 11/08/2				er Fund-Waste V	Water Treat	ment Plant-Lift 000	0 (0000 - Misc. Ed	quip.)		51.15	
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number  Other repair & maintenance - WW Misc. 1.0000 EA 13.1800 13.18  Supplies  G/L Account Project Amount  61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant- 0000 (0000 - Misc. Equip.) 13.18			,		Invoic	e Items	1				
Other repair & maintenance - WW Misc. 1.0000 EA 13.1800 13.18  Supplies  G/L Account Project Amount 61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant- 0000 (0000 - Misc. Equip.) 13.18	451200/6	WW Misc. Supplies	Open			11/08/2022	11/18/2022	11/08/2022			13.18
Supplies  G/L Account  Froject  Amount  61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-  0000 (0000 - Misc. Equip.)  13.18	P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	art Number	Contract Number	
G/L Account Project Amount 61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant- 0000 (0000 - Misc. Equip.) 13.18			ce - WW Misc.	1.0000	EA	13.1800	13.18	}			
			t			Pro	iect			Amount	
				er Fund-Waste V	Water Treat	ment Plant- 000	0 (0000 - Misc. Ed	ղuip.)		13.18	
Invoice Items 1			,		Invoic	e Items	1				
Vendor 1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC. Totals Invoices 14 \$30		Vendo	1033 - ACE HAR	RDWARE 651 ·	- NIEMAN	N FOODS, INC. To	tals	Invoices	1		\$308.18



Invoice Due Date Range 11/05/22 - 11/18/22

nvoice Number	Invoice Description	Status	Н	eld Reasor	Invoice D	Date Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
endor <b>2255 - ADV</b>	ANCE AUTO PARTS									
801230437896	Fluids (ATF & PS)/FD	Open			10/31/20	22 11/18/2022	10/31/2022			28.9
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Vehicle parts and supplies - I	Fluids (ATF &	1.0000	EA	28.9500	28.		9		
	PS)/FD		2.0000		_0.5000					
	G/L Account				P	Project			Amount	
	11-4221-2401	(General Fund-Fir	e Department-\	ehicle part	s & supplies) 3	943 (3943 - 2004	Pierce Aerial Pla	tform Fire Truck -	28.95	
		`	•	•		09) `				
				Invoice	e Items	1				
		\	endor <b>2255</b> -	ADVANC	E AUTO PARTS	Totals	Invoice	es	1	\$28.9
endor <b>1038 - AFL</b>	AC - AMERICAN FAMILY LIFE	ASSURANCE CO								
96438.1	May 2022 Premium/EBHR	Open			06/01/20	22 11/18/2022	06/01/2022			2,075.8
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amou	nt Vendor Catai	log Part Number	Contract Number	l í
	Aflac Deductions Withheld - I	Mav 2022	1.0000	ĒΑ	2,075.8500	2,075.		9		
	Premium/EBHR	• ,			,	,				
	G/L Account				P	Project			Amount	
	11-2033 (Gen	eral Fund-Other vo	oluntary deducti	ons )					2,075.85	
					e Items	1				
	Vendor 103	38 - AFLAC - AM	ERICAN FAMI	LY LIFE A	SSURANCE CO	Totals	Invoice		1	 \$2,075.8
4404 470									_	1-/
endor 4134 - AIR	-	_								
131768622	WP Chemicals - CO2	Open			11/04/20					616.1
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Chemicals / WTP - WP Chem	icals - CO2	1.0000	EA	616.1500	616.	15			
	G/L Account					Project			Amount	
		(Water and Sewe	r Fund-Water T	eatment P	lant-				616.15	
	Chemicals)									
				Invoice	e Items	1				
			Vendor 4	134 - AIF	RGAS USA, LLC	Totals	Invoice	S.S.	1	\$616.1
endor <b>4638 - ALE</b>	XANDER HEATING AND AIR									
0/24/2022	HVAC materials for maintena building/ENG	ince Open			10/24/20	11/18/2022	10/24/2022			14,400.0
	5,		Quantity	U/M	Amount/Unit	Total Amous	nt Vendor Cata	log Part Number	Contract Number	1
P.O. Number	Item Description		Quartity	,	,	14,400.		og rare rvamber	Contract Number	
P.O. Number	Item Description Capital Improvement project	c - HV/AC	1 0000	FΛ						l l
P.O. Number	Capital Improvement project		1.0000	EA	14,400.0000	17,700.	00			
P.O. Number	Capital Improvement project materials for maintenance bu		1.0000	EA	•	•	00		Amount	
P.O. Number	Capital Improvement project materials for maintenance bu G/L Account	uilding/ENG			P	Project		intenance	<i>Amount</i> 14 400 00	
P.O. Number	Capital Improvement project materials for maintenance by G/L Account 11-4095-4106	uilding/ENG (General Fund-Er			Poital P	<i>Project</i> W 20 26 019 (Com		iintenance	<i>Amount</i> 14,400.00	
P.O. Number	Capital Improvement project materials for maintenance bu G/L Account	uilding/ENG (General Fund-Er		tment-Cap	Poital P	Project		intenance		



Invoice Due Date Range 11/05/22 - 11/18/22

Invoice Number	Invoice Description	Status	ı	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3248 - AME	REN ILLINOIS									
0363094090 10/22	Reynolds Rt 16/MFT	Open			10/28/2022	11/18/2022	10/28/2022			52.43
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Street lights electricity		1.0000	EA	52.4300	52.43	}			
	G/L Account				Projec				Amount	
		otor Fuel Tax F	Fund-Motor Fue	el Tax Depar	tment-Street MFT L	IGHTS (MFT stre	eet lighting)		52.43	
	lights electricity)			Invoice	e Items	1				
3423135045 11/22	520 Jackson Ave - Traffic	Open			11/02/2022	11/18/2022	11/02/2022			 635.51
	Control/MFT				,,	,,	,,			
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Traffic Signal Maintenance/Repa	ir/Service	1.0000	EA	635.5100	635.51				
	G/L Account				Projec	ct			Amount	
	25-4312-2305 (Mo	otor Fuel Tax F	Fund-Motor Fue	el Tax Depar	tment-Traffic MFT 1		۱FT - Traffic Sig	gnal Maintenance	635.51	
	signal maintenand	ce)			- 230	5)				
				Invoice	e Items	1				
0022102010 11/22	2600 McKinley Ave/WTP	Open			11/03/2022	11/18/2022	11/03/2022			95.46
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Electricity & gas		1.0000	EA	95.4600	95.46	;			
	G/L Account				Projec	ct			Amount	
	61-4611-3403 (W	ater and Sewe	r Fund-Water 1	Treatment Pl	ant-Electricity				95.46	
	& gas)			Invoice	Items	1				
0515005618 11/22	404 10th St - fire station #1/FD	Open			11/03/2022		11/03/2022			
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
r.O. Nullibel	Electricity & gas		1.0000	EA	77.1200	77.12		by Fait Nullibel	CONTRACT NUMBER	
	G/L Account		1.0000	LA	77.1200 Projec		<u> </u>		Amount	
	11-4221-3403 (Ge	anoral Fund-Eir	ro Donartmont-	Floctricity &	,	L			77.12	
	11-1221-3103 (Ge		е рерагинент	Invoice		1			//.12	
1379050015 11/22	126 E St - Museum/MAINT	Open		2	11/03/2022		11/03/2022			76.16
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit		, ,	og Part Number	Contract Number	/0.10
i .O. Nullibel	Electricity & gas		1.0000	EA	76.1600	76.16		og i ait ivallibel	COITH ACT IVAITIBE	
	G/L Account		1.0000	LA	Projec		,		Amount	
	11-4194-3403 (Ge	aneral Fund-Da	arke & Maintons	nce Denartr		L			76.16	
	Electricity & gas)	anciai i unu-Pa	וואס מ ויומווונפוומ	псе рераги	Hent-				70.10	
	, & gab)			Invoice	Items	1				



Invoice Due Date Range 11/05/22 - 11/18/22

G/L Date Received Date Payment Date	Due Date G	Invoice Date	Held Reason		Status	Invoice Description	Invoice Number
11/03/2022		11/03/2022			Open	815 Adkins Dr/GARAGE/W/S/UTILITY	1518062014 11/22
Vendor Catalog Part Number Contract Num	Total Amount Vo	Amount/Unit	U/M	Quantity		Item Description	P.O. Number
	153.47	153.4700	EA	1.0000		Electricity & gas	
Amou		Project				G/L Account	
153			ricity & gas)	ty Garage-Elec	(General Fund-Cit	11-4311-3403 (0	
		Items 1	Invoice				
11/03/2022	11/18/2022 11	11/03/2022			Open	1200 W Madison Ave/WWTP	1735007511 11/22
Vendor Catalog Part Number Contract Num		Amount/Unit	U/M	Quantity	·	Item Description	P.O. Number
J	66.32	66.3200	ÉA	1.0000		Electricity & gas	
Amou		Project				G/L Account	
66			Vater Treatm	er Fund-Waste	(Water and Sewe	61-4621-3403 (\	
						Electricity & gas	
		Items 1	Invoice				
11/03/2022	11/18/2022 11	11/03/2022			Open	1510 A St - Fire Dept #2/FD	1905007618 11/22
Vendor Catalog Part Number Contract Num		Amount/Unit	U/M	Quantity	·	Item Description	P.O. Number
	81.77	81.7700	EA	1.0000		Electricity & gas	
Amou		Project				G/L Account	
81		jas)	Electricity & g	re Department-	(General Fund-Fir	11-4221-3403 (0	
		Items 1	Invoice				
11/03/2022	11/18/2022 11	11/03/2022			Open	Gas service - concession	2HER305523
, .	. ,				·	building/ENG	
Vendor Catalog Part Number Contract Num	Total Amount Vo	Amount/Unit	U/M	Quantity		Item Description	P.O. Number
	1,140.00	1,140.0000	EA	1.0000	- Gas service -	Capital Improvement projects - concession building/ENG	
Amou		Project				G/L Account	
Gas Service) 1,140	6 021 (Ameren G		rtment-Capit	ngineering Dep	(General Fund-Er rojects)	11-4095-4106 (0 improvement pr	
		Items 1	Invoice				
	11/18/2022 11	11/03/2022			Open	614 6th St/PD	3135002811 11/22
11/03/2022	11/10/2022 11	11,00,000					P.O. Number
11/03/2022 Vendor Catalog Part Number Contract Num		Amount/Unit	U/M	Quantity		Item Description	
			U/M EA	Quantity 1.0000		Item Description Electricity & gas	
	Total Amount Vo	Amount/Unit	,	,		,	
Vendor Catalog Part Number Contract Num	Total Amount Vo	Amount/Unit 69.5300 Project	EA	1.0000	(General Fund-Po	Electricity & gas <i>G/L Account</i>	
Vendor Catalog Part Number Contract Num  Amou	Total Amount Vo	Amount/Unit 69.5300 Project & gas)	EA	1.0000	(General Fund-Pc	Electricity & gas <i>G/L Account</i>	
Vendor Catalog Part Number Contract Num  Amou  69	Total Amount Vi 69.53	Amount/Unit 69.5300 Project s gas) Items 1	EA t-Electricity 8	1.0000	`	Electricity & gas G/L Account 11-4210-3403 (0	3641043007 11/22
Vendor Catalog Part Number Contract Num  Amou 69 11/03/2022	Total Amount V. 69.53	Amount/Unit 69.5300 Project (s. gas) Items 1 11/03/2022	EA t-Electricity & Invoice	1.0000	(General Fund-Po Open	Electricity & gas  G/L Account 11-4210-3403 (0	3641043007 11/22  P.O. Number
Vendor Catalog Part Number Contract Num  Amou 69 11/03/2022	Total Amount V. 69.53	Amount/Unit 69.5300 Project s gas) Items 1	EA t-Electricity & Invoice	1.0000 Dlice Departmen	`	Electricity & gas  G/L Account 11-4210-3403 (0)  1201 W Madison/FD  Item Description	•
Vendor Catalog Part Number Contract Num  Amou 69 11/03/2022	Total Amount V. 69.53  11/18/2022 1: Total Amount V.	Amount/Unit 69.5300	t-Electricity & Invoice	1.0000 Dice Department	`	Electricity & gas  G/L Account 11-4210-3403 (0	•
Vendor Catalog Part Number Contract Num  Amou 69  11/03/2022  Vendor Catalog Part Number Contract Num	Total Amount V. 69.53  11/18/2022 1: Total Amount V.	Amount/Unit 69.5300 Project & gas) Items 1 11/03/2022 Amount/Unit 73.1400 Project	t-Electricity & Invoice  U/M EA	1.0000 Dice Department  Quantity 1.0000	`	Electricity & gas  G/L Account  11-4210-3403 (0)  1201 W Madison/FD  Item Description  Electricity & gas  G/L Account	•



Invoice Due Date Range 11/05/22 - 11/18/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	H	leld Reason	Invoice D			G/L Date	Received Date	Payment Date	Invoice Net Amoun
925006711 11/22	600 6th St - city building/MAINT	Open			11/03/20		•	11/03/2022		_	61.3
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total		Vendor Cata	log Part Number	Contract Number	
	Electricity & gas		1.0000	EA	61.3700		61.37				
	G/L Account					Project				Amount	
	11-4194-3403 (Ge Electricity & gas)	neral Fund-Par	ks & Maintena	nce Departr	nent-					61.37	
	,			Invoice	Items	1					
535008516 11/22	900 Smith Dr - pool/REC	Open			11/03/20	)22 11/18	8/2022	11/03/2022			60.2
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total	l Amount	Vendor Cata	log Part Number	Contract Number	
	Electricity & gas		1.0000	EA	60.2000		60.20				
	G/L Account				P	Project				Amount	
	22-4520-3403 (Pla	yground & Rec	reation Fund-F	ool-Electric	ity & gas)					60.20	
				Invoice	Items	1					
443053025 11/22	424 Monroe Ave/MFT	Open			11/04/20	)22 11/18	8/2022	11/04/2022			56.1
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total	l Amount	Vendor Cata	log Part Number	Contract Number	
	Street lights electricity		1.0000	EA	56.1800		56.18				
	G/L Account				P	Project				Amount	
	25-4312-3405 (Mo	tor Fuel Tax Fu	ınd-Motor Fue	Tax Depart		-	(MFT stre	et lighting)		56.18	
	lights electricity)							3 - 37			
	,,										- 1
	g,,			Invoice	Items	1					
1569072006 11/22	513 8th St/MFT	Open		Invoice	11/07/20		8/2022	11/07/2022			37.1
.569072006 11/22 P.O. Number		Open	Quantity	Invoice		)22 11/18	•		log Part Number	Contract Number	37.1
	513 8th St/MFT	Open	Quantity 1.0000		11/07/20	)22 11/18	•		log Part Number	Contract Number	37.1
	513 8th St/MFT Item Description	Open	- ,	U/M	11/07/20 <i>Amount/Unit</i> 37.1900	)22 11/18	l Amount		log Part Number	Contract Number Amount	37.1
•	513 8th St/MFT  Item Description  Street lights electricity	·	1.0000	U/M EA	11/07/20 Amount/Unit 37.1900	022 11/18 Total	7 Amount 37.19	Vendor Cata	log Part Number		37.1
•	513 8th St/MFT  Item Description  Street lights electricity  G/L Account	·	1.0000	U/M EA Tax Depart	11/07/20 Amount/Unit 37.1900 F tment-Street M	022 11/18 Total Project MFT LIGHTS	7 Amount 37.19	Vendor Cata	log Part Number	Amount	37.1
	513 8th St/MFT  Item Description  Street lights electricity  G/L Account  25-4312-3405 (Mo	·	1.0000	U/M EA	11/07/20 Amount/Unit 37.1900 F tment-Street M	022 11/18 Total	7 Amount 37.19	Vendor Cata	log Part Number	Amount	37.1
1569072006 11/22 P.O. Number	513 8th St/MFT  Item Description  Street lights electricity  G/L Account  25-4312-3405 (Mo	·	1.0000 und-Motor Fue	U/M EA Tax Depart	11/07/20 Amount/Unit 37.1900 F tment-Street M	7022 11/18 Total Project MFT LIGHTS	7 Amount 37.19	Vendor Cata		Amount 37.19	\$2,735.8
	513 8th St/MFT  Item Description  Street lights electricity  G/L Account  25-4312-3405 (Molights electricity)	·	1.0000 und-Motor Fue	U/M EA Tax Depart	11/07/20 Amount/Unit 37.1900 Futment-Street M	7022 11/18 Total Project MFT LIGHTS	7 Amount 37.19	Vendor Cata		Amount 37.19	
P.O. Number	513 8th St/MFT  Item Description Street lights electricity  G/L Account  25-4312-3405 (Molights electricity)  THEM SPORTS  Goal Multi-sport Backstop, Soccer	otor Fuel Tax Fu	1.0000 und-Motor Fue	U/M EA Tax Depart	11/07/20 Amount/Unit 37.1900 Futment-Street M	7022 11/18 Total  Project  IFT LIGHTS  1  Totals	37.19 (MFT stre	Vendor Cata		Amount 37.19	\$2,735.8
<i>P.O. Number</i>	513 8th St/MFT  Item Description  Street lights electricity  G/L Account  25-4312-3405 (Molights electricity)  THEM SPORTS  Goal Multi-sport Backstop, Soccert Goal, Soccer Flags/ENG	otor Fuel Tax Fu	1.0000 und-Motor Fue	U/M EA Tax Depart	11/07/20 Amount/Unit 37.1900 Ftment-Street Me Litems	22 11/18 Total  Project  IFT LIGHTS  1  Totals  22 11/18	7 Amount 37.19 (MFT stre	eet lighting)  Invoice 09/22/2022	es 1	Amount 37.19	\$2,735.8
P.O. Number  /endor 4637 - ANT	513 8th St/MFT  Item Description Street lights electricity  G/L Account  25-4312-3405 (Molights electricity)  THEM SPORTS  Goal Multi-sport Backstop, Soccertical Goal, Soccertical Flags/ENG  Item Description	otor Fuel Tax Fu	1.0000 und-Motor Fue  Vendor 32  Quantity	U/M EA Tax Depart Invoice	11/07/20 Amount/Unit 37.1900 Fitment-Street M Titems  REN ILLINOIS  09/22/20  Amount/Unit	Project  HFT LIGHTS  1  Totals  122  11/18	7 Amount 37.19 (MFT stre 8/2022	eet lighting)  Invoice 09/22/2022		Amount 37.19	\$2,735.8
P.O. Number  /endor 4637 - ANT	513 8th St/MFT  Item Description  Street lights electricity  G/L Account  25-4312-3405 (Molights electricity)  THEM SPORTS  Goal Multi-sport Backstop, Soccert Goal, Soccer Flags/ENG	otor Fuel Tax Fu r Open Goal Multi-	1.0000 und-Motor Fue Vendor 32	U/M EA Tax Depart Invoice 248 - AMEI	11/07/20 Amount/Unit 37.1900 Fitment-Street M Titems  REN ILLINOIS  09/22/20	Project  HFT LIGHTS  1  Totals  122  11/18	7 Amount 37.19 (MFT stre	eet lighting)  Invoice 09/22/2022	es 1	Amount 37.19	\$2,735.8
P.O. Number  /endor 4637 - ANT	513 8th St/MFT  Item Description Street lights electricity  G/L Account  25-4312-3405 (Molights electricity)  THEM SPORTS  Goal Multi-sport Backstop, Soccer Goal, Soccer Flags/ENG  Item Description  Capital Improvement projects - G	otor Fuel Tax Fu r Open Goal Multi-	1.0000 und-Motor Fue  Vendor 32  Quantity	U/M EA Tax Depart Invoice 248 - AMEI	11/07/20  Amount/Unit 37.1900  Fitment-Street M  Eltems  REN ILLINOIS  09/22/20  Amount/Unit 98,492.0000	Project  HFT LIGHTS  1  Totals  122  11/18	7 Amount 37.19 (MFT stre 8/2022	eet lighting)  Invoice 09/22/2022	es 1	Amount 37.19	\$2,735.8
P.O. Number  /endor 4637 - ANT	513 8th St/MFT  Item Description Street lights electricity  G/L Account  25-4312-3405 (Molights electricity)  THEM SPORTS  Goal Multi-sport Backstop, Soccer Goal, Soccer Flags/ENG  Item Description  Capital Improvement projects - George Sport Backstop, Soccer Goal,	otor Fuel Tax Fu r Open Goal Multi- cer Flags/ENG	1.0000 und-Motor Fue  Vendor 32  Quantity 1.0000	U/M EA I Tax Depart Invoice 248 - AMEI U/M EA	11/07/20  Amount/Unit 37.1900  tment-Street M  Items  REN ILLINOIS  09/22/20  Amount/Unit 98,492.0000  Fital P	Project Totals  Totals  Project  Totals  Project W 20 26 02	7 Amount 37.19 (MFT stre 8/2022 / Amount 98,492.00	vendor Cata eet lighting)  Invoice  09/22/2022  Vendor Cata	es 1	Amount 37.19  5  Contract Number  Amount	\$2,735.8
P.O. Number  /endor 4637 - ANT	513 8th St/MFT  Item Description Street lights electricity  G/L Account  25-4312-3405 (Molights electricity)  THEM SPORTS  Goal Multi-sport Backstop, Soccer Goal, Soccer Flags/ENG  Item Description  Capital Improvement projects - George Sport Backstop, Soccer Goal,	otor Fuel Tax Fu r Open Goal Multi- cer Flags/ENG	1.0000 und-Motor Fue  Vendor 32  Quantity 1.0000	U/M EA I Tax Depart Invoice 248 - AMEI U/M EA	11/07/20  Amount/Unit 37.1900  tment-Street M  Items  REN ILLINOIS  09/22/20  Amount/Unit 98,492.0000  ital P S	Project  Totals  Totals  Project  1  Totals  Project	7 Amount 37.19 (MFT stre 8/2022 / Amount 98,492.00	vendor Cata eet lighting)  Invoice  09/22/2022  Vendor Cata	es 1 log Part Number	Amount 37.19  5  Contract Number  Amount	

Vendor **3679 - BADGER METER, INC.** 



Invoice Due Date Range 11/05/22 - 11/18/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
80111441	Gateway - October 2022	Open			10/28/2022	11/18/2022	10/28/2022			136.17
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Other business services - Gat	eway - October	1.0000	EA	136.1700	136.17				
	2022 <i>G/L Account</i>				Projec	~t			Amount	
	,	(Water and Sewe	r Fund-Water D	epartment-	,				136.17	
	services)	(11440) 4114 50115		оран синони	240				100.17	
				Invoice	Items	1				
			Vendor <b>3679</b>	- BADGEF	R METER, INC. Total	S	Invoices		_	\$136.17
	TERY SPECIALISTS, INC.									
304983	Batteries/FD	Open			09/27/2022	11/18/2022	09/27/2022			199.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			g Part Number	Contract Number	
	Vehicle parts and supplies - E	Batteries/FD	1.0000	EA	199.9000	199.90				
	G/L Account	/C	D	/-l-:-l	Projec		T		Amount	
	11-4221-2401	(General Fund-Fir	e Department-V	enicie parti Invoice		(3483 2016 AEV 1	ггатанаwк ту	peIII Ambulance	) 199.90	
				THVOICE	Items	1				
		Vendor	1075 - BATT	<b>ERY SPEC</b>	IALISTS, INC. Total	S	Invoices		1 -	\$199.90
/endor <b>3610 - BEA</b>	CON ATHLETICS									
)558787-IN	Mound/Home tarps - MAINT	Open			10/25/2022	11/18/2022	10/25/2022			2,550.00
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	'
	Park maintenance materials -	Mound/Home	1.0000	EA	2,550.0000	2,550.00				l
	tarps - MAINT	•	2.0000		2,55010000	,				
	tarps - MAINT <i>G/L Account</i>	·			Projec				Amount	
	tarps - MAINT <i>G/L Account</i> 11-4194-2513	(General Fund-Pa		nce Departr	Projec				<i>Amount</i> 2,550.00	
	tarps - MAINT <i>G/L Account</i>				<i>Projed</i> nent-Park	ct				
	tarps - MAINT <i>G/L Account</i> 11-4194-2513		rks & Maintenar	Invoice	Project nent-Park Items	1			2,550.00	
	tarps - MAINT G/L Account 11-4194-2513 maintenance r		rks & Maintenar	Invoice	<i>Projed</i> nent-Park	1	Invoices			\$2,550.00
	tarps - MAINT  G/L Account  11-4194-2513  maintenance r	naterials)	rks & Maintenar	Invoice	Project nent-Park Items Items Items Total	in the state of th			2,550.00	
	tarps - MAINT  G/L Account  11-4194-2513  maintenance n  KEY'S  Throwing "Ghost" Code on		rks & Maintenar	Invoice	Project nent-Park Items	1	Invoices 10/10/2022		2,550.00	
	tarps - MAINT  G/L Account  11-4194-2513  maintenance n  KEY'S  Throwing "Ghost" Code on Control Panel/UTILITY	naterials)	rks & Maintenar Vendor <b>361</b>	Invoice  0 - BEACO	Project Projec	1  s   11/18/2022	10/10/2022		2,550.00	
W33009	tarps - MAINT  G/L Account  11-4194-2513  maintenance n  KEY'S  Throwing "Ghost" Code on Control Panel/UTILITY  Item Description	Open	rks & Maintenar	Invoice	Project nent-Park Items Items Items Total	1  s   11/18/2022	10/10/2022 Vendor Catalo	ng Part Number	2,550.00 1	
W33009	tarps - MAINT  G/L Account  11-4194-2513  maintenance n  KEY'S  Throwing "Ghost" Code on Control Panel/UTILITY	Open  - Throwing	rks & Maintenar  Vendor 361  Quantity	Invoice  0 - BEACO	Project ment-Park Items Items 10/10/2022 Amount/Unit	1 Is 11/18/2022 Total Amount	10/10/2022 Vendor Catalo		2,550.00 1	
W33009	tarps - MAINT  G/L Account  11-4194-2513 maintenance r  KEY'S  Throwing "Ghost" Code on Control Panel/UTILITY Item Description  1/4 page full color ad/tourism "Ghost" Code on Control Pane G/L Account	Open  - Throwing el/UTILITY	Vendor 361  Quantity 1.0000	Invoice  0 - BEACO  U/M EA	Project nent-Park Items Items 10/10/2022 Amount/Unit 163.6400 Project	1   1   1   1   1   1   1   1   1   1	10/10/2022 Vendor Catalo	g Part Number	2,550.00  1  Contract Number  Amount	
W33009	tarps - MAINT  G/L Account  11-4194-2513 maintenance r  KEY'S  Throwing "Ghost" Code on Control Panel/UTILITY  Item Description  1/4 page full color ad/tourism "Ghost" Code on Control Pane  G/L Account  61-4610-3508	Open  - Throwing el/UTILITY  (Water and Sewe	Vendor 361  Quantity 1.0000	Invoice  0 - BEACO  U/M EA	Project nent-Park Items Items 10/10/2022 Amount/Unit 163.6400 Project	1 1/18/2022 Total Amount 163.64	10/10/2022 Vendor Catalo	g Part Number	2,550.00  1  Contract Number	
W33009	tarps - MAINT  G/L Account  11-4194-2513 maintenance r  KEY'S  Throwing "Ghost" Code on Control Panel/UTILITY Item Description  1/4 page full color ad/tourism "Ghost" Code on Control Pane G/L Account	Open  - Throwing el/UTILITY  (Water and Sewe	Vendor 361  Quantity 1.0000	Invoice  0 - BEACO  U/M EA	Project Park  Items  Items  In ATHLETICS Total  10/10/2022  Amount/Unit 163.6400  Project Repair of 5133	1   1   1   1   1   1   1   1   1   1	10/10/2022 Vendor Catalo	g Part Number	2,550.00  1  Contract Number  Amount	\$2,550.00 163.64

Vendor 4474 - BLUE CROSS BLUE SHIELD OF IL - HEALTH



Invoice Due Date Range 11/05/22 - 11/18/22

Report By Vendor - Invoice

								report by	
Invoice Description	Status	l	Held Reason	Invoice Date	Due Date	G/L Date Receiv	ved Date Pa	ayment Date	Invoice Net Amoun
October 2022 Insurance Clai Cost / EBHR	ims & Open			11/04/2022	11/18/2022	11/04/2022			123,295.19
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number C	Contract Number	
		1.0000	EA	123,295.1900	123,295.19				
	ims & Cost / EBHR			D .	,			4 (	
,	) (Llastin Calf Inc	anas Fund Inc			T				
			urance Expe	inses-				123,295.19	
Thourance dar	Timiseration expense	<i>c</i> )	Invoice	e Items 1	L				
Vend	lor <b>4474 - BLUE</b>	CROSS BLUE	SHIELD O	F IL - HEALTH Totals	5	Invoices	1	_	\$123,295.19
E CROSS BLUE SHIELD OF IL	LINOIS - DENTA	L							
November 2022 Premium / E	EBHR Open			10/17/2022	11/18/2022	10/17/2022			5,970.00
Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part I	Number C	Contract Number	
		1.0000	EA	5,970.0000	5,970.00				
	2022 Premium /								
				Projec	t			Amount	
*	eral Fund-Other vo	luntary deduct	tions )	,				5,970.00	
·		,	Invoice	e Items 1	L			•	
Vendor <b>444</b>	9 - BLUE CROSS	BLUE SHIELI	O OF ILLIN	OIS - DENTAL Totals	5	Invoices	1	-	\$5,970.00
JND TREE MEDICAL, LLC									
First Aid Supplies/FD	Open			10/27/2022	11/18/2022	10/27/2022			741.00
Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part	Number C	Contract Number	
	Supplies/FD	1.0000	EA						
-/				,	t				
11-4221-2106	(General Fund-Fire	e Department-						/41.00	
			IUAOICE	e items	<u> </u>				
	Vendor	2908 - BOI	JND TREE	MEDICAL, LLC Totals	5	Invoices	1	_	\$741.00
NNTAG MID-SOUTH, INC									
	Open								1,997.00
		- /	,			Vendor Catalog Part	Number C	Contract Number	
	nicals - Fluoride	1.0000	EA	·				4 (	
-,	) (Mator and Co	· Fund \\/ata:: 7	[rontmont D		T				
	(water and Sewer	runa-water i	reatment P	dnt-				1,997.00	
S. C. Media)			Invoice	e Items 1	l				
									\$1,997.00
	October 2022 Insurance Clai Cost / EBHR Item Description Insurance claims and admin October 2022 Insurance Clai G/L Account 40-4950-3098 Insurance admin Vence E CROSS BLUE SHIELD OF II November 2022 Premium / Insurance employee of deduction / EB - November 2023 (Gence of the company of the	October 2022 Insurance Claims & Open Cost / EBHR Item Description Insurance claims and administration expense - October 2022 Insurance Claims & Cost / EBHR G/L Account 40-4950-3098 (Health Self-Insur- Insurance administration expense  Vendor 4474 - BLUE  E CROSS BLUE SHIELD OF ILLINOIS - DENTA November 2022 Premium / EBHR Open Item Description Dental insurance employee voluntary deduction / EB - November 2022 Premium / EBHR G/L Account 11-2033 (General Fund-Other vo  Vendor 4449 - BLUE CROSS  IND TREE MEDICAL, LLC First Aid Supplies/FD G/L Account 11-4221-2106 (General Fund-Fire  Vendor  NNTAG MID-SOUTH, INC WP Chemicals - Fluoride G/L Account Chemicals / WTP - WP Chemicals - Fluoride G/L Account 61-4611-2109 (Water and Sewer	October 2022 Insurance Claims & Open Cost / EBHR Item Description Insurance claims and administration expense - October 2022 Insurance Claims & Cost / EBHR G/L Account 40-4950-3098 (Health Self-Insurance Fund-Ins Insurance administration expense)  Vendor 4474 - BLUE CROSS BLUE E CROSS BLUE SHIELD OF ILLINOIS - DENTAL November 2022 Premium / EBHR Open Item Description Dental insurance employee voluntary deduction / EB - November 2022 Premium / EBHR G/L Account 11-2033 (General Fund-Other voluntary deduction) Vendor 4449 - BLUE CROSS BLUE SHIELD IND TREE MEDICAL, LLC First Aid Supplies/FD Open Item Description Quantity First Aid Supplies - First Aid Supplies/FD 1.0000 G/L Account 11-4221-2106 (General Fund-Fire Department- Vendor 2908 - BOI NNTAG MID-SOUTH, INC WP Chemicals - Fluoride Open Item Description Quantity Chemicals / WTP - WP Chemicals - Fluoride G/L Account 61-4611-2109 (Water and Sewer Fund-Water 10-1000) G/L Account 61-4611-2109 (Water and Sewer Fund-Water 10-1000)	October 2022 Insurance Claims & Open Cost / EBHR Item Description  Insurance claims and administration expense - 1.0000 EA October 2022 Insurance Claims & Cost / EBHR G/L Account 40-4950-3098 (Health Self-Insurance Fund-Insurance Experimental Insurance administration expense)  Vendor 4474 - BLUE CROSS BLUE SHIELD OF Invoice  Vendor 4474 - BLUE CROSS BLUE SHIELD OF ILLINOIS - DENTAL November 2022 Premium / EBHR Open Item Description Quantity U/M Dental insurance employee voluntary 1.0000 EA deduction / EB - November 2022 Premium / EBHR G/L Account 11-2033 (General Fund-Other voluntary deductions ) Invoice  Vendor 4449 - BLUE CROSS BLUE SHIELD OF ILLIN IND TREE MEDICAL, LLC First Aid Supplies/FD Open Item Description Quantity U/M First Aid Supplies - First Aid Supplies/FD 1.0000 EA G/L Account 11-4221-2106 (General Fund-Fire Department-First aid supplies - First Aid Supplies - First Aid Supplies - First Aid Supplies/FD 1.0000 EA G/L Account 11-4221-2106 (General Fund-Fire Department-First aid supplies - First Aid Supplies - First Aid Supplies - First Aid Supplies/FD 1.0000 EA G/L Account 11-421-2109 (Water and Sewer Fund-Water Treatment Pl Chemicals) (Water and Sewer Fund-Water Treatment Pl Chemicals)	October 2022 Insurance Claims & Open 11/04/2022 Cost / EBHR Item Description Quantity U/M Amount/Unit Insurance claims and administration expense - 0ctober 2022 Insurance Claims & Cost / EBHR G/L Account 40-4950-3098 (Health Self-Insurance Fund-Insurance Expenses-Insurance administration expense)  Vendor 4474 - BLUE CROSS BLUE SHIELD OF IL - HEALTH Totals  E CROSS BLUE SHIELD OF ILLINOIS - DENTAL November 2022 Premium / EBHR Open 1.0000 EA 5,970.0000 deduction / EB - November 2022 Premium / EBHR  G/L Account Project 11-2033 (General Fund-Other voluntary deductions) Invoice Items 1  Vendor 4449 - BLUE CROSS BLUE SHIELD OF ILLINOIS - DENTAL Totals  Vendor 4449 - BLUE CROSS BLUE SHIELD OF ILLINOIS - DENTAL Totals  IND TREE MEDICAL, LLC First Aid Supplies/FD Open 1.0/27/2022 Item Description Quantity U/M Amount/Unit First Aid Supplies - First Aid Supplies/FD 1.0000 EA 741.0000 G/L Account Project 11-4221-2106 (General Fund-Fire Department-First aid supplies) Invoice Items 1  Vendor 2908 - BOUND TREE MEDICAL, LLC Totals  NNTAG MID-SOUTH, INC  WP Chemicals - Fluoride Open 10/19/2022 Item Description Quantity U/M Amount/Unit Chemicals / WTP - WP Chemicals - Fluoride 1.0000 EA 1,997.0000 G/L Account Project 11-421-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)	October 2022 Insurance Claims & Open Cost / EBHR Item Description Quantity U/M Amount/Unit Total Amount Insurance claims and administration expense - October 2022 Insurance Claims & Cost / EBHR G/L Account A0-4950-3098 (Health Self-Insurance Fund-Insurance Expenses- Insurance administration expense) Invoice Items  Vendor 4474 - BLUE CROSS BLUE SHIELD OF IL - HEALTH Totals  E CROSS BLUE SHIELD OF ILLINOIS - DENTAL November 2022 Premium / EBHR Open Quantity U/M Amount/Unit Total Amount Dental insurance employee voluntary deduction / EB - November 2022 Premium / EBHR G/L Account 11-2033 (General Fund-Other voluntary deductions) Invoice Items  Vendor 4449 - BLUE CROSS BLUE SHIELD OF ILLINOIS - DENTAL Total Amount Through Amount/Unit Total Amount Term Description Vendor 4449 - BLUE CROSS BLUE SHIELD OF ILLINOIS - DENTAL Total Amount Through Items  Vendor 4449 - BLUE CROSS BLUE SHIELD OF ILLINOIS - DENTAL Total Amount Through Items  Vendor 4449 - BLUE CROSS BLUE SHIELD OF ILLINOIS - DENTAL Total Amount Through Invoice Items  Vendor 4449 - BLUE CROSS BLUE SHIELD OF ILLINOIS - DENTAL Total Amount Through Invoice Items  Vendor 2908 - BOUND TREE MEDICAL, LLC Total Amount Total Amount Total Amount Total Amount Total Amount Total Amount Vendor 2908 - BOUND TREE MEDICAL, LLC Totals  NOTAG MID-SOUTH, INC WP Chemicals - Fluoride Open Quantity U/M Amount/Unit Total Amount Chemicals / WTP - WP Chemicals - Fluoride 1.0000 EA 1,997.000  G/L Account Project Total Amount Chemicals / WTP - WP Chemicals - Fluoride 1.0000 EA 1,997.000 Froject Total Amount Total A	October 2022 Insurance Claims & Open Cost / EBHR Item Description October 2022 Insurance Claims & Open October 2022 Insurance Claims & Cost / EBHR October 2022 Premium / EBHR Open October 2022 Premium / EBHR Open October 2022 Premium / EBHR Open October 2022 Premium / EBHR October 2022 Pre	Invoice Description Status Held Reason Invoice Date Due Date G/L Date Received Date PC October 2022 Insurance Claims & Open 11/04/2022 11/18/2022 11/18/2022 11/04/2022 11/18/2022 11/04/2022 11/18/2022 11/04/2022 11/18/2022 11/04/2022 11/18/20	Invoice Description   Status   Held Reason   Invoice Date   Que Date   G/L Date   Received Date   Payment Date

Vendor 4183 - BUSHUE BACKGROUND SCREENING



Invoice Due Date Range 11/05/22 - 11/18/22

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20221031 <i>P.O. Number</i>	Background screening - REC  Item Description Other Contractual Service - RE	Open C - Background	Quantity 1.0000	<i>U/M</i> EA	10/31/2022 <i>Amount/Unit</i> 126.0000			olog Part Number	Contract Number	126.00
	screening - REC  G/L Account  22-4510-3999 (  Other contractu	Playground & Re	creation Fund-R	Recreation F	Programs- REC	<i>ect</i> 1002 1340 (Acad	lemy Rec Soc	cer)	Amount 35.00	
		Playground́ & Re	creation Fund-R	Recreation F Invoice	-	1004 3000 (After	rschool Club)		91.00	
		Vandar 4193	- BIICHIIE BAC		D SCREENING Tot		Invoice	25	1	\$126.00
Vendor 2263 - C & I	H GRAVEL COMPANY	Vendor <b>4103</b>	- BOSHOL BAC	RGROOM	D SCREENING 100	ais	1110010	<b>5</b>	1	\$120.00
31164	Concession building materials/ENG	Open			10/22/2022	11/18/2022	10/22/2022			168.72
P.O. Number	Item Description  Capital Improvement projects building materials/ENG	- Concession	Quantity 1.0000	U/M EA	Amount/Unit 168.7200	Total Amount 168.72		olog Part Number	Contract Number	
	G/L Account	General Fund-Engojects)	gineering Depar	rtment-Capi Invoice			unity Drive Co	oncession Building	Amount 168.72	
		Ven	ndor <b>2263 - C</b>	& H GRAV	/EL COMPANY Tot	als	Invoice	es	1 -	\$168.72
	RIER CORPORATION									
90234373 <i>P.O. Number</i>	WP Qtr. Service Agreement  Item Description  Quarterly billing - WP Qtr. Sen	Open vice Agreement	Quantity 1.0000	<i>U/M</i> EA	11/01/2022 <i>Amount/Unit</i> 575.0000			olog Part Number	Contract Number	575.00
	G/L Account	Water and Sewer			Proj				<i>Amount</i> 575.00	
	contractadi serv	1003)		Invoice	e Items	1				
		Ven	dor <b>4532 - C</b>	ARRIER C	ORPORATION Tot	als	Invoice	es	1	\$575.00
	GOVERNMENT INC	0			10/17/2022	44/40/2022	10/17/2022			747.07
DM29062 P.O. Number	Toner/IS  Item Description  Office supplies / IS - Toner/IS	Open	Quantity 1.0000	U/M EA	10/17/2022 <i>Amount/Unit</i> 717.3700	11/18/2022 <i>Total Amount</i> 717.37		olog Part Number	Contract Number	717.37
	G/L Account	General Fund-Inf	ormation Servic	ces-Office si Invoice		ect 1			<i>Amount</i> 717.37	
		Vei	ndor <b>1130 - 0</b>	CDW GOVE	ERNMENT INC Tot	als	Invoice	es	1	\$717.37



Invoice Due Date Range 11/05/22 - 11/18/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date Rec	eived Date	Payment Date	Invoice Net Amount
	TTIFIED BALANCE & SCALE									
25355	WW Lab Supplies	Open			10/24/2022	11/18/2022	10/24/2022			600.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Pai	t Number	Contract Number	
	Lab services / WWTP - WW		1.0000	EA	600.0000	600.00				
	G/L Account				Proje				Amount	
		5 (Water and Sewer	Fund-Waste \	Water Treati	ment Plant- 0000	(0000 - Misc. Ed	ղuip.)		600.00	
	Laboratory s	upplies)		Invoice	e Items	1				
		Vendor :	L138 - CERT	IFIED BAL	ANCE & SCALE Tota	ls	Invoices			\$600.00
Vendor 1155 - CH4	ARLESTON STONE CO									,,,,,,
2295	2" Rock (14.71 Ton)/UTILI	ΓY Open			10/31/2022	11/18/2022	10/31/2022			239.77
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	, ,	Vendor Catalog Pai	t Number	Contract Number	
	1/4 page full color ad/touris	sm - 2" Rock (14.71	1.0000	EA	239.7700	239.77				
	G/L Account				Proje	ct			Amount	
	61-4610-250	3 (Water and Sewer	Fund-Utility D	epartment-	Rock & sand)				239.77	
				Invoice	e Items	1				
2296	2" Rock (18.06 Ton)/UTILI	ΓΥ Open			10/31/2022	11/18/2022	10/31/2022			300.70
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pai	t Number	Contract Number	
	1/4 page full color ad/touris	sm - 2" Rock (18.06	1.0000	EA	300.7000	300.70				
	G/L Account				Proje	ct			Amount	
	61-4610-250	3 (Water and Sewer	Fund-Utility D	Department-	Rock & sand)				300.70	
				Invoice	e Items	1				
		Ver	dor <b>1155</b> -	CHARLEST	ON STONE CO Tota	ls	Invoices		2	\$540.47
Vendor <b>1162 - CHF</b>	RISTMAS IN THE HEART OF	CHARLESTON								
ChristmasHC10/22	Reimbursment to Christmas	SHC for Open			10/20/2022	11/18/2022	10/20/2022			750.00
D.O. M	donation - REC		0	11/04	A + // /- '+	T-+-/ 4	1/	-t M	Construent November	1
P.O. Number	Item Description	- d - D-:b	Quantity	U/M	Amount/Unit		Vendor Catalog Pai	t Number	Contract Number	
	Affiliate expense- reimburse to ChristmasHC for donatio		1.0000	EA	750.0000	750.00				
	G/L Account				Proje	ct			Amount	
	-,	7 (Playground & Red	reation Fund-	Recreation I	,	Ct			750.00	
	Affiliate expe		. cation i alla						, 55.00	
	•	•		Invoice	e Items	1				
	Vendo	r 1162 - CHRIST	MAS IN THE	HEART OF	CHARLESTON Tota	ls	Invoices			\$750.00
	Veriac						111101000		-	φ, 30.00

Run by Kara Rudolphi on 11/10/2022 04:15:14 PM

Vendor 4477 - CINTAS



Invoice Due Date Range 11/05/22 - 11/18/22

									,	
Invoice Number	Invoice Description	Status	l	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4135824038	Black mats/PD	Open			10/28/2022	11/18/2022	10/28/2022			14.07
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Repair of buildings and facilities mats/PD	- Black	1.0000	EA	14.0700	14.07				
	G/L Account				Proje	ect			Amount	
	11-4210-3510 (Ge facilities)	eneral Fund-Pol	ice Departmer	t-Repair of I	ouildings &				14.07	
				Invoice	Items	1				
4136516244	Black mats/PD	Open			11/07/2022	11/18/2022	11/07/2022			14.07
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Repair of buildings and facilities mats/PD	- Black	1.0000	EA	14.0700	14.07				
	G/L Account				Proje	ect			Amount	
	11-4210-3510 (Ge facilities)	eneral Fund-Pol	ice Departmer	t-Repair of I	ouildings &				14.07	
				Invoice	Items	1				
4135823709	Uniform/STREET	Open			10/31/2022	11/18/2022	10/31/2022			26.36
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	1/4 page full color ad/tourism - Uniform/STREET		1.0000	EA	26.3600	26.36				
	G/L Account				Proje	ect			Amount	
	11-4310-2701 (Ge	eneral Fund-Str	eet Departmer						26.36	
				Invoice	Items	1				
4135823867	Uniform/STREET	Open			10/31/2022	11/18/2022	10/31/2022			149.04
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	1/4 page full color ad/tourism - Uniform/STREET		1.0000	EA	149.0400	149.04				
	G/L Account				Proje	ect			Amount	
	11-4310-2701 (Ge	eneral Fund-Str	eet Departmer						149.04	
				Invoice	Items	1				
4135823960	Uniform/UTILITY	Open			10/31/2022	11/18/2022	10/31/2022			133.70
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	1/4 page full color ad/tourism - Uniform/UTILITY		1.0000	EA	133.7000	133.70				
	G/L Account				Proje	ect			Amount	
	61-4610-2701 (W	ater and Sewer	Fund-Utility D	•	•				133.70	
				Invoice	Items	1				



Invoice Due Date Range 11/05/22 - 11/18/22

Invoice Number	Invoice Description	Status		Held Reasor	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4136515983	Uniform/STREET	Open			11/07/2022	11/18/2022	11/07/2022			32.74
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	1/4 page full color ad/tourism -	-	1.0000	EA	32.7400	32.74				
	Uniform/STREET				Durás				4	
	G/L Account	Canaral Fund Ctr	oot Donartma	at Uniformo	Projec	CT			<i>Amount</i> 32.74	
	11-4310-2701 (0	serierai Furiu-Sur	еет рерагине		•	1			32./4	
				1117010						
4136516097	Uniforms/STREET	Open		11/04	11/07/2022	11/18/2022	11/07/2022	0		149.04
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	og Part Number	Contract Number	
	12' Main Runner, 2' Cross Tee, Damage - Uniforms/STREET	Linear Tile/Fire	1.0000	EA	149.0400	149.04				
	G/L Account				Proje	ct			Amount	
	11-4310-2701 (0	General Fund-Stre	eet Departme	nt-Uniforms	-				149.04	
	11 .010 1.01 (				•	1			2.5.0	
4136516145	Uniform/UTILITY	Open			11/07/2022	11/18/2022	11/07/2022			147.14
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	147.14
r.O. Nullibel	1/4 page full color ad/tourism -	_	1.0000	EA	147.1400	147.14	veriuor Catalo	by Fait Number	CONTRACT NUMBER	
			1.0000	LA	147.1400	177.17				
	Uniform/UTILITY									ı
	Uniform/UTILITY  G/L Account				Projec	ct			Amount	ı
	•	Water and Sewer	Fund-Utility [	epartment-	,	ct			<i>Amount</i> 147.14	
	G/L Account	Water and Sewer	Fund-Utility [	•	·Uniforms)	ct 1				
4135823784	G/L Account	Water and Sewer	Fund-Utility [	•	·Uniforms)		10/31/2022			26.93
4135 <mark>823784</mark> P.O. Number	G/L Account 61-4610-2701 (V		Fund-Utility [	•	e Items  10/31/2022  Amount/Unit	1 11/18/2022 Total Amount	Vendor Catalo	og Part Number		26.93
	G/L Account 61-4610-2701 (V Uniforms - MAINT	Open		Invoice	e Items  10/31/2022  Amount/Unit 26.9300	1 11/18/2022 Total Amount 26.93	Vendor Catalo	og Part Number	147.14	26.93
	G/L Account 61-4610-2701 (V  Uniforms - MAINT Item Description Uniforms / MAINT - Uniforms - G/L Account	Open MAINT	Quantity 1.0000	U/M EA	e Items  10/31/2022  Amount/Unit 26.9300  Project	1 11/18/2022 Total Amount 26.93	Vendor Catalo	og Part Number	147.14  Contract Number  Amount	26.93
	G/L Account 61-4610-2701 (V  Uniforms - MAINT Item Description Uniforms / MAINT - Uniforms - G/L Account 11-4194-2701 (C	Open MAINT	Quantity 1.0000	U/M EA	e Items  10/31/2022  Amount/Unit 26.9300  Project	1 11/18/2022 Total Amount 26.93	Vendor Catalo	og Part Number	147.14  Contract Number	26.93
	G/L Account 61-4610-2701 (V  Uniforms - MAINT Item Description Uniforms / MAINT - Uniforms - G/L Account	Open MAINT	Quantity 1.0000	U/M EA ance Depart	e Items  10/31/2022  Amount/Unit 26.9300  Project	1 11/18/2022 Total Amount 26.93	Vendor Catalo	og Part Number	147.14  Contract Number  Amount	26.93
P.O. Number	G/L Account 61-4610-2701 (V  Uniforms - MAINT Item Description Uniforms / MAINT - Uniforms - G/L Account 11-4194-2701 (G Uniforms)	Open MAINT General Fund-Par	Quantity 1.0000	U/M EA ance Depart	Uniforms) e Items  10/31/2022  Amount/Unit 26.9300  Project ment- e Items	1 11/18/2022 Total Amount 26.93	Vendor Catalo	og Part Number	147.14  Contract Number  Amount	
P.O. Number 4136515999	G/L Account 61-4610-2701 (V  Uniforms - MAINT Item Description Uniforms / MAINT - Uniforms - G/L Account 11-4194-2701 (G Uniforms)  Uniforms - MAINT	Open MAINT	Quantity 1.0000 ks & Maintena	U/M EA ance Depart	Uniforms) e Items  10/31/2022  Amount/Unit 26.9300  Project ment- e Items  11/07/2022	1 11/18/2022 Total Amount 26.93	Vendor Catalo 11/07/2022		Contract Number  Amount 26.93	26.93
P.O. Number	G/L Account 61-4610-2701 (V  Uniforms - MAINT Item Description Uniforms / MAINT - Uniforms - G/L Account 11-4194-2701 (G Uniforms)  Uniforms - MAINT Item Description	Open MAINT General Fund-Par Open	Quantity 1.0000 ks & Maintena	U/M EA Invoice  Invoice  U/M	Uniforms) e Items  10/31/2022  Amount/Unit 26.9300  Project ment- e Items  11/07/2022  Amount/Unit	1 11/18/2022 Total Amount 26.93 ct 1 11/18/2022 Total Amount	Vendor Catalo 11/07/2022	og Part Number og Part Number	147.14  Contract Number  Amount	
P.O. Number 4136515999	G/L Account 61-4610-2701 (V  Uniforms - MAINT Item Description Uniforms / MAINT - Uniforms - G/L Account 11-4194-2701 (G Uniforms)  Uniforms - MAINT Item Description Uniforms / MAINT - Uniforms -	Open MAINT General Fund-Par Open	Quantity 1.0000 ks & Maintena	U/M EA ance Depart	Uniforms) e Items  10/31/2022  Amount/Unit 26.9300  Project ment- e Items  11/07/2022  Amount/Unit 48.0400	1 11/18/2022 Total Amount 26.93 ct 1 11/18/2022 Total Amount 48.04	Vendor Catalo 11/07/2022		Contract Number  Amount 26.93  Contract Number	
P.O. Number 4136515999	G/L Account 61-4610-2701 (V  Uniforms - MAINT Item Description Uniforms / MAINT - Uniforms - G/L Account 11-4194-2701 (G Uniforms)  Uniforms - MAINT Item Description Uniforms / MAINT - Uniforms - G/L Account	Open  MAINT  General Fund-Par  Open  MAINT	Quantity 1.0000 rks & Maintena Quantity 1.0000	U/M EA Invoice U/M EA	e Items  10/31/2022  Amount/Unit 26.9300  Project ment- e Items  11/07/2022  Amount/Unit 48.0400  Project Project	1 11/18/2022 Total Amount 26.93 ct 1 11/18/2022 Total Amount 48.04	Vendor Catalo 11/07/2022		Contract Number  Amount 26.93  Contract Number  Amount	
P.O. Number 4136515999	Uniforms - MAINT Item Description Uniforms / MAINT - Uniforms - G/L Account 11-4194-2701 (Guniforms)  Uniforms - MAINT Item Description Uniforms / MAINT - Uniforms - G/L Account 11-4194-2701 (Guniforms)	Open  MAINT  General Fund-Par  Open  MAINT	Quantity 1.0000 rks & Maintena Quantity 1.0000	U/M EA Invoice U/M EA	e Items  10/31/2022  Amount/Unit 26.9300  Project ment- e Items  11/07/2022  Amount/Unit 48.0400  Project Project	1 11/18/2022 Total Amount 26.93 ct 1 11/18/2022 Total Amount 48.04	Vendor Catalo 11/07/2022		Contract Number  Amount 26.93  Contract Number	
P.O. Number 4136515999	G/L Account 61-4610-2701 (V  Uniforms - MAINT Item Description Uniforms / MAINT - Uniforms - G/L Account 11-4194-2701 (G Uniforms)  Uniforms - MAINT Item Description Uniforms / MAINT - Uniforms - G/L Account	Open  MAINT  General Fund-Par  Open  MAINT	Quantity 1.0000 rks & Maintena Quantity 1.0000	U/M EA Invoice  U/M EA Invoice  U/M EA Ince Depart	Uniforms) e Items  10/31/2022  Amount/Unit 26.9300  Project ment- e Items  11/07/2022  Amount/Unit 48.0400  Project ment-	1 11/18/2022 Total Amount 26.93 ct 1 11/18/2022 Total Amount 48.04 ct	Vendor Catalo 11/07/2022		Contract Number  Amount 26.93  Contract Number  Amount	
P.O. Number 4136515999 P.O. Number	Uniforms - MAINT Item Description Uniforms / MAINT - Uniforms - G/L Account 11-4194-2701 (O Uniforms)  Uniforms - MAINT Item Description Uniforms / MAINT - Uniforms - G/L Account 11-4194-2701 (O Uniforms)	Open  MAINT  General Fund-Par  Open  MAINT  General Fund-Par	Quantity 1.0000 rks & Maintena Quantity 1.0000	U/M EA Invoice  U/M EA Invoice  U/M EA Ince Depart	e Items  10/31/2022  Amount/Unit 26.9300  Project ment- e Items  11/07/2022  Amount/Unit 48.0400  Project ment- e Items	1	Vendor Catalo 11/07/2022 Vendor Catalo		Contract Number  Amount 26.93  Contract Number  Amount	48.04
P.O. Number 4136515999 P.O. Number 4135824113	G/L Account 61-4610-2701 (V  Uniforms - MAINT Item Description Uniforms / MAINT - Uniforms - G/L Account 11-4194-2701 (C Uniforms)  Uniforms - MAINT Item Description Uniforms / MAINT - Uniforms - G/L Account 11-4194-2701 (C Uniforms)  WP Uniforms	Open  MAINT  General Fund-Par  Open  MAINT	Quantity 1.0000 ks & Maintena  Quantity 1.0000 ks & Maintena	U/M EA Invoice  U/M EA Invoice  U/M EA Ince Depart Invoice  Invoice	Uniforms) e Items  10/31/2022  Amount/Unit 26.9300  Project ment- e Items  11/07/2022  Amount/Unit 48.0400  Project ment- e Items  10/31/2022	1 11/18/2022 Total Amount 26.93 ct  1 11/18/2022 Total Amount 48.04 ct  1 11/18/2022	11/07/2022 Vendor Catalo 10/31/2022	og Part Number	Contract Number  Amount 26.93  Contract Number  Amount 48.04	
P.O. Number 4136515999 P.O. Number	G/L Account 61-4610-2701 (V  Uniforms - MAINT Item Description Uniforms / MAINT - Uniforms - G/L Account 11-4194-2701 (C Uniforms)  Uniforms - MAINT Item Description Uniforms / MAINT - Uniforms - G/L Account 11-4194-2701 (C Uniforms)  WP Uniforms Item Description	Open  MAINT  General Fund-Par  Open  MAINT  General Fund-Par  Open	Quantity 1.0000 ks & Maintena Quantity 1.0000 ks & Maintena Quantity	U/M EA Invoice  U/M EA Invoice  U/M EA Invoice  U/M Invoice  U/M Invoice	Uniforms) e Items  10/31/2022  Amount/Unit 26.9300  Project ment- e Items  11/07/2022  Amount/Unit 48.0400  Project ment- e Items  10/31/2022  Amount/Unit	1 11/18/2022 Total Amount 26.93 ct  1 11/18/2022 Total Amount 48.04 ct  1 11/18/2022 Total Amount 11/1	11/07/2022 Vendor Catalo 10/31/2022 Vendor Catalo		Contract Number  Amount 26.93  Contract Number  Amount	48.04
P.O. Number 4136515999 P.O. Number 4135824113	G/L Account 61-4610-2701 (V  Uniforms - MAINT Item Description Uniforms / MAINT - Uniforms - G/L Account 11-4194-2701 (C Uniforms)  Uniforms - MAINT Item Description Uniforms / MAINT - Uniforms - G/L Account 11-4194-2701 (C Uniforms)  WP Uniforms Item Description Uniforms / WTP - WP Uniforms	Open  MAINT  General Fund-Par  Open  MAINT  General Fund-Par  Open	Quantity 1.0000 ks & Maintena  Quantity 1.0000 ks & Maintena	U/M EA Invoice  U/M EA Invoice  U/M EA Ince Depart Invoice  Invoice	Uniforms) e Items  10/31/2022  Amount/Unit 26.9300 Project ment- e Items  11/07/2022  Amount/Unit 48.0400 Project ment- e Items  10/31/2022  Amount/Unit 87.8300	1 11/18/2022 Total Amount 26.93 ct  1 11/18/2022 Total Amount 48.04 ct  1 11/18/2022 Total Amount 87.83	11/07/2022 Vendor Catalo 10/31/2022 Vendor Catalo	og Part Number	Contract Number  Amount 26.93  Contract Number  Amount 48.04  Contract Number	48.04
P.O. Number 4136515999 P.O. Number 4135824113	G/L Account 61-4610-2701 (V  Uniforms - MAINT Item Description Uniforms / MAINT - Uniforms - G/L Account 11-4194-2701 (C Uniforms)  Uniforms - MAINT Item Description Uniforms / MAINT - Uniforms - G/L Account 11-4194-2701 (C Uniforms)  WP Uniforms Item Description	Open  MAINT  General Fund-Par  Open  MAINT  General Fund-Par  Open	Quantity 1.0000 ks & Maintena  Quantity 1.0000 ks & Maintena  Quantity 1.0000	U/M EA Invoice U/M EA Invoice U/M EA Invoice U/M EA Invoice U/M EA	Uniforms) e Items  10/31/2022  Amount/Unit 26.9300 Project ment- e Items  11/07/2022  Amount/Unit 48.0400 Project ment- e Items  10/31/2022  Amount/Unit 87.8300 Project	1 11/18/2022 Total Amount 26.93 ct  1 11/18/2022 Total Amount 48.04 ct  1 11/18/2022 Total Amount 87.83	11/07/2022 Vendor Catalo 10/31/2022 Vendor Catalo	og Part Number	Contract Number  Amount 26.93  Contract Number  Amount 48.04	48.04



Invoice Due Date Range 11/05/22 - 11/18/22

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Invoice Number	Invoice Description	Status		Held Reason		Due Date	<u> </u>	Received Date	Payment Date	Invoice Net Amoun
4136516238	WP Uniforms	Open			11/07/2022	11/18/2022	11/07/2022			87.83
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Uniforms / WTP - WP Uniforms		1.0000	EA	87.8300	87.83				
	G/L Account				Projec	ct			Amount	
	61-4611-2701 (W	ater and Sewe	er Fund-Water 1						87.83	
				Invoice	e Items	1				
4135823779	Uniforms WWTP	Open			10/31/2022	11/18/2022	10/31/2022			35.82
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Uniforms / WWTP - Uniforms W	WTP	1.0000	EA	35.8200	35.82				
	G/L Account				Projec	ct			Amount	
	61-4621-2701 (W	ater and Sewe	er Fund-Waste \	Water Treatr	ment Plant-				35.82	
	Uniforms)				Ŧ.					
				Invoice	e Items	1				
4136516014	Uniforms WWTP	Open			11/07/2022		11/07/2022			18.69
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Uniforms / WWTP - Uniforms W	WTP	1.0000	EA	18.6900	18.69				
	G/L Account				Projec	ct			Amount	
	61-4621-2701 (W	ater and Sewe	er Fund-Waste \	Nater Treatr	ment Plant-				18.69	
	Uniforms)				T1					
				Invoice	e Items	1				
				Vendor 4	477 - CINTAS Total	S	Invoices	:	14	\$971.30
Vendor <b>1170 - CIT</b>	Y OF CHARLESTON/W&S DEPT									
2060160001 10/22	1510 A St - Fire Dept #2/FD	Open			10/20/2022	11/18/2022	10/20/2022			114.30
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Water service		1.0000	EA	114.3000	114.30	_			
	G/L Account				Projec	ct			Amount	
	11-4221-3407 (G	eneral Fund-Fi	re Department-	Water)					114.30	
	,		·	Invoice	e Items	1				
3010012001 10/22	816 Adkins Dr- Salt	Open			10/30/2022	11/18/2022	10/30/2022			15.36
	Brine/GARAGE				,,	,,	,,			
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Water service		1.0000	EA	15.3600	15.36				
	G/L Account				Projec	ct			Amount	
	61-4311-3407 (W	ater and Sewe	er Fund-City Ga	rage-Water)					15.36	
	01 1311 3107 (**			T	e Items	1				
	01 1311 3107 (11			TUAOICE	LICITIS	-				
3020045026 10/22	·	NT Open		Invoice			10/30/2022			611.5
3020045026 10/22 P.O. Number	10 Vine Ave- Lanman Field/MAII	NT Open	Ouantity		10/30/2022	11/18/2022	10/30/2022 Vendor Catalog	n Part Number	Contract Number	611.57
3020 <mark>045026 10/22</mark> P.O. Number	10 Vine Ave- Lanman Field/MAII Item Description	NT Open	Quantity 1.0000	U/M	10/30/2022 Amount/Unit	11/18/2022 Total Amount	Vendor Catalog	ı Part Number	Contract Number	611.57
·	10 Vine Ave- Lanman Field/MAII	NT Open	Quantity 1.0000		10/30/2022	11/18/2022 Total Amount 611.57	Vendor Catalog	n Part Number	Contract Number  Amount	611.5



Invoice Due Date Range 11/05/22 - 11/18/22

Invoice Number	Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3020045026 10/22	10 Vine Ave- Lanman Field/M				10/30/2022	11/18/2022	10/30/2022	111 011 110	.,	611.57
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	11-4194-3407	(General Fund-Pa	arks & Maintena	nce Departi	ment-Water)				611.57	
				Invoice	e Items	1				
3031580001 10/22	1200 W Madison Ave/WWTP	Open			10/30/2022	11/18/2022	10/30/2022			20.47
P.O. Number	Item Description	<b>OPS</b>	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Water service		1.0000	EA	20.4700	20.47		-9		
	G/L Account				Projec				Amount	
		(Water and Sewe	er Fund-Waste V	Vater Treati	ment Plant-				20.47	
	Water)			Invoice	e Items	1				
3010010001 10/22	815 Adkins Dr/GAR WS	Open			10/31/2022	11/18/2022	10/31/2022			56.30
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Water service		1.0000	EA	56.3000	56.30	1			
	G/L Account				Projec	t			Amount	
	11-4311-3407	(General Fund-C	ty Garage-Wate	r)					28.15	
	61-4311-3407	(Water and Sewe	er Fund-City Gar	age-Water)					28.15	
				Invoice	e Items	1				
3010011001 10/22	817 Adkins Drive/UTILITY	Open			10/31/2022	11/18/2022	10/31/2022			61.42
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Water service - 817 Adkins D	rive/UTILITY	1.0000	EA	61.4200	61.42	:			
	G/L Account				Projec	t			Amount	
	61-4610-3407	(Water and Sewe	er Fund-Utility D	epartment-	Water)				61.42	
				Invoice	e Items	1				
3011045023 10/22	107 Walnut Ave/MAINT	Open			10/31/2022	11/18/2022	10/31/2022			17.06
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Water service - 107 Walnut A	Ave/MAINT	1.0000	EA	17.0600	17.06				
	G/L Account				Projec	t			Amount	
	11-4194-3407	(General Fund-Pa	arks & Maintena	nce Departi	ment-Water)				17.06	
				Invoice	e Items	1				
3031590001 10/22	1231 W Madison Ave/PD	Open			10/31/2022	11/18/2022	10/31/2022			17.06
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Water service		1.0000	EA	17.0600	17.06				
	G/L Account				Projec	t			Amount	
	11-4210-3407	(General Fund-Pe	olice Departmen	-					17.06	
				Invoice	e Items	1				



Invoice Due Date Range 11/05/22 - 11/18/22

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nvoice Number	Invoice Description	Status	F	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
8061085031 10/22	191 Harrison Ave- Kiwanis/MAIN	T Open			10/31/2022	11/18/2022	10/31/2022			17.06
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Water service		1.0000	EA	17.0600	17.06				
	G/L Account				Projec	t			Amount	
	11-4194-3407 (Ge	neral Fund-Pa	rks & Maintena	nce Departr	nent-Water)				17.06	
				Invoice	Items	1				
8071129001 10/22	126 E St- Museum/MAINT	Open			10/31/2022	11/18/2022	10/31/2022			17.06
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	a Part Number	Contract Number	
	Water service		1.0000	EA	17.0600	17.06	_			
	G/L Account				Projec	t			Amount	
	11-4194-3407 (Ge	neral Fund-Pa	rks & Maintena	nce Departr	-				17.06	
	•			Invoice	•	1				
6040045001 10/22	1321 Loxa Road/WTP	Open			11/02/2022	11/18/2022	11/02/2022			15.36
P.O. Number	Item Description	- 1-	Quantity	U/M	Amount/Unit		Vendor Catalog	a Part Number	Contract Number	
	Water service		1.0000	EA	15.3600	15.36	_			
	G/L Account				Projec				Amount	
	61-4611-3407 (Wa	ater and Sewe	r Fund-Water T	reatment Pl					15.36	
				Invoice		1				
1050590002 10/22	614 6th St/PD	Open			11/07/2022	11/18/2022	11/07/2022			81.89
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Water service		1.0000	ÉA	81.8900	81.89	_			
	G/L Account				Projec	t			Amount	
	11-4210-3407 (Ge	neral Fund-Po	lice Departmen	t-Water)	-				81.89	
			•	Invoice	Items	1				
1070340001 10/22	404 10th St - fire station #1/FD	Open			11/07/2022	11/18/2022	11/07/2022			
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Water service		1.0000	EA	107.4800	107.48	_			
	G/L Account				Projec	t			Amount	
	11-4221-3407 (Ge	neral Fund-Fir	e Department-\	Water)					107.48	
				Invoice	Items	1				
1091009023 10/22	918 17th St- dog training	Open			11/07/2022	11/18/2022	11/07/2022			81.89
	facility/MAINT	× F =			,, <b></b>	-,, <b>-</b>	, , <u>-</u>			01.0.
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Water service		1.0000	EA	81.8900	81.89	)			
	G/L Account				Projec	t			Amount	
	11-4194-3407 (Ge	neral Fund-Pa	rks & Maintena	nce Departr	nent-Water)				81.89	
				Invoice	Items	1				



Invoice Due Date Range 11/05/22 - 11/18/22

nvoice Number	Invoice Description	Status	L	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	. ,	Invoice Net Amount
091010001 10/22	920 17th St- Pool/MAINT	Open	ı	iciu NeasUII	11/07/2022		11/07/2022	Neceived Date	r ayment Date	15.36
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
1.0. Nullibel	Water service		1.0000	EA	15.3600	15.36		ig rait ivallibel	Contract Number	
	G/L Account		1.0000	LA	Projec				Amount	
	,	(General Fund-Pa	rks & Maintena	nce Denartn					15.36	
	11 1131 3107	(General Falla Fal	rks & Flairiteria	Invoice	•	1			15.50	
07004170-016Oct	Water for NECO - MAINT	Open			10/31/2022	11/18/2022	10/31/2022			30.72
P.O. Number	Item Description	- 1	Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Water service - Water for NEO	CO - MAINT	1.0000	ĒΑ	30.7200	30.72				
	G/L Account				Projec	ct			Amount	
	,	(General Fund-Pa	rks & Maintena	nce Departn					30.72	
		(000.0		Invoice	•	1			33.72	
03001600-032Oct	Water for Sister City Pavilion	- Open			10/12/2022	11/18/2022	10/12/2022			18.77
	REC	•								
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	ng Part Number	Contract Number	
	Water - Water for Sister City I	Pavilion - REC	1.0000	EA	18.7700	18.77				
	G/L Account				Projec	ct			Amount	
	11-4194-3407	(General Fund-Pa	rks & Maintena	nce Departn	nent-Water)				18.77	
				Invoice	Items	1				
		Vendor <b>117</b> 0	0 - CITY OF C	HARLESTO	N/W&S DEPT Total	ls	Invoices	;		\$1,299.13
endor <b>1193 - COL</b>	ES COUNTY EMERGENCY COM	IMUNICATIONS	3							
1/1/22 PD	Monthly dispatch service/PD	Open			11/01/2022	11/18/2022	11/01/2022			8,346.17
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Other business services - Mor	thly dispatch	1.0000	ÉA	8,346.1700	8,346.17				
	service/PD	, , , , , , , ,			.,.	-,-				
	G/L Account				Projec	ct			Amount	
	11-4210-3199	(General Fund-Po	lice Departmen	t-Business s	ervices)				8,346.17	
				Invoice	Items	1				
									· -	 \$8,346.17
	Vendor <b>119</b>	3 - COLES COU	NTY EMERGE	NCY COMM	<b>UNICATIONS</b> Total	ls	Invoices	5	1	φυ,υ <del>τ</del> υ.17
endor <b>1205 - COM</b>		3 - COLES COU	NTY EMERGE	NCY COMM	UNICATIONS Total	ls	Invoices	5	1	<b>ФО,</b> Ј <b>ТО.</b> 17
	MMERCIAL ELECTRIC INC		NTY EMERGE	NCY COMM	<b>UNICATIONS</b> Total 10/31/2022		Invoices 10/31/2022	;	1	, ,
			NTY EMERGE		10/31/2022			3	1	, ,
	MERCIAL ELECTRIC INC WP Building & Grounds - Hear		NTY EMERGE			11/18/2022	10/31/2022	og Part Number	Contract Number	, ,
395801	MMERCIAL ELECTRIC INC  WP Building & Grounds - Head  A/C, etc	t, Open			10/31/2022	11/18/2022	10/31/2022			, ,
395801	MMERCIAL ELECTRIC INC  WP Building & Grounds - Head A/C, etc Item Description	t, Open	Quantity	U/M	10/31/2022  Amount/Unit	11/18/2022 Total Amount	10/31/2022			, ,
0395801	MMERCIAL ELECTRIC INC  WP Building & Grounds - Head A/C, etc  Item Description  Electrical service / MAINT - WGrounds - Heat, A/C, etc  G/L Account	t, Open P Building &	Quantity 1.0000	U/M EA	10/31/2022  Amount/Unit 151.4100  Project	11/18/2022 <i>Total Amount</i> 151.41	10/31/2022 Vendor Catalo			, ,
0395801	MMERCIAL ELECTRIC INC  WP Building & Grounds - Head A/C, etc  Item Description  Electrical service / MAINT - WGrounds - Heat, A/C, etc  G/L Account	t, Open P Building &	Quantity 1.0000	U/M EA	10/31/2022  Amount/Unit 151.4100	11/18/2022 <i>Total Amount</i> 151.41	10/31/2022 Vendor Catalo		Contract Number	151.41
0395801	MMERCIAL ELECTRIC INC  WP Building & Grounds - Head A/C, etc  Item Description  Electrical service / MAINT - WGrounds - Heat, A/C, etc  G/L Account	t, Open P Building & (Water and Sewer	Quantity 1.0000	U/M EA	10/31/2022  Amount/Unit 151.4100  Project ant-Repair of 0000	11/18/2022 <i>Total Amount</i> 151.41	10/31/2022 Vendor Catalo		Contract Number Amount	, ,



Invoice Due Date Range 11/05/22 - 11/18/22

nvoice Number	Invoice Description	Status		Held Reaso	n Invoice D	ate Due Date	G/L Date Received Da	ate Payment Date	Invoice Net Amount
		Vendor	1205 - COM	IMERCIAL	ELECTRIC INC	Totals	Invoices	1	\$151.41
/endor <b>1211 - CON</b>	NOR CO CORPORATE OFFICE								
010175161.001	Tankless water heaters/ENG	Open			10/31/20	22 11/18/2022	10/31/2022		1,872.67
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Numb	er Contract Number	
	Capital Improvement projects heaters/ENG	s - Tankless water	1.0000	EA	1,872.6700	1,872.67			
	G/L Account					roject		Amount	
		(General Fund-Eng	gineering Dep	artment-Ca <sub>l</sub>			unity Drive Maintenance	1,872.67	
	improvement	orojects)		Invoic	Butteens	uilding) 1			
010210791.003	Maintenance building plumbi	ng Open		2	10/31/20	22 11/18/2022	10/31/2022		 1,184.75
010210751.005	materials/ENG	ід Орсіі			10/31/20	22 11/10/2022	10/31/2022		1,101.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	er Contract Number	
	Capital Improvement projects building plumbing materials/l		1.0000	EA	1,184.7500	1,184.75			
	G/L Account				P	roject		Amount	
	11-4095-4106 improvement	(General Fund-Engorojects)	gineering Dep	artment-Ca <sub>l</sub>		W 20 26 019 (Comm uilding)	unity Drive Maintenance	1,184.75	
	·	,		Invoic	ce Items	1			
010175161.002	Eye wash shower unit/ENG	Open			11/01/20	22 11/18/2022	11/01/2022		1,894.94
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	er Contract Number	
	Capital Improvement projects shower unit/ENG	s - Eye wash	1.0000	EA	1,894.9400	1,894.94			
	G/L Account				P	roject		Amount	
	11-4095-4106 improvement <sub> </sub>	(General Fund-Eng projects)	gineering Dep	artment-Ca <sub>l</sub>		W 20 26 019 (Comm uilding)	unity Drive Maintenance	1,894.94	
				Invoic	e Items	1			
010229744.001	Maintenance building plumbin materials/ENG	ng Open			11/01/20	22 11/18/2022	11/01/2022		13.62
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	er Contract Number	
	Capital Improvement projects building plumbing materials/l		1.0000	EA	13.6200	13.62			
	G/L Account					roject		Amount	
	11-4095-4106 improvement <sub>l</sub>	(General Fund-Eng projects)	gineering Dep		Bı	uilding)	unity Drive Maintenance	13.62	
				Invoic	e Items	1			



Invoice Due Date Range 11/05/22 - 11/18/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status		Held Reason	n Invoice Da	ate Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5010229839.001	Maintenance building plumbing	Open			11/01/202	2 11/18/2022	11/01/2022		,	(14.68)
P.O. Number	materials/ENG Item Description		Quantity	U/M	Amount/Unit	Total Amount	t Vendor Catal	og Part Number	Contract Number	1
	Capital Improvement projects	- Maintenance	1.0000	EA	(14.6800)	(14.68		og rare riamoer		
	building plumbing materials/EN	IG				. ,			4 .	
	G/L Account 11-4005-4106 (	General Fund-Eng	ingering Den	artmont-Car		<i>oject</i> / 20 26 019 (Comm	nunity Drive Ma	intenance	<i>Amount</i> (14.68)	
	improvement pr		Jilicering Dep	artificit-Ca <sub>l</sub>		ilding)	numity Drive Ma	intenance	(14.00)	
	P	- <b>,</b>		Invoic	e Items	1				
5010232563.001	Concession building materials/ENG	Open			11/02/202	2 11/18/2022	11/02/2022			74.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Capital Improvement projects building materials/ENG	- Concession	1.0000	EA	74.9800	74.98	8			
	G/L Account					oject			Amount	
	11-4095-4106 ( improvement pr	General Fund-Eng	ineering Dep	artment-Cap	oital PW	/ 20 26 020 (Comn	nunity Drive Co	ncession Building)	74.98	
	improvement pr	ojecis)		Invoic	e Items	1				
6010229796.001	Dielectric union - MAINT	Open			11/01/202	2 11/18/2022	11/01/2022			18.39
P.O. Number	Item Description	- P	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Park maintenance materials - [ MAINT	Dielectric union -	1.0000	EA	18.3900	18.39				
	G/L Account				Pro	oject			Amount	
	,	General Fund-Par	ks & Mainten	ance Depart	ment-Park				18.39	
	maintenance ma	iteriais)		Invoic	e Items	1				
		Vendor 121	1 - CONNOR	CO CORP	ORATE OFFICE TO	otals	Invoice	S	7	\$5,044.67
/endor <b>4636 - CO</b>										
GOODWIN 11/22	Refund of Ambulance Payment L. Goodwin	:- Open			11/01/202	2 11/18/2022	11/01/2022			101.88
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Refund - Ambulance Overpayn Ambulance Payment - L. Good	nent - Refund of win	1.0000	EA	101.8800	101.88	8			
	G/L Account	al Francia Amalas de es	Food De:	i (alala)	Pro	oject			Amount	
	11-1112 (Gener	al Fund-Ambuland	le rees kecel	•	e Items	1			101.88	
				1114010	C 1001115					
				Vendor 46	36 - COTIVITI To	otals	Invoice	S	1	\$101.88

Vendor 1224 - COUNTY OFFICE PRODUCTS INC



Invoice Due Date Range 11/05/22 - 11/18/22

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
0232960-001	Bingo Labels / EBHR	Open			10/31/2	022	11/18/2022	10/31/2022			47.66
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Bingo Cards - Bingo Labels /	EBHR	1.0000	EA	47.6600		47.66				
	G/L Account					Project				Amount	
	11-4700-3197 benefits)	' (General Fund-Hu	ıman Resourc	es-Other emp	oloyee					47.66	
	benefits)			Invoice	e Items	1					
0232952-001	Notary stamp/CLERK	Open			10/28/2	.022	11/18/2022	10/28/2022			21.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Professional membership - N stamp/CLERK	lotary	1.0000	EA	21.9000		21.90				
	G/L Account					Project				Amount	
	11-4002-3704	(General Fund-Cit	y Clerk-Profe	ssional memb	erships)					21.90	
				Invoice	e Items	1					
0233057-001	Legal pads, paper clips, air duster/ADMIN	Open			11/02/2	.022	11/18/2022	11/02/2022			73.45
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Office Supplies / ADMIN - Le clips, air duster/ADMIN	gal pads, paper	1.0000	EA	73.4500		73.45				
	G/L Account					Project				Amount	
	11-4001-2001 supplies)	(General Fund-Ad	ministration 8	& Boards- Ma	nager-Office					73.45	
				Invoice	e Items	1					
		Vendor 12	24 - COUNT	Y OFFICE P	RODUCTS INC	Totals		Invoic	ces	3	\$143.01
Vendor 2184 - DON	OHUE & ASSOCIATES										
12251-50	WW Nutrient Removal Capita Improvement Planning	al Open			10/28/2	.022	11/18/2022	10/28/2022			3,210.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Capital Improvement project		1.0000	EA	3,210.0000		3,210.00				
	Removal Capital Improvement	nt Planning				Duningt				Amaayunt	
	G/L Account	(Water and Sewe	r Fund Wasta	Water Treat		Project	18 (Nutrient Re	moval at MM	\/TD\	<i>Amount</i> 3,210.00	
		ement projects)	r runu-waste				18 (Nutrient Re	movai at ww	VIP)	3,210.00	
				Invoice	e Items	1					
		Vend	dor <b>2184</b> - I	DONOHUE 8	k ASSOCIATES	Totals		Invoic	ces	1 -	\$3,210.00

Vendor 1287 - EASTERN ELECTRIC SUPPLY CO



Invoice Due Date Range 11/05/22 - 11/18/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Da	ate Payment Date	Invoice Net Amount
360516	Electrical material/ENG	Open			11/03/2022	11/18/2022	11/03/2022		66.52
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	er Contract Number	
	Capital Improvement project material/ENG	s - Electrical	1.0000	EA EA	66.5200	66.52			
	G/L Account				Projec	ct		Amount	
	11-4095-4106 improvement	(General Fund-Engi projects)	ineering De	partment-Cap	ital PW 20	0 26 010 (Site El	ectric)	66.52	
				Invoice	e Items	1			
350510	Exterior service - Disconnect Switchgear/ENG	Open			11/07/2022	11/18/2022	11/07/2022		22,500.00
P.O. Number	Item Description		Quantity	,	Amount/Unit	Total Amount	Vendor Catalog Part Numb	er Contract Number	
	Capital Improvement project: - Disconnect Switchgear/ENG		1.0000	EA	22,500.0000	22,500.00			
	G/L Account				Projec			Amount	
	11-4095-4106 improvement	(General Fund-Engi projects)	ineering De	partment-Cap	ital PW 20	0 26 010 (Site El	ectric)	22,500.00	
				Invoice	e Items	1			
E056901	Receptacle - MAINT	Open			10/28/2022	11/18/2022	10/28/2022		276.95
P.O. Number	Item Description		Quantity	,	Amount/Unit		Vendor Catalog Part Number	er Contract Number	
	Park maintenance materials - MAINT	Receptacle -	1.0000	EA	276.9500	276.95			
	G/L Account				Projec	ct		Amount	
	11-4194-2513 maintenance r	(General Fund-Park materials)	ks & Mainte	•				276.95	
				Invoice	e Items	1			
E056909	Fuse - MAINT	Open			10/31/2022	11/18/2022	10/31/2022		137.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	er Contract Number	
	Park maintenance materials -	- Fuse - MAINT	1.0000	EA EA	137.0000	137.00			
	<i>G/L Account</i> 11-4194-2513	(General Fund-Park	ks & Mainte	nance Departr	<i>Projed</i> ment-Park	ct		<i>Amount</i> 137.00	
	maintenance r	naterials)							
				Invoice	e Items	1			
		Vendor 12	87 - EASTI	ERN ELECTR	IC SUPPLY CO Total	ls	Invoices	4	\$22,980.47

Vendor 3953 - EXCEL ECOCLEAN



Invoice Due Date Range 11/05/22 - 11/18/22

Invoice Number	Invoice Description	Status		Held Reasor	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1260	Janitorial services for City Hall, PD, & PW/UTILITY/MAINT/PD	Open			10/31/2022	11/18/2022	10/31/2022			3,265.00
P.O. Number	Item Description  Repair of buildings and facilities services for City Hall, PD, & PW/UTILITY/MAINT/PD	s - Janitorial	Quantity 1.0000	U/M EA	Amount/Unit 3,265.0000	Total Amount 3,265.00	Vendor Catalog	g Part Number	Contract Number	
	G/L Account 11-4194-3510 (G	General Fund-Park	s & Maintena	ance Depart	<i>Proje</i> ment-Repair of	ect			<i>Amount</i> 1,923.75	
	buildings & facilit 11-4210-3510 (G	ties)		·	·				641.25	
	facilities) 61-4610-3999 (V contractual servi	Vater and Sewer I	Fund-Utility [	Department-	Other PW 1	.9 110 (Public Wo	orks Janitorial Se	rvices)	700.00	
		,		Invoic	e Items	1				
			Vendor	3953 - EXC	CEL ECOCLEAN Tota	als	Invoices		1	\$3,265.00
Vendor <b>4543 - FLOV</b> 2006 <i>P.O. Number</i>	wmsp, inc annual water app License fee/F Item Description Other business services - annua	•	Quantity 1.0000	<i>U/M</i> <b>EA</b>	10/28/2022 Amount/Unit 800.0000	11/18/2022 Total Amount 800.00	10/28/2022 Vendor Catalog	g Part Number	Contract Number	800.00
	License fee/FD  G/L Account  11-4221-3199 (G	General Fund-Fire	Department-		Proje ervices) e Items	ect 1			Amount 800.00	
			Vendo	r <b>4543 - F</b>	FLOWMSP, INC Tota	als	Invoices		1	\$800.00
	T HARRISON TRUCK TIRE CEN	TER								
150424 P.O. Number	vehicle parts/FD <i>Item Description</i> Vehicle parts and supplies - veh	Open nicle parts/FD	Quantity 1.0000	U/M EA	10/31/2022 <i>Amount/Unit</i> 1,156.5000	1,156.50	10/31/2022 <i>Vendor Catalog</i> )	g Part Number	Contract Number	1,156.50
	<i>G/L Account</i> 11-4221-2401 (G	General Fund-Fire	Department-		Projects & supplies) 4177 e Items	ect (4177 -2014 Piei 1	rce Pumper 306	)	Amount 1,156.50	
	Ver	ndor <b>4606 - FO</b>	RT HARRIS	ON TRUCK	TIRE CENTER Tota	als	Invoices		1	\$1,156.50
Vendor 1352 - FRAT 2022-00000718 <i>P.O. Number</i>	FOP Dues - Police Dues  Item Description Payroll Withholding - 11/11/202	Open 22 Deduction	Quantity 1.0000	<i>U/M</i> <b>EA</b>	11/11/2022 Amount/Unit 720.0000	11/11/2022 Total Amount 720.00	11/11/2022 Vendor Catalog	g Part Number	Contract Number	720.00
	Police Dues  G/L Account  11-2028 (Genera	al Fund-FOP dues	withholding)		<i>Proje</i> e Items	ect 1			<i>Amount</i> 720.00	



Invoice Due Date Range 11/05/22 - 11/18/22

Invoice Number	Invoice Description	Status	L	Held Reasor	n Invoice Date	Due Date	G/L Date Received Date	. ,	Invoice Net Amoun
TIVOICE NUMBER	Trivoice Description				DER OF POLICE Tota		Invoices		\$720.00
endor <b>1361 - GAL</b> I	16.116	VCHGOI	1552 HATE	MAL OND	THE OF TOLICE TOLE	15	111101000	•	ψ, 20.0
)22423417	Lined duty gloves, handcuff key/PD	Open			10/18/2022	11/18/2022	10/18/2022		58.00
P.O. Number	Item Description Uniforms / PD - Lined duty glov	es, handcuff	Quantity 1.0000	U/M EA	Amount/Unit 58.0600	Total Amount 58.06	Vendor Catalog Part Number	Contract Number	
	key/PD <i>G/L Account</i>				Proje	ct		Amount	
	11-4210-2701 (G	eneral Fund-F	Police Departmen		)	1		58.06	
			Ve		1 - GALLS, LLC Tota		Invoices	1	 \$58.0
endor <b>3378 - GAR</b>	DNER DENVER, NASH INC.								
02037042	WW Annual Blower Maintenanc	e Open			09/17/2022	11/18/2022	09/17/2022		7,388.68
P.O. Number	Item Description  Annual maintenance - WW Ann Maintenance	ual Blower	Quantity 1.0000	U/M EA	Amount/Unit 7,388.6800	Total Amount 7,388.68	Vendor Catalog Part Number	Contract Number	
	G/L Account				Proje	ct		Amount	
	61-4621-3999 (V		er Fund-Waste V	Vater Treat	-	(0000 - Misc. Eq	uip.)	7,388.68	
	Other contractua	l services)		Tnyoic	o Itams	1			
				1110010	e Items	1			
		Vendor	3378 - GARDN	NER DENV	ER, NASH INC. Tota	ls	Invoices	1	\$7,388.6
endor <b>1377 - GLO</b>	BAL TECHNICAL SYSTEMS INC								
05009844-1	Checked the radio in Nissan Altima - Static/PD	Open			10/25/2022	11/18/2022	10/25/2022		212.6
P.O. Number	Item Description Repair of radios - Checked the	adio in Nissar	<i>Quantity</i> n 1.0000	<i>U/M</i> <b>EA</b>	Amount/Unit 212.6000	Total Amount 212.60	Vendor Catalog Part Number	Contract Number	
	Altima - Static/PD <i>G/L Account</i>				Proje	ct		Amount	
	G/L Account Project Ame 11-4210-3509 (General Fund-Police Department-Repair of radios) 2								
	11 .210 0000 (0		0 2 opa. a	•	•	1			
		Vendor 13	77 - GLOBAL TE	ECHNTCAL	SYSTEMS INC Tota	ls	Invoices	1	 \$212.6
endor <b>2754 - GOE</b>	DECKE COMPANY	vendor 19	, GLODAL II		. 51512115 2116 166	15	111101000	•	ΨΖΙΖΙ
	Concession building	Open			10/20/2022	11/18/2022	10/20/2022		60.2
52182									
P.O. Number	materials/ENG  Item Description  Capital Improvement projects -		Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 60.2200	Total Amount 60.22	Vendor Catalog Part Number	Contract Number	



Invoice Due Date Range 11/05/22 - 11/18/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	H	Held Reaso	n Iı	voice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
852182	Concession building materials/ENG	Open			1	0/20/2022	11/18/2022	10/20/2022			60.22
P.O. Number	Item Description	06 (General Fund-Eint projects)	<i>Quantity</i> ngineering Depa	<i>U/M</i> ortment-Ca	<i>Amount,</i> apital				alog Part Number oncession Building)	Contract Number 60.22	
				Invoi	ce Items		1				
			Vendor 2754	- GOEDE	ECKE COM	PANY Tota	ls	Invoic	es	1 -	\$60.22
Vendor <b>1874 - GR</b>	AINGER										
9272000408	WW Misc. Supplies	Open			0	5/07/2022	11/18/2022	06/07/2022			14.42
P.O. Number	Item Description		Quantity	U/M	Amount,	'Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Other repair & maintenanc Supplies	ce - WW Misc.	1.0000	EA	14.	4200	14.42	2			
	G/L Account	t				Proje	ct			Amount	
		10 (Water and Sewe tenance supplies)	er Fund-Waste V	Vater Trea	itment Plan	t- 0000	(0000 - Misc. Ed	quip.)		14.42	
		,		Invoi	ce Items		1				
9500171021	WW Clarifier Wash Equipm	nent Open			1	1/02/2022	11/18/2022	11/02/2022			248.44
P.O. Number	Item Description		Quantity	U/M	Amount,	'Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Misc parts - WW Clarifier V	Vash Equipment	1.0000	EA	248.	4400	248.44	1			
	G/L Account	t				Proje	ct			Amount	
	61-4621-439 Operating e	99 (Water and Sewe quipment)	er Fund-Waste V	Vater Trea	itment Plan	t- 0000	(0000 - Misc. Ed	quip.)		248.44	
				Invoi	ce Items		1				
			Ve	ndor <b>18</b>	74 - GRAI	NGER Tota	ls	Invoic	es	2	\$262.86
	EAT AMERICA FINANCIAL S	ERVICES									
32717071	Printer contract 003-08680	)97-000 Open				0/27/2022	11/18/2022	10/27/2022			130.00
P.O. Number	Item Description		Quantity	U/M	Amount,				alog Part Number	Contract Number	
	Other consulting services - 003-0868097-000	Printer contract	1.0000	EA	130.	0000	130.00	)			
	G/L Account	t				Proje	ct			Amount	
	11-4060-31 services)	06 (General Fund-Ir	nformation Servi	ces-Other	consulting					130.00	
				Invoi	ce Items		1				
		Vendor <b>3700 - G</b>	REAT AMERIC	Δ FTNΔΝ	CTAL SEPT	/ICES Tota	ls	Invoic	es	1	\$130.00
		VC11001 3700 - 0	ILLAI APIENIC	~ 1 114/114	JIAL JLK	1000	15	1114010	C3	<b>±</b>	Ψ130.00

Vendor 4404 - CODY HAMMOND



Invoice Due Date Range 11/05/22 - 11/18/22

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	e Due Date	G/L Date F	Received Date	Payment Date	Invoice Net Amount
10/28/2022	Reimbursement for meals w SRO training/PD	hile at Open			10/28/2022	11/18/2022	10/28/2022			66.98
P.O. Number	Item Description Travel expense / lodging, fu Reimbursement for meals w training/PD		Quantity 1.0000	U/M EA	Amount/Unit 66.9800	<i>Total Amount</i> 66.98	Vendor Catalog	Part Number	Contract Number	
	G/L Account				Proje	ect			Amount	
	11-4210-370	7 (General Fund-Poli	ce Departmen						66.98	
				Invoice		1				
11/07/2022	Reimbursement for clothing/equipment/PD	Open			11/07/2022	11/18/2022	11/07/2022			43.09
P.O. Number	Item Description Uniforms / PD - Reimbursen clothing/equipment/PD	nent for	Quantity 1.0000	U/M EA	Amount/Unit 43.0900	Total Amount 43.09	Vendor Catalog	Part Number	Contract Number	
	G/L Account				Proje	ect			Amount	
	11-4210-270	1 (General Fund-Poli	ce Departmen	nt-Uniforms) Invoice		1			43.09	
			Vendor	4404 - COI	DY HAMMOND Total	als	Invoices	:	2	\$110.07
	E DEPOT CREDIT SERVICES									
123374	Screws/ENG	Open			11/07/2022					187.76
P.O. Number	Item Description	to Caroura/ENC	Quantity	<i>U/M</i> <b>EA</b>	Amount/Unit 187.7600	Total Amount 187.76	Vendor Catalog	Part Number	Contract Number	
	Capital Improvement project  G/L Account	ts - Screws/ENG	1.0000	EA	187.7600 <i>Proj</i> e		)		Amount	
	-,	6 (General Fund-Eng	ineering Depa	artment-Cap	,		unity Drive Conce	ession Building)	187.76	
		p. 0,0000)		Invoice	e Items	1				
196700006	Refund for screws/ENG	Open			11/08/2022	11/18/2022	11/08/2022			(135.84)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Capital Improvement projec screws/ENG	ts - Refund for	1.0000	EA	(135.8400)	(135.84)	)			
	<i>G/L Account</i> 11-4095-4100 improvement	5 (General Fund-Eng	jineering Depa	artment-Cap	Projetital PW 2		unity Drive Conce	ession Building)	Amount (135.84)	
		, p,,		Invoice	e Items	1				
60265	Hand Tools for New F450/UTILITY	Open			10/27/2022	11/18/2022	10/27/2022			83.89
P.O. Number	Item Description 1/4 page full color ad/touris	m - Hand Tools for	Quantity 1.0000	U/M EA	Amount/Unit 83.8900	Total Amount 83.89	Vendor Catalog	Part Number	Contract Number	
	New F450/UTILITY  G/L Account				Proje	ect			Amount	



Invoice Due Date Range 11/05/22 - 11/18/22

nvoice Number	Invoice Description	Status	Held F	Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0265	Hand Tools for New F450/UTILITY	Open			10/27/2022	11/18/2022	10/27/2022			83.89
P.O. Number	Item Description		Quantity U,	/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	61-4610-280	1 (Water and Sewe	r Fund-Utility Depart		•				83.89	
			1	Invoice	Items	1				
		Vendor <b>19</b>	955 - HOME DEPO	Γ CRED	IT SERVICES Total	S	Invoices	5	3	\$135.81
endor <b>1416 - ICM</b>	A MEMBERSHIP RENEWALS	3								
0/31/2022	ICMA membership renewal/ADMIN	Open			10/31/2022	11/18/2022	10/31/2022			995.12
P.O. Number	Item Description		, ,		Amount/Unit			ng Part Number	Contract Number	
	Professional membership - I renewal/ADMIN	ICMA membership	1.0000	EA	995.1200	995.12				
	G/L Account				Projec	t			Amount	
		4 (General Fund-Ao memberships)	Iministration & Board	ds- Man	ager-				995.12	
	Troressionari	membersinps)	1	Invoice	Items	1				
		Vendor 1	416 - ICMA MEMB	ERSHI	P RENEWALS Total	S	Invoices	5	1 -	\$995.12
endor 1454 - ILLI	NOIS MUNICIPAL LEAGUE									
.023	IML Annual Membership Dues/ADMIN	Open			11/01/2022	11/18/2022	11/01/2022			1,500.00
P.O. Number	Item Description		Quantity U,	/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Professional membership - I Membership Dues/ADMIN	IML Annual	1.0000	EA	1,500.0000	1,500.00				
	G/L Account				Projec	t			Amount	
		4 (General Fund-Ac memberships)	Iministration & Board	ds- Man	ager-				1,500.00	
		, ,	1	Invoice	Items	1				
		Vendor	1454 - ILLINOIS N	MUNIC	IPAL LEAGUE Total	S	Invoices	5	1	\$1,500.00
/endor <b>4583 - ILM</b>	O PRODUCTS COMPANY									
1334959	Torch Bottle/Fuel Rental/W/ GARAGE	/S Open			10/31/2022	11/18/2022	10/31/2022			42.30
P.O. Number	Item Description		Quantity U,	/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	1/4 page full color ad/touris Bottle/Fuel Rental/W/S GAR		1.0000	EA	42.3000	42.30				
	G/L Account	<del></del>			Projec	t			Amount	
	61-4311-220	1 (Water and Sewe	r Fund-City Garage-F	Fuel & c					42.30	
				Invoice	Items					1



Invoice Due Date Range 11/05/22 - 11/18/22

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
1335009	Cylinder rental - MAINT			i iciu Reasoli			10/31/2022	Received Date	гауппень раке	31.20
1335009 P.O. Number	Item Description	Open	Quantity	U/M	10/31/2022 <i>Amount/Unit</i>	11/18/2022 Total Amount		og Part Number	Contract Number	31.20
1.O. IVAIIIDEI	Park maintenance materials	- Cylinder rental -	1.0000	,	31.2000	31.20		og i art ivallibel	CONTRACT NUMBER	
	REC	Cymrider rentar	1.0000		31.2000	31.20				
	G/L Account				Projec	ct			Amount	
		General Fund-Par	ks & Mainten	ance Departr	nent-Park				31.20	
	maintenance	materials)		Invoice	Itoms	1				
				11100100						
330951	WW Safety Supplies	Open			10/25/2022	11/18/2022	10/25/2022	5		133.73
P.O. Number	Item Description	. C-f-t- C!:	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Safety gear & clothing - WW	Sarety Supplies	1.0000	EA	133.7300	133.73	i		Amazzak	
	G/L Account 61-4621-2704	(Water and Sewer	Fund-Wacto	Water Treatr	Project	Cl			<i>Amount</i> 133.73	
	Safety gear &		i uliu-wasie	water meatr	Herit Flarit				155.75	
				Invoice	e Items	1				
			4500 711		TO COMPANY T. I		- ·			+207.22
		Vendor	4583 - IL	мо ркорос	CTS COMPANY Total	IS	Invoice	S	3	\$207.23
endor <b>4092 - IMA</b>	*	_								
8578	annual fee/FD	Open			10/31/2022	11/18/2022	10/31/2022			1,750.00
P.O. Number	Item Description	16 (50	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Other business services - an	nual fee/FD	1.0000	EA	1,750.0000	1,750.00	1		A t	
	G/L Account	(General Fund-Fire	Donartmont	- Pucinoss sor	Project	Cl			<i>Amount</i> 1,750.00	
	11-4221-3199	(General Fund-Fire	е рерагипен	Invoice		1			1,750.00	
				11110100	: Items					
			Vendor 4	092 - IMAG	ETREND, INC. Total	ls	Invoice	S	1	\$1,750.00
endor <b>1460 - IMC</b>	O UTILITY SUPPLY CO									
123244-00	Hydrant extension kits/UTIL	ITY Open			10/25/2022	11/18/2022	10/25/2022			958.00
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Watermain materials/ UTILI	ΓY - Hydrant	1.0000	EA	958.0000	958.00				
	extension kits/UTILITY									
	G/L Account			_	Projec	ct			Amount	
		(Water and Sewer	Fund-Utility	Department-\	Watermain				958.00	
	materials)			Invoice	Items	1				
				11170100	. 1001113					
		Vendo	or <b>1460 - I</b>	MCO UTILIT	TY SUPPLY CO Total	ls	Invoice	S	1 -	\$958.00

Vendor 4490 - INTELEPEER CLOUD COMMUNICATIONS, LLC



Invoice Due Date Range 11/05/22 - 11/18/22

								report by	Cildoi Ilivoice
Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
VOIP trunk fees (outbound calling)/WATER DEPT/REC/A	Open DMIN			11/01/2022	11/18/2022	11/01/2022			464.13
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
		1.0000	EA	464.1300	464.13				
	EPT/REC/ADMIN			Proie	ct			Amount	
•	(General Fund-Ad	ministration &	Boards- Mai					287.76	
Telephone exp	ense)								
	(Water and Sewer	r Fund-Water D	epartment-	Telephone				116.03	
	(Playground & Re	creation Fund-I	Recreation F	Programs-				60.34	
				g					
			Invoice	e Items	1				
Vendor	4490 - INTELER	PEER CLOUD	COMMUNI	CATIONS, LLC Tota	ls	Invoices		1	\$464.13
L UNION OF OPERATING									
OE Dues - 1st - IUOE Dues - Check	1st Open			11/11/2022	11/11/2022	11/11/2022			620.00
Item Description		Quantity	U/M	Amount/Unit			g Part Number	Contract Number	
	2022 Deduction	1.0000	EA	620.0000	620.00				
G/L Account				Proje	ct			Amount	
11-2029 (Gene	eral Fund-OE dues	withholding)						270.00	
61-2029 (Wate	er and Sewer Fund	I-OE dues withl	nolding)					350.00	
			Invoice	e Items	1				
	Vendor	1475 - INTI	UNION O	F OPERATING Tota	ls	Invoices		1	\$620.00
N DEERE FINANCIAL									
	ement Open						2		15.64
,	2022 Doduction	,	,	,			g Part Number	Contract Number	
	2022 Deduction	1.0000	EA	15.0400	15.04	•			
G/L Account				Proje	ct			Amount	
61-2038 (Wate	er and Sewer Fund	I-Other payroll	withholding	s)				15.64	
			Invoice	e Items	1				
	Y Open			11/08/2022					42.47
		Quantity	,	Amount/Unit			g Part Number	Contract Number	
Supplies/UTILITY	n - Break Room	1.0000	EA	42.4700	42.47	,			
G/L Account					ct			Amount	
64 4615 5551		- 1.10000 -		o cc:				45	
61-4610-2001 supplies)	(Water and Sewer	r Fund-Utility D	epartment-	Office				42.47	
	VOIP trunk fees (outbound calling)/WATER DEPT/REC/A Item Description  Telephone Service - VOIP tru (outbound calling)/WATER D G/L Account 11-4001-3401 Telephone exp 61-4630-3401 expense) 22-4510-3401 Telephone exp 22-4510-3401 Telephone exp 12-4510-3401 Telephone exp 12-4510-3401 Telephone exp 12-4510-3401 Telephone exp 13-4510-3401 Telephone exp 14-4510-3401 Telephone exp 15-4510-3401 Telephone	VOIP trunk fees (outbound Open calling)/WATER DEPT/REC/ADMIN Item Description  Telephone Service - VOIP trunk fees (outbound calling)/WATER DEPT/REC/ADMIN G/L Account  11-4001-3401 (General Fund-Ad Telephone expense) 61-4630-3401 (Water and Sewer expense) 22-4510-3401 (Playground & Re Telephone expense)  Vendor 4490 - INTELER  UNION OF OPERATING  OE Dues - 1st - IUOE Dues - 1st Open Check Item Description Payroll Withholding - 11/11/2022 Deduction IUOE Dues - 1st Check G/L Account 11-2029 (General Fund-OE dues 61-2029 (Water and Sewer Func 61-2029 (Water and Sewer Func Func Description Payroll Withholding - 11/11/2022 Deduction Shoe Reimbursement G/L Account 61-2038 (Water and Sewer Func	VOIP trunk fees (outbound Open calling)/WATER DEPT/REC/ADMIN  Item Description Quantity  Telephone Service - VOIP trunk fees 1.0000 (outbound calling)/WATER DEPT/REC/ADMIN  G/L Account 11-4001-3401 (General Fund-Administration & Telephone expense) 61-4630-3401 (Water and Sewer Fund-Water Dexpense) 22-4510-3401 (Playground & Recreation Fund-Telephone expense)  Vendor 4490 - INTELEPEER CLOUD (CLOUNION OF OPERATING)  OE Dues - 1st - IUOE Dues - 1st Open Check Item Description Quantity Payroll Withholding - 11/11/2022 Deduction 1.0000  IUOE Dues - 1st Check G/L Account 11-2029 (General Fund-OE dues withholding) 61-2029 (Water and Sewer Fund-OE dues withloof 1-2029 (Water and Sewer Fund-OE dues withloof 1-2029 (Water and Sewer Fund-OE dues withloof 1-2029 (Water and Sewer Fund-OE dues withloof 1-2038 (Water and Sewer Fund-Other payroll Shoe Reimbursement G/L Account 61-2038 (Water and Sewer Fund-Other payroll  Break Room Supplies/UTILITY Open Item Description Quantity 1/4 page full color ad/tourism - Break Room 1.0000 Supplies/UTILITY	VOIP trunk fees (outbound calling)/WATER DEPT/REC/ADMIN  Item Description Quantity U/M  Telephone Service - VOIP trunk fees 1.0000 EA (outbound calling)/WATER DEPT/REC/ADMIN  G/L Account  11-4001-3401 (General Fund-Administration & Boards- Man Telephone expense) 61-4630-3401 (Water and Sewer Fund-Water Department-expense) 22-4510-3401 (Playground & Recreation Fund-Recreation Fund	VOIP trunk fees (outbound Open calling)/WATER DEPT/REC/ADMIN  Item Description Quantity U/M Amount/Unit  Telephone Service - VOIP trunk fees 1.0000 EA 464.1300 (outbound calling)/WATER DEPT/REC/ADMIN  G/L Account Projee  11-4001-3401 (General Fund-Administration & Boards- Manager-Telephone expense) 61-4630-3401 (Water and Sewer Fund-Water Department-Telephone expense) 22-4510-3401 (Playground & Recreation Fund-Recreation Programs-Telephone expense) 22-4510-3401 (Playground & Recreation Fund-Recreation Programs-Telephone expense)  Vendor 4490 - INTELEPEER CLOUD COMMUNICATIONS, LLC Tota  L UNION OF OPERATING  OE Dues - 1st - IUOE Dues - 1st Open 11/11/2022 Check Item Description Quantity U/M Amount/Unit Payroll Withholding - 11/11/2022 Deduction 1.0000 EA 620.0000 IUOE Dues - 1st Check  G/L Account Projee 11-2029 (General Fund-OE dues withholding) 61-2029 (Water and Sewer Fund-OE dues withholding) Invoice Items  Vendor 1475 - INTL UNION OF OPERATING Tota  N DEERE FINANCIAL SHOE -RK - Shoe Reimbursement Open 11/11/2022 Item Description Quantity U/M Amount/Unit Payroll Withholding - 11/11/2022 Deduction 1.0000 EA 15.6400 Shoe Reimbursement  G/L Account Projee 61-2038 (Water and Sewer Fund-Other payroll withholdings) Invoice Items  Break Room Supplies/UTILITY Open 11/08/2022 Item Description Quantity U/M Amount/Unit 1/4 page full color ad/tourism - Break Room 1.0000 EA 42.4700 Supplies/UTILITY  G/L Account Projee	VOIP trunk fees (outbound Open calling)/WATER DEPT/REC/ADMIN Item Description Quantity U/M Amount/Unit Total Amount Telephone Service - VOIP trunk fees 1.0000 EA 464.1300 464.13 (outbound calling)/WATER DEPT/REC/ADMIN G/L Account Project 11-4001-3401 (General Fund-Administration & Boards- Manager-Telephone expense) 61-4630-3401 (Water and Sewer Fund-Water Department-Telephone expense) 22-4510-3401 (Playground & Recreation Fund-Recreation Programs-Telephone expense) Invoice Items 1  Vendor 4490 - INTELEPEER CLOUD COMMUNICATIONS, LLC Totals  LUNION OF OPERATING  OE Dues - 1st - IUOE Dues - 1st Open 11/11/2022 11/11/2022 Check Item Description Quantity U/M Amount/Unit Total Amount Payroll Withholding - 11/11/2022 Deduction 1.0000 EA 620.0000 620.000 IUOE Dues - 1st Check G/L Account Project  11-2029 (General Fund-OE dues withholding) 61-2029 (Water and Sewer Fund-OE dues withholding) Invoice Items 1  Vendor 1475 - INTL UNION OF OPERATING Totals  N DEERE FINANCIAL  SHOE -RK - Shoe Reimbursement Open 11/11/2022 I1/11/2022 Item Description Quantity U/M Amount/Unit Total Amount Payroll Withholding - 11/11/2022 Deduction 1.0000 EA 15.6400 15.640 Shoe Reimbursement G/L Account Project 61-2038 (Water and Sewer Fund-Other payroll withholdings) Invoice Items 1  Break Room Supplies/UTILITY Open Quantity U/M Amount/Unit Total Amount Payroll Withholding - 11/11/2022 I1/18/2022 Item Description Quantity U/M Amount/Unit Total Amount G/L Account Project 61-2038 (Water and Sewer Fund-Other payroll withholdings) Invoice Items 1  Break Room Supplies/UTILITY Open Quantity U/M Amount/Unit Total Amount 1/4 page full color ad/tourism - Break Room 1.0000 EA 42.4700 42.475 Supplies/UTILITY Open Quantity U/M Amount/Unit Total Amount 1/4 page full color ad/tourism - Break Room 1.0000 EA 42.4700 42.475 Supplies/UTILITY G/L Account Project	VOIP trunk fees (outbound Open calling)/WATER (DEPT/REC/ADMIN   Quantity   U/M   Amount/Unit   Total Amount   Vendor Catalo   Vendor   Vendor Catalo   Vendor   Vendor	VOIP trunk fees (outbound Open calling)/WATER DEPT/REC/ADMIN  Telephone Service - VOIP trunk fees	Invoice Description



Invoice Due Date Range 11/05/22 - 11/18/22

Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<u> </u>			.cia reason				. CCC. TCG Date	. ajmene bate	51.96
· <del>-</del>	- P-0.1	Quantity	U/M				og Part Number	Contract Number	
	ves and shirts -	1.0000	EA	51.9600					
G/L Account				Proje	ect			Amount	
		miums, Judgn	nents & Clair	ns-Deductible				51.96	
Payments-Liab/A	uto)		Invoice	Items	1				
Tools to replace stolen items - MAINT	Open			11/01/2022	11/18/2022	11/01/2022			244.94
•		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
items - MAINT	replace stolen	1.0000	EA						
,				,	ect				
		miums, Judgn						244.94	
			Invoice	Items					
WP Misc Supplies - Misc	Open			11/02/2022		11/02/2022			12.45
• • • •	Supplies -	Quantity 1.0000	U/M EA	Amount/Unit 12.4500			og Part Number	Contract Number	
				Proie	oct			Amount	
61-4611-2310 (V		Fund-Water T	reatment Pl					12.45	
maintenance sup	iplies)		Invoice	Items	1				
WP Safety Equip - Steel Toe Bo	ots Open			11/03/2022	11/18/2022	11/03/2022			99.99
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
Safety gear & clothing - WP Saf Steel Toe Boots	ety Equip -	1.0000	EA	99.9900	99.99	1			
G/L Account				,	ect			Amount	
61-4611-2704 (V gear & clothing)	Vater and Sewer	Fund-Water T		•				99.99	
			Invoice	Items	1				
WP Misc Supplies - Misc	Open			11/07/2022	11/18/2022	11/07/2022			25.50
Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
Misc. supplies / WTP - WP Misc Misc	Supplies -	1.0000	EA	25.5000	25.50				
G/L Account					ect			Amount	
61-4611-2310 (V maintenance sup		Fund-Water 1	reatment Pl	ant-Other				25.50	
	MAINT  G/L Account  11-4910-3310 (G Payments-Liab/A  Tools to replace stolen items - MAINT  Item Description  Insurance Deductible - Tools to items - MAINT  G/L Account  11-4910-3310 (G Payments-Liab/A  WP Misc Supplies - Misc  Item Description  Misc. supplies / WTP - WP Misc  G/L Account  61-4611-2310 (V maintenance sup  WP Safety Equip - Steel Toe Bo  Item Description  Safety gear & clothing - WP Safety gear & clothing - WP Safety Gear & clothing)  WP Misc Supplies - Misc  Item Description  Misc. supplies - Misc  Item Description  Misc. supplies / WTP - WP Misc  Item Description  Misc. supplies / WTP - WP Misc  Item Description  Misc. supplies / WTP - WP Misc  G/L Account  61-4611-2310 (V	Hat, gloves and shirts - MAINT Open  Item Description  Insurance Deductible - Hat, gloves and shirts - MAINT  G/L Account  11-4910-3310 (General Fund-Prese Payments-Liab/Auto)  Tools to replace stolen items - Open MAINT  Item Description  Insurance Deductible - Tools to replace stolen items - MAINT  G/L Account  11-4910-3310 (General Fund-Prese Payments-Liab/Auto)  WP Misc Supplies - Misc Open  Item Description  Misc. supplies / WTP - WP Misc Supplies - Misc  G/L Account  61-4611-2310 (Water and Sewer maintenance supplies)  WP Safety Equip - Steel Toe Boots Open  Item Description  Safety gear & clothing - WP Safety Equip - Steel Toe Boots  G/L Account  61-4611-2704 (Water and Sewer gear & clothing)  WP Misc Supplies - Misc Open  Item Description  Misc. supplies / WTP - WP Misc Supplies - Misc  G/L Account  61-4611-2310 (Water and Sewer gear & Clothing)	Hat, gloves and shirts - MAINT Open  Item Description Quantity  Insurance Deductible - Hat, gloves and shirts -  Insurance Deductible - Description  Insurance Deductible - Tools to replace stolen items -  Insurance Deductible - Tools to replace stolen items -  Insurance Deductible - Tools to replace stolen items -  Insurance Deductible - Tools to replace stolen items -  Insurance Deductible - Tools to replace stolen items -  Insurance Deductible - Tools to replace stolen item Description  Insurance Deductible - Tools to replace stolen item Description  Insurance Deductible - Tools to replace stolen item Description  Insurance Deductible - Tools to replace stolen item Description  Insurance Deductible - Tools to replace stolen item Description  Insurance Deductible - Tools to replace stolen items -  Insurance Deductible - Tools to replace stolen items -  Insurance Deductible - Tools to replace stolen items -  Insurance Deductible - Tools to replace stolen items -  Insurance Deductible - Tools to replace stolen items -  Insurance Deductible - Tools to replace stolen items -  Insurance Deductible - Tools to replace stolen items -  Insurance Deductible - Tools to replace stolen items -  Insurance Deductible - Tools to replace stolen items -  Insurance Deductible - Tools to replace stolen items -  Insurance Deductible - Tools to replace stolen items -  Insurance Deductible - Tools to replace stolen items -  Insurance Deductible - Tools to replace stolen items -  Insurance Deductible - Tools to replace stolen items -  Insurance Deductible - Tools to replace stolen items -  Insurance Deductible - Tools to replace stolen items -  Insurance Deductible - Tools to replace stolen items -  Insurance Deductible -  Insurance Deductible -	Hat, gloves and shirts - MAINT Open  Item Description Quantity U/M  Insurance Deductible - Hat, gloves and shirts - 1.0000 EA  MAINT  G/L Account  11-4910-3310 (General Fund-Premiums, Judgments & Clair Payments-Liab/Auto)  Invoice  Tools to replace stolen items - Open  MAINT  Item Description Quantity U/M  Insurance Deductible - Tools to replace stolen 1.0000 EA  items - MAINT  G/L Account  11-4910-3310 (General Fund-Premiums, Judgments & Clair Payments-Liab/Auto)  Invoice  WP Misc Supplies - Misc Open  Item Description Quantity U/M  Misc. supplies / WTP - WP Misc Supplies - 1.0000 EA  Misc  G/L Account  61-4611-2310 (Water and Sewer Fund-Water Treatment Plenaintenance supplies)  Invoice  WP Safety Equip - Steel Toe Boots Open  Item Description Quantity U/M  Safety gear & clothing - WP Safety Equip - 1.0000 EA  Steel Toe Boots  G/L Account  61-4611-2704 (Water and Sewer Fund-Water Treatment Plenaer & Counting)  Invoice  WP Misc Supplies - Misc Open  Item Description Quantity U/M  Misc. supplies / WTP - WP Misc Supplies - 1.0000 EA  Misc  G/L Account  61-4611-2310 (Water and Sewer Fund-Water Treatment Plenaer	Hat, gloves and shirts - MAINT Open Quantity U/M Amount/Unit Insurance Deductible - Hat, gloves and shirts - 1.0000 EA 51.9600 MAINT  G/L Account Project 11-4910-3310 (General Fund-Premiums, Judgments & Claims-Deductible Payments-Liab/Auto)  Tools to replace stolen items - Open I1/01/2022 MAINT Item Description Quantity U/M Amount/Unit Insurance Deductible - Tools to replace stolen 1.0000 EA 244.9400 items - MAINT  G/L Account Project Items  Tools to replace stolen items - Open I1/01/2022 MAINT Item Description Quantity U/M Amount/Unit Insurance Deductible - Tools to replace stolen 1.0000 EA 244.9400 items - MAINT  G/L Account Project Items  WP Misc Supplies - Misc Open I1/02/2022 Item Description Quantity U/M Amount/Unit Misc. supplies / WTP - WP Misc Supplies - 1.0000 EA 12.4500 Misc  G/L Account G1-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)  WP Safety Equip - Steel Toe Boots Open Item Description Quantity U/M Amount/Unit Safety gear & clothing - WP Safety Equip - 1.0000 EA 99.9900 Steel Toe Boots  WP G1-4611-2704 (Water and Sewer Fund-Water Treatment Plant-Safety gear & clothing)  WP Misc Supplies - Misc Open Invoice Items  WP Misc Supplies - Misc Open Invoice Items  WP Misc Supplies - Misc Open Invoice Items  WP Misc Supplies - Misc Open Quantity U/M Amount/Unit Invoice Items  WP Misc Supplies - Misc Open Invoice Items  WP Misc Supplies - Misc Open Quantity U/M Amount/Unit Amount/Unit Misc. supplies - Misc Open Quantity U/M Amount/Unit Amount/Unit Misc. Supplies - Misc Open Quantity U/M Amount/Unit Amount/Unit Misc. Supplies - Misc Open Quantity U/M Amount/Unit Amount/Unit Misc. Supplies - Misc Open Quantity U/M Amount/Unit Amount/Unit Misc. Supplies - Misc Open Quantity U/M Amount/Unit Amount/Unit Misc. Supplies - Misc Open Quantity U/M Amount/Unit Amount/Unit Misc. Supplies - Misc Open Quantity U/M Amount/Unit Open Misc Open Misc Open Quantity U/M A	Hat, gloves and shirts - MAINT   Open   Quantity   U/M   Amount/Unit   Total Amount	Hat, gloves and shirts - MAINT Open Quantity U/M Amount/Unit Total Amount Vendor Catal Insurance Deductible - Hat, gloves and shirts - 1.0000 EA 51.9600 51.96  MAINT G/L Account 11-4910-3310 (General Fund-Premiums, Judgments & Claims-Deductible Payments-Liab/Auto) Invoice Items 1  Tools to replace stolen items - Open 11/101/2022 11/18/2022	Hat, gloves and shirts - MAINT  Open	Hat, gloves and shirts - MAINT Open    Item Description   Quantity   U/M   Amount/Unit   S1.960     MAINT   G/L Account   11-4910-3310 (General Fund-Premiums, Judgments & Claims-Deductible   11-910-3310 (General Fund-Premiums, Judgments & Claims-Deductible   244.940   244.940



Invoice Due Date Range 11/05/22 - 11/18/22

									report by v	Chaol Invoic
Invoice Number	Invoice Description	Status	E	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
0709	WW Misc. Supplies	Open			11/01/2022	11/18/2022	11/01/2022	'		110.94
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Other repair & maintenance	e - WW Misc.	1.0000	EA	110.9400	110.94				
	Supplies	4			Dunio	-4			Amaarint	
	G/L Account	1 10 (Water and Sewe	or Fund Wasto V	Nator Troatr	Project	α (0000 - Misc. Eq	uuin )		<i>Amount</i> 110.94	
		enance supplies)	ei i uiiu-vvaste v	vater rreati	Hent Flant- 0000	(0000 - 141SC. EQ	μιρ.)		110.54	
				Invoice	Items	1				
		Ve	endor <b>3355 - J</b>	OHN DEER	RE FINANCIAL Tota	ls	Invoice	es	8	\$603.89
/endor <b>2215 - DUS</b>	TIN KING									
Blain's10/29/22	Reimburse Dustin King for boots - MAINT	work Open			10/29/2022	11/18/2022	10/29/2022			100.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Park maintenance material Dustin King for work boots		1.0000	EA	100.0000	100.00				
	G/L Account				Proje	ct			Amount	
	,	13 (General Fund-Pa	arks & Maintena	nce Departr					100.00	
	maintenance	e materials)								
				Invoice	Items	1				
			Vendo	or <b>2215</b> -	DUSTIN KING Tota	ls	Invoice	es	1	\$100.00
Vendor <b>1512 - KIR</b>	CHNER BUILDING CENTER									
274915	Concession building	Open			10/17/2022	11/18/2022	10/17/2022			84.1
D.O. Number	materials/ENG		Quantity	11/0/	Amount/Unit	Total Amount	Vandar Cata	las Part Number	Contract Number	ı
P.O. Number	Item Description Capital Improvement proje	octs - Concession	Quantity 1.0000	<i>U/M</i> <b>EA</b>	Amount/Unit 84.1500	84.15		log Part Number	Contract Number	
	building materials/ENG	cus - concession	1.0000	LA	04.1300	04.13				
	G/L Account	t			Projec	ct			Amount	
	11-4095-410 improvemer	06 (General Fund-E nt projects)	ngineering Depa	rtment-Capi	ital PW 20	0 26 020 (Comm	unity Drive Co	ncession Building	) 84.15	
	•	. , ,		Invoice	Items	1				
277547	Concession building materials/ENG	Open			10/21/2022	11/18/2022	10/21/2022			227.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Capital Improvement proje building materials/ENG	ects - Concession	1.0000	EA	227.0000	227.00				
	G/L Account				Projec	ct			Amount	
	11-4095-410	06 (General Fund-E	ngineering Depa	rtment-Capi	ital PW 2	0 26 020 (Comm	unity Drive Co	ncession Building	) 227.00	
	improvemer	nt projects)								



Invoice Due Date Range 11/05/22 - 11/18/22

Invoice Number	Invoice Description	Status	_	leld Reason	n Invoice	Date	Due Date	G/L Date	Received Date	. ,	Invoice Net Amount
280289	Concession building	Open		iciu Reasul	10/27/2			10/27/2022	Received Date	Payment Date	631.93
200203	materials/ENG	Орсп			10/2//2	.022	11/10/2022	10/2//2022			031.93
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Capital Improvement projec	ts - Concession	1.0000	EA	631.9300		631.93				
	building materials/ENG					D				4	
	G/L Account	6 (Conoral Fund En	ringaring Dana	rtmont Con		Projec		unity Drive Co	oncession Building)	<i>Amount</i> 631.93	
	improvement	6 (General Fund-Eng nrojects)	ушеенну рера	гипенс-сар	litai	PW 20	26 020 (Commi	illity Drive Co	Dricession building)	031.93	
	improvement	. projecto)		Invoice	e Items	1	L				
280562	Concession building	Open			10/27/2	2022	11/18/2022	10/27/2022			55.77
	materials/ENG				-, ,		, -, -	-, , -			_
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			Vendor Cata	alog Part Number	Contract Number	
	Capital Improvement projec	ts - Concession	1.0000	EA	55.7700		55.77				
	building materials/ENG G/L Account					Projec	+			Amount	
	-/	6 (General Fund-Eng	nineering Dena	rtmont-Can				ınity Drive Co	oncession Building)	55.77	
	improvement		уппестину Бера	типенс-сар	ntai	1 44 20	20 020 (Commi	ariity Drive Co	oncession building)	33.77	
		, p. 5,000,		Invoice	e Items	1	L				
280999	Concession building	Open			10/28/2	2022	11/18/2022	10/28/2022			96.48
	materials/ENG				,,_		,,	,,			
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Capital Improvement project	ts - Concession	1.0000	EA	96.4800		96.48				
	building materials/ENG					Duning				Amaarunt	
	G/L Account	6 (General Fund-Eng	sinooring Dono	rtmont Con		Project		ınity Drivo Co	oncession Building)	<i>Amount</i> 96.48	
	improvement		јпеенну Бера	типенс-сар	ntai	P VV 20	20 020 (COMMI	illity Drive Ct	Dricession building)	90.40	
		, p. 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,		Invoice	e Items	1	l				
283642	Roof metal for concession	Open			11/02/2	2022	11/18/2022	11/02/2022			23,278.48
	building/ENG										
P.O. Number	Item Description	. 5	Quantity	U/M	Amount/Unit			Vendor Cata	alog Part Number	Contract Number	
	Capital Improvement projec concession building/ENG	ts - Roof metal for	1.0000	EA	23,278.4800		23,278.48				
	G/L Account					Projec	+			Amount	
	,	6 (General Fund-Eng	ineering Depa	rtment-Can		-		unity Drive Co	oncession Building)	23,278.48	
	improvement		,eeg 2 epa			0			, , , , , , , , , , , , , , , , , , ,	20,27 01 10	
				Invoice	e Items	1	Ĺ				
286211	Form Lumber/STREET	Open			11/08/2	2022	11/18/2022	11/08/2022			16.94
P.O. Number	Item Description	-	Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	1/4 page full color ad/touris	m - Form	1.0000	EA	16.9400		16.94				
	Lumber/STREET						,			<i>a</i> .	
	G/L Account					Projec	τ			Amount	I



Invoice Due Date Range 11/05/22 - 11/18/22

	Report By Veriago I in the
Invoice Description Status Held Reason Invoice Date Du	Date G/L Date Received Date Payment Date Invoice Net Amount
	18/2022 11/08/2022 16.94
	al Amount Vendor Catalog Part Number Contract Number
· · · · · · · · · · · · · · · · · · ·	MFT Section 20-00119-00-PV Community 16.94
Drive) Invoice Items 1	
	18/2022 11/08/2022 37.98
	al Amount Vendor Catalog Part Number Contract Number
1/4 page full color ad/tourism - Form 1.0000 EA 37.9800 Lumber/STREET	37.98
G/L Account Project	Amount
	MFT Section 20-00119-00-PV Community 37.98
Drive)	5555501 25 55125 55 1 1 55111114111147
Invoice Items 1	
Vendor 1512 - KIRCHNER BUILDING CENTER Totals	Invoices 8 \$24,428.73
CONSTRUCTION	, ,
	18/2022 11/06/2022 1,850.00
	al Amount Vendor Catalog Part Number Contract Number
Capital Improvement projects - Rental of 1.0000 EA 1,850.0000	1,850.00
telehandler/ENG	
G/L Account Project	Amount
	20 (Community Drive Concession Building) 1,850.00
improvement projects)  Invoice Items 1	
THYOICE ITEMS 1	
Vendor 3698 - LD CONSTRUCTION Totals	Invoices 1 \$1,850.00
ENTERPRISES - CENTRAL ILLINOIS	
Rip Rap Bid Notice/CLERK Open 10/11/2022 11	18/2022 10/11/2022 63.00
Item Description Quantity U/M Amount/Unit To	al Amount Vendor Catalog Part Number Contract Number
Legal notice publishing - Rip Rap Bid 1.0000 EA 63.0000	63.00
Notice/CLERK	
G/L Account Project	Amount
11-4002-3206 (General Fund-City Clerk-Legal notice publishing)	63.00
Invoice Items 1	
	18/2022 10/11/2022 54.60
	al Amarinet Vanday Catalas Dayt Niyahay Cantuat Niyahay
	al Amount Vendor Catalog Part Number Contract Number
Item Description Quantity U/M Amount/Unit To Legal notice publishing - Rip Rap Bid 1.0000 EA 54.6000 Notice/CLERK	54.60
Legal notice publishing - Rip Rap Bid 1.0000 EA 54.6000  Notice/CLERK  G/L Account  Project	
Legal notice publishing - Rip Rap Bid 1.0000 EA 54.6000 Notice/CLERK	54.60



Invoice Due Date Range 11/05/22 - 11/18/22

nyoise Number	Invoice Description	Ctatus		Hold Dones	Invoice Date	Duo Data	C/I Data Da	soiwad Data	Payment Date	
nvoice Number	Invoice Description	Status		Held Reason				ceived Date	Payment Date	Invoice Net Amount
		Vendor <b>3639 - LE</b>	E ENTERPRIS	SES - CENT	RAL ILLINOIS Tota	ıls	Invoices	:	2	\$117.60
	RENZ WHOLESALE CO									
88424	Supplies - MAINT	Open			10/31/2022	11/18/2022	10/31/2022			619.6
P.O. Number	Item Description	- "	Quantity	U/M	Amount/Unit		Vendor Catalog Pa	art Number	Contract Number	
	Janitorial & cleaning suppli MAINT	es - Supplies -	1.0000	EA	619.6400	619.64				
	G/L Account	<del>-</del>			Proje	ect			Amount	
	,	01 (General Fund-Pa	rks & Maintena	ance Departr	-				619.64	
	& cleaning s									
				Invoice	e Items	1				
		Vei	ndor <b>1542 -</b>	LORENZ W	HOLESALE CO Tota	ıls	Invoices			\$619.6
endor <b>1550 - MA</b> (	CK MOORE SHOE STORE									
022-00000723	SHOE - Shoe Reimburseme	ent Open			11/11/2022	11/11/2022	11/11/2022			31.8
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	art Number	Contract Number	
	Payroll Withholding - 11/11	L/2022 Deduction	1.0000	EA	31.8300	31.83				
	Shoe Reimbursement	,			D .	,			4	
	G/L Account		l Daat valashuu	\	Proje	CCT			Amount	
	61-2039 (W	ater and Sewer Fund	i-Boot reimbur	Invoice	Itoms	1			31.83	
									<u>_</u>	
		Vendo	r <b>1550 - MA</b>	CK MOORE	SHOE STORE Tota	ıls	Invoices		1	\$31.83
endor <b>4471 - MA</b>	CQUEEN EMERGENCY									
01826	fire pump prime & hydraul pump/	ic lift Open			11/08/2022	11/18/2022	11/08/2022			1,781.83
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	art Number	Contract Number	
	Vehicle parts and supplies	- fire pump prime &	1.0000	EA	1,781.8300	1,781.83				
	hydraulic lift pump/ G/L Account	<i>t</i>			Proje	oct			Amount	
	,	: 01 (General Fund-Fir	e Denartment-	Vehicle nart			erce Aerial Platform	Fire Truck -	1,781.83	
	11 1221 2 10	or (ocheral rana rii	с Берагиненс	vernere pare	309)	(3313 2001110	erec Acriai i latioi ii	THE TIUCK	1,701.03	
				Invoice		1				
		Ver	ndor <b>4471 -</b>	MACQUEEN	I EMERGENCY Tota	ıls	Invoices			\$1,781.83
endor <b>2248 - Edw</b>	vard McKinnev									
ov 3&8 2022	Morrow Bros F450 Warrant	y Open			11/03/2022	11/18/2022	11/03/2022			66.1
		,			, , -	, -, -	, , -			
07 300 2022	Work/UTILITY									
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Pa	art Number	Contract Number	
	Item Description 1/4 page full color ad/touri		Quantity 1.0000	U/M EA	Amount/Unit 66.1600	Total Amount 66.16		art Number	Contract Number	
	Item Description	ITY	,	,		66.16		art Number	Contract Number  Amount	



Invoice Due Date Range 11/05/22 - 11/18/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Nov 3&8 2022	Morrow Bros F450 Warranty Work/UTILITY	Open			11/03/2022	11/18/2022	11/03/2022			66.16
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	61-4610-3706 (	Nater and Sewe	r Fund-Utility D	epartment-l	Education &				66.16	
	training expense	e)			_					
				Invoice	e Items	1				
			Vendor 2	248 - Edw	vard McKinney Tota	als	Invoice	S	1 -	\$66.16
Vendor 4584 - MEI	L PRICE CONTAINERS									
1634122	Storage container- Concession Bldg 11/1-11/30	Open			10/27/2022	11/18/2022	10/27/2022			150.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Capital Improvement projects container- Concession Bldg 11,		1.0000	EA	150.0000	150.00	)			
	G/L Account				Proje	ect			Amount	
	11-4095-4106 (		igineering Depa	rtment-Cap	ital PW 2	20 26 020 (Comm	nunity Drive Cor	ncession Building)	150.00	
	improvement pr	ojects)		Invoice	e Items	1				
				11100100	2 1(6)113					
		Ver	ndor <b>4584 - N</b>	IEL PRICE	<b>CONTAINERS</b> Tota	als	Invoice	S	1	\$150.00
Vendor <b>4598 - Mel</b>	l's Quality Tire									
11/01/2022	Re torque of wheels on 2020 F Explorer/PD	ord Open			11/01/2022	11/18/2022	11/01/2022			704.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Vehicle parts and supplies - Re wheels on 2020 Ford Explorer/		1.0000	EA	704.0000	704.00	)			
	G/L Account				Proje				Amount	
	11-4210-2401 (( supplies)	General Fund-Po	olice Departmen	t-Vehicle pa	arts & 2613	(2020 Ford Explo	orer (actually 2	614))	704.00	
				Invoice	e Items	1				
101722	Mounting & Balance Tires/FD	Open			10/17/2022	11/18/2022	10/17/2022			194.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Vehicle parts and supplies - Mo Balance Tires/FD	ounting &	1.0000	EA	194.0000	194.00	)			
	G/L Account				Proje				Amount	
	11-4221-2401 (	General Fund-Fir	re Department-\	•		(4177 -2014 Pier	rce Pumper 30	6)	194.00	
				Invoice	e Items	1				
			Vendor 4	1508 - Mal	l' <b>s Quality Tire</b> Tota	als	Invoice			\$898.00
			v Ci iuoi -	.556 - INCI	2 Security III 6 1000	113	11110166	,	<b>-</b>	φυ30.00

Vendor 1571 - METRO AG INC.



Invoice Due Date Range 11/05/22 - 11/18/22

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received I	Date Payment Date	Invoice Net Amount
2279	Lime Sludge Hauling/WTP	Open			10/21/2022	11/18/2022	10/21/2022		156,697.64
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Num	ber Contract Number	
	Other repair & maintenance - Hauling/WTP	· Lime Sludge	1.0000	EA	156,697.6400	156,697.64			
	G/L Account				Proje	ct		Amount	
		(Water and Sewer	Fund-Water	Treatment P	lant-Other			156,697.64	
	repair & maint	enance)		Invoice	e Items	1			
				11100100	t Itellis	1			
			Vendor	1571 - M	ETRO AG INC. Tota	ls	Invoices	1	\$156,697.64
Vendor <b>1576 - MID</b>	-ILLINOIS CONCRETE, INC								
255570	Fuel Surcharge for concrete a bid price/STREET	above Open			10/25/2022	11/18/2022	10/25/2022		607.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Num	ber Contract Number	
	Concrete - Fuel Surcharge for bid price/STREET	r concrete above	1.0000	EA	607.5000	607.50			
	G/L Account				Proje			Amount	
	11-4310-2501	(General Fund-Str	eet Departme	-		1 26 (Loxa Restro	oom Facility)	607.50	
				Invoice	e Items	1			
255596	SW Tie ins/MFT	Open			10/27/2022	11/18/2022	10/27/2022		1,378.51
P.O. Number	Item Description	O. L. T.	Quantity	U/M	Amount/Unit		Vendor Catalog Part Num	ber Contract Number	
	Capital Improvement projects ins/MFT	s - SW Tie	1.0000	EA	1,378.5100	1,378.51			
	G/L Account				Proje			Amount	
	25-4312-4106 improvement	•	und-Motor Fue	•	tment-Capital PW 2	0 26 018 (Sidewa	ilks)	1,378.51	
				Invoice	e Items	1			
255597	SW Tie ins/MFT	Open			10/27/2022	11/18/2022	10/27/2022		1,111.38
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Num	ber Contract Number	
	Capital Improvement projects ins/MFT	s - SW Tie	1.0000	EA	1,111.3800	1,111.38			
	G/L Account				Proje			Amount	
	25-4312-4106 improvement i		und-Motor Fue	el Tax Depar	tment-Capital PW 2	0 26 018 (Sidewa	ilks)	1,111.38	
	improvement j	orojects)		Invoice	e Items	1			
255598	SW Tie ins/MFT	Open			10/27/2022	11/18/2022	10/27/2022		935.63
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Num	ber Contract Number	
	Capital Improvement projects ins/MFT	s - SW Tie	1.0000	EA	935.6300	935.63			
	G/L Account				Proje	ct		Amount	



Invoice Due Date Range 11/05/22 - 11/18/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Ro	eceived Date	Payment Date	Invoice Net Amount
255598	SW Tie ins/MFT	Open			10/27/2022	11/18/2022	10/27/2022			935.63
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog F	Part Number	Contract Number	
	25-4312-4106	(Motor Fuel Tax Fu	ınd-Motor Fu	iel Tax Depar	tment-Capital PW 20	26 018 (Sidewa	alks)		935.63	
	improvement p	orojects)								
				Invoice	e Items	1				
255763	Conc SW Tie Ins/MFT	Open			10/31/2022	11/18/2022	10/31/2022			1,054.44
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog F	Part Number	Contract Number	
	Capital Improvement projects Ins/MFT	s - Conc SW Tie	1.0000	EA	1,054.4400	1,054.44	}			
	G/L Account				Projec	ct			Amount	
	25-4312-4106 improvement p	`	ınd-Motor Fu	iel Tax Depar	tment-Capital PW 20	0 26 018 (Sidewa	alks)		1,054.44	
				Invoice	e Items	1				
		Vendor 15	576 - MID-1	LLINOIS C	ONCRETE, INC Total	ls	Invoices		5 -	\$5,087.46
/endor <b>1591 - MIS</b>	SISSIPPI LIME CO									
1640335	WP Chemicals - Lime	Open			10/30/2022	11/18/2022	10/30/2022			7,304.3
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog F	Part Number	Contract Number	
	Chemicals / WTP - WP Chemi	cals - Lime	1.0000	EA	7,304.3300	7,304.33	}			
	G/L Account				Projec	ct			Amount	
	61-4611-2109 Chemicals)	(Water and Sewer	Fund-Water	Treatment P	lant-				7,304.33	
				Invoice	e Items	1				
		Ve	endor <b>159</b> :	1 - MISSISS	SIPPI LIME CO Total	ls	Invoices			\$7,304.33
	RRIS TRUCKING, LLC									
430260	300.70 Tons of CA-6/MOTOR FUEL TAX	Open			10/30/2022	11/18/2022	10/30/2022			5,321.94
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog F	Part Number	Contract Number	
	1/4 page full color ad/tourism CA-6/MOTOR FUEL TAX	- 300.70 Tons of	1.0000	EA	5,321.9400	5,321.94	ł			
	G/L Account				Projec	ct			Amount	
	25-4312-2503 sand)	(Motor Fuel Tax Fu	ınd-Motor Fu	iel Tax Depar	tment-Rock & PW 22	2 03 (MFT Comm	nodities)		5,126.94	
	61-4610-2503	(Water and Sewer	Fund-Utility	Department-	Rock & sand)				195.00	
				Invoice	e Items	1				
		Vend	dor <b>3721 -</b>	MORRIS T	RUCKING, LLC Total	ls	Invoices		1	 \$5,321.94

Vendor 1602 - MOTOROLA SOLUTIONS, INC



Invoice Due Date Range 11/05/22 - 11/18/22

Status Held Reason Invoice Date Due Date G/L	L Date Received Date Payment Date Invoice Net Amount
ios/FD Open 11/01/2022 11/18/2022 11/0	01/2022 16.66
Quantity U/M Amount/Unit Total Amount Vend	ndor Catalog Part Number Contract Number
e for Starcom Radios/FD 1.0000 EA 16.6600 16.66	
ccount Project	Amount
21-3509 (General Fund-Fire Department-Repair of radios)	16.66
Invoice Items 1	
Vendor 1602 - MOTOROLA SOLUTIONS, INC Totals	Invoices 1 \$16.66
CO.	
nse - CL2 Open 10/25/2022 11/18/2022 10/2	25/2022 299.60
Quantity U/M Amount/Unit Total Amount Vend	ndor Catalog Part Number Contract Number
and supplies - WP 1.0000 EA 299.6000 299.60	
- CL2 System	
ccount Project	Amount
11-2310 (Water and Sewer Fund-Water Treatment Plant-Other	299.60
enance supplies)  Invoice Items 1	
Vendor 2439 - MUNICIPAL EQUIPMENT CO. Totals	Invoices 1 \$299.60
TS	·
Open 10/19/2022 11/18/2022 10/1	719/2022 71.98
Open 10/19/2022 11/18/2022 10/1  Quantity U/M Amount/Unit Total Amount Vend	·
Open 10/19/2022 11/18/2022 10/1 <i>Quantity U/M Amount/Unit Total Amount Vend</i> oplies - Door stuts/FD 1.0000 EA 71.9800 71.98	71.98 ndor Catalog Part Number Contract Number
Open 10/19/2022 11/18/2022 10/1  Quantity U/M Amount/Unit Total Amount Venc  Oplies - Door stuts/FD 1.0000 EA 71.9800 71.98  ccount Project	71.98 Indor Catalog Part Number Contract Number  Amount
Open 10/19/2022 11/18/2022 10/1  Quantity U/M Amount/Unit Total Amount Vene  oplies - Door stuts/FD 1.0000 EA 71.9800 71.98  ccount Project  21-2401 (General Fund-Fire Department-Vehicle parts & supplies) 4177 (4177 -2014 Pierce Pu	71.98 Indor Catalog Part Number Contract Number  Amount
Open 10/19/2022 11/18/2022 10/1  Quantity U/M Amount/Unit Total Amount Venc  oplies - Door stuts/FD 1.0000 EA 71.9800 71.98  ccount Project  21-2401 (General Fund-Fire Department-Vehicle parts & supplies) 4177 (4177 -2014 Pierce Pu  Invoice Items 1	719/2022 71.98 Indor Catalog Part Number Contract Number  Amount Tumper 306) 71.98
Open 10/19/2022 11/18/2022 10/1	71.98 Indor Catalog Part Number Contract Number  Amount
Open 10/19/2022 11/18/2022 10/1  Quantity U/M Amount/Unit Total Amount Vence  Oplies - Door stuts/FD 1.0000 EA 71.9800 71.98  CCOUNT Project  21-2401 (General Fund-Fire Department-Vehicle parts & supplies) 4177 (4177 -2014 Pierce Pu  Invoice Items 1  exron for Open 11/09/2022 11/18/2022 11/10	719/2022 71.98 Indor Catalog Part Number
Open	719/2022 71.98 Indor Catalog Part Number Contract Number  Amount Tumper 306) 71.98
Open	719/2022 71.98 Indor Catalog Part Number
Open	71.98 Indor Catalog Part Number Contract Number Amount 71.98 109/2022 23.97 Indor Catalog Part Number Contract Number
Open	71.98 Indor Catalog Part Number Contract Number  Amount 71.98 T09/2022 23.97 Indor Catalog Part Number Contract Number  Amount Amount Amount
Open	71.98 Indor Catalog Part Number Contract Number  Amount 71.98 T09/2022 23.97 Indor Catalog Part Number Contract Number  Amount Amount Amount
Open 10/19/2022 11/18/2022 10/1  Quantity U/M Amount/Unit Total Amount Vene  oplies - Door stuts/FD 1.0000 EA 71.9800 71.98  Project 21-2401 (General Fund-Fire Department-Vehicle parts & supplies) 4177 (4177 -2014 Pierce Pu  Invoice Items 1  exron for Open 11/09/2022 11/18/2022 11/0  Quantity U/M Amount/Unit Total Amount Vene  oplies - Valvoline Max Life 1.0000 EA 23.9700 23.97  309/FD  ccount Project 21-2401 (General Fund-Fire Department-Vehicle parts & supplies) 3943 (3943 - 2004 Pierce A	71.98 Indor Catalog Part Number Contract Number  Amount 71.98 T09/2022 23.97 Indor Catalog Part Number Contract Number  Amount Amount Amount
Open	71.98 Indor Catalog Part Number Contract Number Amount 71.98 109/2022 23.97 Indor Catalog Part Number Contract Number Amount Amount Aerial Platform Fire Truck - 23.97
Open	71.98 Indor Catalog Part Number Contract Number Amount 71.98 109/2022 23.97 Indor Catalog Part Number Contract Number Aerial Platform Fire Truck - 23.97 103/2022 125.99
Open	71.98 Indor Catalog Part Number Contract Number  Amount 71.98  709/2022  23.97 Indor Catalog Part Number Contract Number  Amount Aerial Platform Fire Truck - 23.97  703/2022  71.98
Open	71.98 Indor Catalog Part Number Contract Number Amount 71.98 109/2022 23.97 Indor Catalog Part Number Contract Number Aerial Platform Fire Truck - 23.97 103/2022 125.99



Invoice Due Date Range 11/05/22 - 11/18/22

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice D	ate Due D	Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
116218	Charger/UTILITY	Open			11/03/20	22 11/18	3/2022	11/03/2022			125.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total	Amount	Vendor Cata	log Part Number	Contract Number	
	61-4610-24	101 (Water and Sew	er Fund-Utility D	epartment-\	Vehicle parts 2	254 (2022 F	450 4x4)	1		125.99	
	& supplies)				Ŧ.						
				Invoice	e Items	1					
115319	def fluid/FD	Open			10/10/20		3/2022	10/10/2022			132.72
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total			log Part Number	Contract Number	
	Vehicle parts and supplies	s - def fluid/FD	1.0000	EA	132.7200		132.72				
	G/L Accoun					roject				Amount	
	11-4221-24	101 (General Fund-F	ire Department-	•		O MISC (Fire	e Departn	ment miscellar	neous)	132.72	
				Invoice	e Items	1					
115330	HD Shock/FD	Open			10/10/20	22 11/18	3/2022	10/10/2022			182.22
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total	Amount	Vendor Cata	log Part Number	Contract Number	
	Vehicle parts and supplies	s - HD Shock/FD	1.0000	EA	182.2200		182.22				
	G/L Accour	nt			P	roject				Amount	
	11-4221-24	101 (General Fund-F	ire Department-	Vehicle part	s & supplies) 2	728 (2019 A	EV Type	1 Ambulance	)	182.22	
				Invoice	e Items	1					
115440	Air filter/FD	Open			10/12/20	22 11/18	3/2022	10/12/2022			63.48
P.O. Number	Item Description		Quantity	U/M	Amount/Unit				log Part Number	Contract Number	
	Vehicle parts and supplies	s - Air filter/FD	1.0000	EA	63.4800		63.48				
	G/L Accour				P	roject				Amount	
	11-4221-24	101 (General Fund-F	ire Department-	Vehicle part	s & supplies) 4	511 (4511 -	2006 Fo	ord F-550 312	2)	63.48	
				Invoice	e Items	1					
115458	Oil filter/FD	Open			10/12/20	22 11/18	3/2022	10/12/2022			20.74
P.O. Number	Item Description	оро	Quantity	U/M	Amount/Unit	•	•		log Part Number	Contract Number	
	Vehicle parts and supplies	s - Oil filter/FD	1.0000	EA	20.7400		20.74				
	G/L Accou					roject				Amount	
	11-4221-24	101 (General Fund-F	ire Department-	Vehicle part	s & supplies) 4	511 (4511 -	2006 Fo	ord F-550 312	2)	20.74	
		•	•	Invoice		ì			•		
116198	lift gate support/FD	Open			11/02/20	22 11/18	3/2022	11/02/2022			67.98
P.O. Number	Item Description	Open	Quantity	U/M	Amount/Unit	•	•		log Part Number	Contract Number	
, ror ramber	Vehicle parts and supplies	s - lift gate	1.0000	EA	67.9800	70007	67.98		iog rare rvariber	contract Namber	
	support/FD	9000	1.0000	_,	07.13030		07.50				
	G/L Accoun	nt			P	roject				Amount	
	11-4221-24	101 (General Fund-F	ire Department-	Vehicle part	s & supplies) 3	l14 (2012 D	odge Ca	ravan)		67.98	
					e Items	ì					



Invoice Due Date Range 11/05/22 - 11/18/22

nvoice Number	Invoice Description	Status	н	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	' '	Invoice Net Amoun
16378	WP Misc Supplies - Misc	Open			11/07/2022	11/18/2022	11/07/2022	1,000.100 3000	. 27	5.24
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Misc. supplies / WTP - WP M	1isc Supplies -	1.0000	EA	5.2400	5.24				
	Misc				Dunin	-4			4	
	G/L Account 61-4611-2310	(Water and Sewer	· Fund-Water T	roatmont D	<i>Proje</i> lant-Other	CT			Amount 5.24	
	maintenance s		runu-water i	reaument Pi	iant-Other				5.24	
		уаррисс)		Invoice	e Items	1				
		Vendor	3092 - NAP	A - MCKAY	/ AUTO PARTS Tota	ls	Invoice	es	9 -	\$694.32
endor <b>1625 - NEA</b> l	L TIRE & AUTO SERVICE									
)40171792	Front Backhoe Tires/UTILITY	′ Open			10/31/2022	11/18/2022	10/31/2022			514.60
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/tourisn Tires/UTILITY	n - Front Backhoe	1.0000	EA	514.6000	514.60				
	G/L Account				Proje	ct			Amount	
	61-4610-3503 vehicles)	(Water and Sewer	Fund-Utility Do	epartment-	Repair of 5133	(5133 - 2014 Cas	se 590 SN Loa	ader backhoe)	514.60	
				Invoice	e Items	1				
		Vendor	1625 - NEAI	L TIRE & A	UTO SERVICE Tota	ls	Invoice	es	1	 \$514.6
ndor 2175 - NEEI	NAH FOUNDRY COMPANY									
4425	Concession building	Open			11/07/2022	11/18/2022	11/07/2022			790.0
	materials/MFT	·								
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Capital Improvement projects building materials/MFT	s - Concession	1.0000	EA	790.0000	790.00				
	G/L Account				Proje				Amount	
		•	und-Motor Fuel	Tax Depar	tment-Capital PW 2	0 26 005 (Storm	Sewer)		790.00	
	improvement <sub>I</sub>	projects)		Invoice	e Items	1				
		Vendor	2175 - NEEN	AH FOUND	ORY COMPANY Tota	ls	Invoice	es	1	\$790.00
endor <b>4486 - NEW</b>	HEIGHTS CRANE SERVICE I	INC								
121	Crane rental for setting	Open			10/25/2022	11/18/2022	10/25/2022			3,190.00
	trusses/ENG	•								
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Capital Improvement projects	s - Crane rental	1.0000	EA	3,190.0000	3,190.00				
	for setting trusses/ENG <i>G/L Account</i>				Proje	ct			Amount	
	,	(General Fund-En	gineering Dena	rtment-Can			unity Drive Co	ncession Building		
	improvement j	•	J icci ig Depa	c.nc cup	1 17 2	2 20 020 (0011111	51140 00		, 5,150.00	
		,			e Items					1



Invoice Due Date Range 11/05/22 - 11/18/22

Invoice Number	Invoice Description	Status	Н	Held Reason	Invoice Date	Due Date	G/L Date Receive	d Date Payment Date	Invoice Net Amount
5120	WP Equipment Expense - D	ouglas Open			10/25/2022	11/18/2022	10/25/2022		4,500.00
P.O. Number	Tower Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nu	ımber Contract Number	I
riorriamser	Move equipment - WP Equip Douglas Tower	oment Expense -	1.0000	EA	4,500.0000	4,500.00	remain catalog rate me	mber contract Hamber	
	G/L Account				Projec	ct		Amount	
		9 (Water and Sewer	Fund-Water T	reatment Pl	ant-Operating 0000	(0000 - Misc. Eq	uip.)	4,500.00	
	equipment)			Invoice	Itoms	1			
				11100100	: Items				
		Vendor <b>4486</b> -	NEW HEIGH	TS CRANE	SERVICE INC Total	S	Invoices	2	\$7,690.00
Vendor <b>1660 - PAA</b>	P PRINTING								
40861	Envelopes/ADMIN	Open			11/02/2022	, ,	11/02/2022		127.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Nu	ımber Contract Number	
	Printed forms - Envelopes/A	DMIN	1.0000	EA	127.0000	127.00		4	
	G/L Account	1 (Company) Francia Ada	animintuntinu O	Daguda Mar	Projec	ct		Amount	
	11-4001-200 forms)	4 (General Fund-Adr	ministration &	Boarus- Mar	iager-Printed			127.00	
				Invoice	e Items	1			
40837	Forms/FD	Open			10/28/2022	11/18/2022	10/28/2022		344.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Nu	ımber Contract Number	
	Professional Printing - Form	s/FD	1.0000	EA	344.0000	344.00			
	G/L Account				Projec	ct		Amount	
	11-4221-320	2 (General Fund-Fire	e Department-	Professional Invoice	,	1		344.00	
			\/				Tarrations		<u>+471.00</u>
			vendor	1660 - PA	AP PRINTING Total	S	Invoices	2	\$471.00
Vendor <b>4329 - PEN</b>		•			10/27/2022	44/40/2022	10/27/2022		506.03
M81736 <i>P.O. Number</i>	First Aid Supplies/FD  Item Description	Open	Quantity	U/M	10/27/2022 <i>Amount/Unit</i>	11/18/2022	10/27/2022	umbar Contract Number	596.93
P.O. Nullibel	First Aid Supplies - First Aid	Supplies/FD	Quantity 1.0000	EA	596.9300	596.93	Vendor Catalog Part Nu	ımber Contract Number	
	G/L Account	Supplies/12	110000		Projec			Amount	
	-,	6 (General Fund-Fire	e Department-	First aid sup	,			596.93	
				Invoice		1			
			Vei	ndor <b>4329</b>	- PENN CARE Total	S	Invoices	1	\$596.93
Vendor <b>3186 - PEO</b>	PLES BANK & TRUST								
2022-00000725	HSA Contribution - HSA Employers  Contribution*	oloyee Open			11/11/2022	11/11/2022	11/11/2022		12,170.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nu	ımber Contract Number	
	Payroll Withholding - 11/11,	2022 Benefit HSA	1.0000	EA	97.6000	97.60			
	Match <i>G/L Account</i>				Projec	~†		Amount	
	O/L ACCOUNT				i rojet			Amount	I



Invoice Due Date Range 11/05/22 - 11/18/22

Invoice Number	Invoice Descri	iption	Status	F	Held Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000725	HSA Contribut Contribution*	tion - HSA Employ	ee Open			11/11/	2022	11/11/2022	11/11/2022			12,170.75
P.O. Number	Item Descript	ion		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
		11-2021 (Genera	l Fund-Medical &	life ins withh	olding)						97.60	
	Payroll Withho Match	olding - 11/11/202	2 Benefit HSA	1.0000	EA	97.6000		97.60				
		G/L Account					Project				Amount	
		11-2021 (Genera	l Fund-Medical &	life ins withh	olding)						97.60	
	Payroll Withho Match	olding - 11/11/202	2 Benefit HSA	1.0000	EA	97.6000		97.60				
		G/L Account					Project				Amount	
		11-2021 (Genera	I Fund-Medical &	life ins withh	olding)						97.60	
	Payroll Withho Match	olding - 11/11/202	2 Benefit HSA	1.0000	EA	97.6000		97.60				
		G/L Account					Project	-			Amount	
		61-2021 (Water a			ins withholdi						97.60	
	Payroll Withho Match	olding - 11/11/202	2 Benefit HSA	1.0000	EA	38.4600		38.46				
		G/L Account					Project	-			Amount	
		11-2021 (Genera		life ins withh	olding)						38.46	
	Payroll Withho Match	olding - 11/11/202	2 Benefit HSA	1.0000	EA	97.6000		97.60				
		G/L Account					Project				Amount	
		22-2021 (Playgro		Fund-Medica	al & life ins w	ithholding)					97.60	
	Payroll Withho Match	olding - 11/11/202	2 Benefit HSA	1.0000	EA	38.4600		38.46				
		G/L Account					Project	-			Amount	
		11-2021 (Genera		life ins withh	olding)						38.46	
	Payroll Withho Match	olding - 11/11/202	2 Benefit HSA	1.0000	EA	38.4600		38.46				
		G/L Account					Project	-			Amount	
		11-2021 (Genera			olding)						38.46	
	Payroll Withho Match	olding - 11/11/202	2 Benefit HSA	1.0000	EA	38.4600		38.46				
		G/L Account					Project				Amount	
		11-2021 (Genera			olding)						38.46	
	Payroll Withholding - 11/11/2022 Benefit HSA Match		1.0000	EA	38.4600		38.46					
		G/L Account					Project	-			Amount	
		61-2021 (Water a		1edical & life	ins withholdi	ng)					38.46	
	Payroll Withho Match	olding - 11/11/202	2 Benefit HSA	1.0000	EA	38.4600		38.46				
		G/L Account 11-2021 (Genera	I Fund-Medical &	life ins withh	olding)		Project				Amount 38.46	



Invoice Due Date Range 11/05/22 - 11/18/22

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000725	HSA Contribution - HSA Er Contribution*	mployee Open			11/11/	/2022	11/11/2022	11/11/2022			12,170.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 11/1 Match	1/2022 Benefit HSA	1.0000	EA	97.6000	)	97.60				
	G/L Accoun					Project	t.			Amount	
		eneral Fund-Medical &	life ins withh	olding)						97.60	
	Payroll Withholding - 11/1 Match	1/2022 Benefit HSA	1.0000	EA	97.6000	)	97.60				
	G/L Accoun	nt				Project	t			Amount	
	11-2021 (G	eneral Fund-Medical &	life ins withh	olding)						97.60	
	Payroll Withholding - 11/1 Match	1/2022 Benefit HSA	1.0000	EA	38.4600	)	38.46				
	G/L Accoun					Project	t.			Amount	
	61-2021 (W	later and Sewer Fund-	Medical & life	ins withhole						38.46	
	Payroll Withholding - 11/1 Match		1.0000	EA	97.6000		97.60				
	G/L Accoun	nt				Project	t.			Amount	
		eneral Fund-Medical &	life ins withh	olding)						97.60	
	Payroll Withholding - 11/1 Match	1/2022 Benefit HSA	1.0000	EA	97.6000	)	97.60				
	G/L Accoun					Project	<i>t</i>			Amount	
	11-2021 (G	eneral Fund-Medical &	life ins withh	olding)						97.60	
	Payroll Withholding - 11/1 Match	1/2022 Benefit HSA	1.0000	EA	97.6000	)	97.60				
	G/L Accoun	nt				Project	t			Amount	
	61-2021 (W	later and Sewer Fund-	Medical & life	ins withhole	ding)					48.80	
	25-2021 (M	lotor Fuel Tax Fund-Me	edical & life in	s withholdir	ıg)					48.80	
	Payroll Withholding - 11/1 Match	1/2022 Benefit HSA	1.0000	EA	97.6000	)	97.60				
	G/L Accoun	nt				Project	t.			Amount	
	11-2021 (G	eneral Fund-Medical &	life ins withh	olding)						97.60	
	Payroll Withholding - 11/1 Match	1/2022 Benefit HSA	1.0000	EA	38.4600	)	38.46				
	G/L Accoun	nt				Project	t.			Amount	
		eneral Fund-Medical &	life ins withh	olding)						38.46	
	Payroll Withholding - 11/11/2022 Benefit Match	1/2022 Benefit HSA	1.0000	EA	97.6000	)	97.60				
	,	G/L Account				Project	t.			Amount	
	61-2021 (Water and Sewer Fund-Medical	und-Medical & life ins withholding)	ding)					97.60			
	Payroll Withholding - 11/1 Match	1/2022 Benefit HSA	1.0000	EA	38.4600	)	38.46				
	G/L Accoun	nt				Project	t			Amount	
	61-2021 (W	later and Sewer Fund-	Medical & life	ins withhole	ding)					38.46	



Invoice Due Date Range 11/05/22 - 11/18/22

Invoice Number	Invoice Descrip	otion	Status		Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000725	HSA Contribution*	on - HSA Employe	ee Open			11/11/	2022	11/11/2022	11/11/2022			12,170.75
P.O. Number	Item Description	on		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withhol Match	ding - 11/11/2022	2 Benefit HSA	1.0000	EA	97.6000		97.60				
		G/L Account					Project	<del>-</del>			Amount	
		11-2021 (General	Fund-Medical &	life ins withl	holding)						97.60	
	Payroll Withhol Match	ding - 11/11/202	2 Benefit HSA	1.0000	EA	97.6000		97.60				
		G/L Account					Project	-			Amount	
		11-2021 (General	Fund-Medical &	life ins withl	holding)						97.60	
	Match	ding - 11/11/2022	2 Benefit HSA	1.0000	EA	38.4600		38.46				
		G/L Account					Project	-			Amount	
		11-2021 (General	Fund-Medical &	life ins withl	holding)						38.46	
	Payroll Withhol Match	ding - 11/11/2022	2 Benefit HSA	1.0000	EA	97.6000		97.60				
		G/L Account					Project	-			Amount	
		11-2021 (General	Fund-Medical &	life ins withl	holding)						97.60	
	Payroll Withhol Match	ding - 11/11/202	2 Benefit HSA	1.0000	EA	97.6000		97.60				
		G/L Account					Project				Amount	
		11-2021 (General	Fund-Medical &	life ins withl	holding)						97.60	
	Payroll Withhol Match	ding - 11/11/202	2 Benefit HSA	1.0000	EA	38.4600		38.46				
		G/L Account					Project				Amount	
		11-2021 (General	Fund-Medical &	life ins withl	holding)						38.46	
	Payroll Withhol Match	ding - 11/11/202	2 Benefit HSA	1.0000	EA	38.4600		38.46				
		G/L Account					Project				Amount	
		11-2021 (General	Fund-Medical &	life ins withl	holding)						38.46	
	Payroll Withhol Match	ding - 11/11/2022	2 Benefit HSA	1.0000	EA	38.4600		38.46				
		G/L Account					Project				Amount	
		11-2021 (General	Fund-Medical &	life ins withl	holding)						38.46	
	Payroll Withhol Match	ding - 11/11/2022	2 Benefit HSA	1.0000	EA	97.6000		97.60				
		G/L Account					Project	-			Amount	
			and Sewer Fund-N	1edical & life	e ins withhold	ing)					97.60	
	Payroll Withhol Match	ding - 11/11/2022	2 Benefit HSA	1.0000	EA	97.6000		97.60				
		<i>G/L Account</i> 22-2021 (Playgro	und & Recreation	Fund-Madie	ral & life inc v	vithholding)	Project				<i>Amount</i> 97.60	
	•	(1 14)9101		. and rical	C C S V						37.00	I



Invoice Due Date Range 11/05/22 - 11/18/22

Invoice Number	Invoice Description	Status	I	Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000725	HSA Contribution - HSA Em Contribution*	ployee Open			11/11/2	2022	11/11/2022	11/11/2022			12,170.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 11/11 Match	/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	G/L Account					Project	t			Amount	
	61-2021 (Wa	ater and Sewer Fund-	Medical & life	ins withhold	ding)					97.60	
	Payroll Withholding - 11/11 Match	/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	G/L Account					Project	t			Amount	
	11-2021 (Ge	neral Fund-Medical &	life ins withh	olding)						97.60	
	Payroll Withholding - 11/11 Match	/2022 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Account					Project	t			Amount	
	11-2021 (Ge	neral Fund-Medical 8	life ins withh	olding)						38.46	
	Payroll Withholding - 11/11 Match	/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	G/L Account					Project	t			Amount	
	•	neral Fund-Medical &	life ins withh	olding)						97.60	
	Payroll Withholding - 11/11 Match		1.0000	EA	38.4600		38.46				
	G/L Account	•				Project	t			Amount	
	•	neral Fund-Medical &	life ins withh	olding)						38.46	
	Payroll Withholding - 11/11 Match		1.0000	EA	97.6000		97.60				
	G/L Account					Project	t			Amount	
	•	neral Fund-Medical 8		olding)						97.60	
	Payroll Withholding - 11/11 Match	/2022 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Account					Project	t			Amount	
		neral Fund-Medical 8		olding)						38.46	
	Payroll Withholding - 11/11 Match		1.0000	EA	97.6000		97.60				
	G/L Account					Project	t			Amount	
	•	neral Fund-Medical 8		olding)						97.60	
	Payroll Withholding - 11/11/2022 Be Match	/2022 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Account					Project	t			Amount	
	`	neral Fund-Medical &	life ins withh	olding)						38.46	
	Payroll Withholding - 11/11 Match	/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	<i>G/L Account</i> 11-2021 (Ge	neral Fund-Medical 8	life ins withh	olding)		Project	t			<i>Amount</i> 97.60	



Invoice Due Date Range 11/05/22 - 11/18/22

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000725	HSA Contribution - HS Contribution*	SA Employee Open			11/11/	2022	11/11/2022	11/11/2022			12,170.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - : Match	11/11/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	G/L Acc	count				Project	<u>.</u>			Amount	
	11-202	1 (General Fund-Medical &	life ins withh	olding)						97.60	
	Payroll Withholding - : Match	11/11/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	G/L Acc	count				Project	<u>.</u>			Amount	
		1 (General Fund-Medical &	life ins withh	olding)						97.60	
	Payroll Withholding - : Match	11/11/2022 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Acc					Project				Amount	
		1 (Water and Sewer Fund-I		ins withhold						38.46	
	Match	11/11/2022 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Acc					Project	<u>.</u>			Amount	
		1 (General Fund-Medical &		-,						38.46	
	Match	11/11/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	G/L Acc					Project				Amount	
		1 (General Fund-Medical &		-,						97.60	
	Match	11/11/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	G/L Acc					Project				Amount	
		1 (General Fund-Medical &		-,						97.60	
	Match	11/11/2022 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Acc					Project				Amount	
		1 (General Fund-Medical &		-,						38.46	
	Match	11/11/2022 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Acc					Project				Amount	
		1 (General Fund-Medical &	life ins withhous 1.0000	-,						38.46	
	Match			EA	97.6000		97.60				
	,	G/L Account			Project	_			Amount		
		1 (General Fund-Medical &		-,						97.60	
	Match	11/11/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	<i>G/L Ac</i> 11-202	count 1 (General Fund-Medical &	life ins withh	olding)		Project	<u>.</u>			<i>Amount</i> 97.60	



Invoice Due Date Range 11/05/22 - 11/18/22

Invoice Number	Invoice Descr	ription	Status		Held Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000725	HSA Contribu Contribution*	tion - HSA Employ	ee Open			11/11/	2022	11/11/2022	11/11/2022			12,170.75
P.O. Number	Item Descrip			Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withh Match	olding - 11/11/202	2 Benefit HSA	1.0000	EA	97.6000		97.60				
		G/L Account					Project	_			Amount	
		11-2021 (Genera	l Fund-Medical &	life ins withh	nolding)						97.60	
	Payroll Withh Match	olding - 11/11/202	2 Benefit HSA	1.0000	EA	38.4600		38.46				
		G/L Account					Project	_			Amount	
		11-2021 (Genera	I Fund-Medical &	life ins withh	nolding)						38.46	
	Payroll Withh Match	olding - 11/11/202	2 Benefit HSA	1.0000	EA	38.4600		38.46				
		G/L Account					Project				Amount	
		11-2021 (Genera	I Fund-Medical &	life ins withh	nolding)						38.46	
	Payroll Withh Match	olding - 11/11/202	2 Benefit HSA	1.0000	EA	97.6000		97.60				
		G/L Account					Project				Amount	
		11-2021 (Genera	l Fund-Medical &	life ins withh	nolding)						97.60	
	Payroll Withh Match	olding - 11/11/202	2 Benefit HSA	1.0000	EA	38.4600		38.46				
		G/L Account					Project	L			Amount	
		11-2021 (Genera	l Fund-Medical &	life ins withh	nolding)						38.46	
	Payroll Withh Match	olding - 11/11/202	2 Benefit HSA	1.0000	EA	97.6000		97.60				
		G/L Account					Project	L			Amount	
		11-2021 (Genera	l Fund-Medical &	life ins withh	nolding)						97.60	
	Payroll Withh Match	olding - 11/11/202	2 Benefit HSA	1.0000	EA	97.6000		97.60				
		G/L Account					Project	L			Amount	
		61-2021 (Water a	and Sewer Fund-N	1edical & life	e ins withholdi	ng)					97.60	
	Payroll Withh Match	olding - 11/11/202	2 Benefit HSA	1.0000	EA	38.4600		38.46				
		G/L Account					Project	_			Amount	
		61-2021 (Water a	and Sewer Fund-N	1edical & life	ins withholdi	ng)					38.46	
	Payroll Withh Match	olding - 11/11/202	2 Benefit HSA	1.0000	EA	97.6000		97.60				
		G/L Account					Project				Amount	
		61-2021 (Water a	and Sewer Fund-N	1edical & life	ins withholdi	ng)					97.60	
	Payroll Withh Match	olding - 11/11/202	2 Benefit HSA	1.0000	EA	97.6000		97.60				
		G/L Account 11-2021 (Genera	l Fund-Medical &	life ins withh	noldina)		Project	_			<i>Amount</i> 97.60	
											2.100	ı



Invoice Due Date Range 11/05/22 - 11/18/22

Invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000725	HSA Contribution - H Contribution*	ISA Employee Open			11/11/	2022	11/11/2022	11/11/2022			12,170.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
	Payroll Withholding - Match	· 11/11/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	G/L A	ccount				Project	t.			Amount	
	11-20	21 (General Fund-Medical &	life ins withh	olding)						97.60	
	Payroll Withholding - Match	· 11/11/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	G/L A	ccount				Project	t.			Amount	
	11-20	21 (General Fund-Medical &	life ins withh	olding)						97.60	
	Payroll Withholding - Match	· 11/11/2022 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L A	ccount				Project	t			Amount	
	11-20	21 (General Fund-Medical &	life ins withh	olding)						19.23	
	61-20	21 (Water and Sewer Fund-	Medical & life	ins withhold	ling)					19.23	
	Payroll Withholding - Match	· 11/11/2022 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L A	ccount				Project	t			Amount	
	11-20	21 (General Fund-Medical &	life ins withh	olding)						19.23	
	61-20	21 (Water and Sewer Fund-I	Medical & life	ins withhold	ling)					19.23	
	Payroll Withholding - Match	11/11/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	G/L A	ccount				Project	t.			Amount	
	61-20	21 (Water and Sewer Fund-	Medical & life	ins withhold	ling)					97.60	
		· 11/11/2022 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L A	ccount				Project	t.			Amount	
	11-20	21 (General Fund-Medical &	life ins withh	olding)						38.46	
	Payroll Withholding - Match	11/11/2022 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L A	ccount				Project	t.			Amount	
	11-20	21 (General Fund-Medical &	life ins withh	olding)						38.46	
	Payroll Withholding - 11/11/2022 Benefit HSA Match	1.0000	EA	97.6000		97.60					
	G/L A	ccount				Project	t.			Amount	
	11-20	21 (General Fund-Medical &	life ins withh	olding)						97.60	
	Payroll Withholding - Match	· 11/11/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	G/L A	ccount				Project	t.			Amount	
	11-20	21 (General Fund-Medical &	life ins withh	olding)						97.60	



Invoice Due Date Range 11/05/22 - 11/18/22

Payr Matc	G/L Account 11-2021 (General Coll Withholding - 11/11/20 Ch G/L Account 11-2021 (General Coll Withholding - 11/11/20	022 Benefit HSA ral Fund-Medical & 022 Benefit HSA	Quantity 1.0000 life ins withh 1.0000	U/M EA olding) EA	11/11/ Amount/Unit 97.6000		Total Amount 97.60	11/11/2022 Vendor Cata	log Part Number	Contract Number  Amount	12,170.75
Payr Matc Payr Matc Payr Matc Payr	oll Withholding - 11/11/20 ch G/L Account 11-2021 (Generall Withholding - 11/11/20 ch G/L Account 11-2021 (Generall Withholding - 11/11/20	ral Fund-Medical & 022 Benefit HSA	1.0000	EA olding)	97.6000	)	97.60	Vendor Cata	log Part Number		
Payr Matc Payr Matc Payr Matc	ch  G/L Account  11-2021 (Generall Withholding - 11/11/20  Ch  G/L Account  11-2021 (Generall Withholding - 11/11/20	ral Fund-Medical & 022 Benefit HSA	life ins withh	olding)						Amount	
Payr Matc Payr Matc Payr	11-2021 (Generally 11-2021)  ch  G/L Account  11-2021 (Generally 11-2021)	022 Benefit HSA			07 6000	Project				Amount	l l
Payr Matc Payr Matc Payr	oll Withholding - 11/11/20 ch <i>G/L Account</i> 11-2021 (Gene oll Withholding - 11/11/20	022 Benefit HSA			07 6000						
Payr Matc Payr Matc Payr	ch G/L Account 11-2021 (Generally Withholding - 11/11/20		1.0000	EA	07 6000					97.60	
Matc Payr Matc Payr	11-2021 (Generally) 2011 Withholding - 11/11/20	ral Fund Modical 9			97.0000	)	97.60				
Matc Payr Matc Payr	oll Withholding - 11/11/20	ral Eund Madical 9.				Project				Amount	
Matc Payr Matc Payr		rai ruiiu-Medicai &	life ins withh	olding)						97.60	
Matc Payr	ch	022 Benefit HSA	1.0000	EA	97.6000	)	97.60				
Matc Payr	G/L Account					Project				Amount	
Matc Payr	61-2021 (Wate	r and Sewer Fund-N	1edical & life	ins withhold	ling)					97.60	
-	oll Withholding - 11/11/20 ch	022 Benefit HSA	1.0000	EA	97.6000	)	97.60				
-	G/L Account					Project				Amount	
-	11-2021 (Gene	ral Fund-Medical &	life ins withh	olding)						97.60	
Mato	oll Withholding - 11/11/20 ch	022 Benefit HSA	1.0000	EA	97.6000	)	97.60				
	G/L Account					Project				Amount	
	11-2021 (Gene	ral Fund-Medical &	life ins withh	olding)						97.60	
Payr Mato	oll Withholding - 11/11/20 ch	022 Benefit HSA	1.0000	EA	97.6000	)	97.60				
	G/L Account					Project				Amount	
	11-2021 (Gene	ral Fund-Medical &	life ins withh	olding)						97.60	
Payr Mato	oll Withholding - 11/11/20 ch	022 Benefit HSA	1.0000	EA	97.6000	)	97.60				
	G/L Account					Project				Amount	
	61-2021 (Wate	r and Sewer Fund-N	1edical & life	ins withhold	ling)					97.60	
Payr Mato	oll Withholding - 11/11/20 ch	022 Benefit HSA	1.0000	EA	97.6000	)	97.60				
	G/L Account					Project				Amount	
	61-2021 (Wate	r and Sewer Fund-N	1edical & life	ins withhold	ling)					97.60	
Payr Mato	oll Withholding - 11/11/20 ch	022 Benefit HSA	1.0000	EA	38.4600	)	38.46				
	G/L Account					Project				Amount	
	61-2021 (Wate	r and Sewer Fund-N	1edical & life	ins withhold	ling)	-				38.46	
Payr Mato	oll Withholding - 11/11/20		1.0000	EA	38.4600	)	38.46				
	G/L Account					Project				Amount	
	11-2021 (Cana	ral Fund-Medical &	life ins withh	oldina)						38.46	I



Invoice Due Date Range 11/05/22 - 11/18/22

Payi Mat	<i>G/L Account</i> 11-2021 (Gener roll Withholding - 11/11/20	022 Benefit HSA ral Fund-Medical & 022 Benefit HSA	Quantity 1.0000 life ins withh 1.0000	U/M EA nolding) EA				11/11/2022 Vendor Cata	log Part Number	Contract Number  Amount	12,170.75
Payi Mat Payi Mat Payi Mat	roll Withholding - 11/11/20 cch  G/L Account  11-2021 (General Withholding - 11/11/20 cch  G/L Account  11-2021 (General Paccount)	ral Fund-Medical & 022 Benefit HSA	1.0000 life ins withh	EA nolding)	97.6000			Vendor Cata	log Part Number		
Payi Mat Payi Mat Payi Mat	cch  G/L Account  11-2021 (General Withholding - 11/11/20 cch  G/L Account  11-2021 (General Contents)	ral Fund-Medical & 022 Benefit HSA	life ins withh	olding)		Project	97.60			Amount	
Mat Payi Mat Payi Mat	11-2021 (Gener roll Withholding - 11/11/20 ch <i>G/L Account</i> 11-2021 (Gener	022 Benefit HSA				Project				Amount	ı
Mat Payi Mat Payi Mat	roll Withholding - 11/11/20 ich <i>G/L Account</i> 11-2021 (Gener	022 Benefit HSA			07.6000						
Mat Payi Mat Payi Mat	cch <i>G/L Account</i> 11-2021 (Gener		1.0000	EA	07.000					97.60	
Mat Payı Mat	11-2021 (Gener	ral Eurad Madical C			97.6000		97.60				
Mat Payı Mat		ral Eurad Madical O				Project				Amount	
Mat Payı Mat	roll Withholding - 11/11/20	iai ruliu-Medical &	life ins withh	olding)						97.60	
Mat		022 Benefit HSA	1.0000	EA	38.4600		38.46				
Mat	G/L Account					Project				Amount	
Mat	11-2021 (Gener	ral Fund-Medical &	life ins withh	olding)						38.46	
Payı	roll Withholding - 11/11/20 ch	022 Benefit HSA	1.0000	EA	38.4600		38.46				
Payı	G/L Account					Project				Amount	
Pay	11-2021 (Gener	ral Fund-Medical &	life ins withh	olding)						38.46	
Mat	roll Withholding - 11/11/20 ch	022 Benefit HSA	1.0000	EA	97.6000		97.60				
	G/L Account					Project				Amount	
	11-2021 (Gener	ral Fund-Medical &	life ins withh	olding)						97.60	
Payı Mat	roll Withholding - 11/11/20 ch	022 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Account					Project				Amount	
	11-2021 (Gener	ral Fund-Medical &	life ins withh	olding)						38.46	
Payı Mat	roll Withholding - 11/11/20 ch	022 Benefit HSA	1.0000	EA	97.6000		97.60				
	G/L Account					Project				Amount	
	11-2021 (Gener	ral Fund-Medical &	life ins withh	olding)						97.60	
Payı Mat	roll Withholding - 11/11/20 ch	022 Benefit HSA	1.0000	EA	97.6000		97.60				
	G/L Account					Project				Amount	
	11-2021 (Gener	ral Fund-Medical &	life ins withh	olding)						97.60	
Payı Mat	roll Withholding - 11/11/20 ch	022 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Account					Project				Amount	
	11-2021 (Gener	ral Fund-Medical &	life ins withh	olding)		-				38.46	
Payı Mat	roll Withholding - 11/11/20 ch	022 Benefit HSA	1.0000	EA	97.6000		97.60				
	G/L Account					Project				Amount	
	11-2021 (Gener	ral Fund-Medical &	life ins withh	olding)						97.60	I



Invoice Due Date Range 11/05/22 - 11/18/22

2022-00000725 HSA Contribution - HSA Employee Open 11/11/2022 11/11/2022 11/11/2022 11/11/2022 11/11/2022 11/11/2022 12/17/C Contribution*  P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Payroll Withholding - 11/11/2022 Benefit HSA 1.0000 EA 97.6000 97.60  Match  G/L Account  Project Amount  11-2021 (General Fund-Medical & life ins withholding)  Payroll Withholding - 11/11/2022 Deduction 1.0000 EA 184.6200 184.62  HSA Employee Contribution  G/L Account  11-2038 (General Fund-Other payroll withholdings)  Froject  Amount  11-2038 (General Fund-Other payroll withholdings)  Payroll Withholding - 11/11/2022 Deduction 1.0000 EA 200.000  Payroll Withholding - 11/11/2022 Deduction 1.0000 EA 200.000 200.00  HSA Employee Contribution		Invoice Net A	Payment Date	Received Date	G/L Date	Due Date	Invoice Date	Held Reason		Status	Invoice Description	Invoice Number
P.O. Number  Item Description  Quantity  U/M Amount/Unit  Total Amount  Vendor Catalog Part Number  Contract Number  Payroll Withholding - 11/11/2022 Benefit HSA  1.0000  EA  97.6000  97.60  Project  Amount  11-2021 (General Fund-Medical & life ins withholding)  Payroll Withholding - 11/11/2022 Deduction  Payroll Withholding - 11/11/2022 Deduction  Froject  HSA Employee Contribution  G/L Account  11-2038 (General Fund-Other payroll withholdings)  61-2038 (Water and Sewer Fund-Other payroll withholdings)  Payroll Withholding - 11/11/2022 Deduction  Project  Amount  11-2038 (General Fund-Other payroll withholdings)  92.31  Payroll Withholding - 11/11/2022 Deduction  1.0000  EA  200.0000  200.00	170.75	12,			11/11/2022	11/11/2022	11/11/2022			Employee Open		2022-00000725
Match  G/L Account  Froject  Amount  11-2021 (General Fund-Medical & life ins withholding)  Payroll Withholding - 11/11/2022 Deduction  Froject  HSA Employee Contribution  G/L Account  Froject  Amount  11-2038 (General Fund-Other payroll withholdings)  61-2038 (Water and Sewer Fund-Other payroll withholdings)  Payroll Withholding - 11/11/2022 Deduction  Project  Amount  202.31  61-2038 (Water and Sewer Fund-Other payroll withholdings)  Payroll Withholding - 11/11/2022 Deduction  1.0000  EA  200.000			Contract Number	log Part Number	Vendor Catal	Total Amount	mount/Unit	U/M	Quantity			P.O. Number
11-2021 (General Fund-Medical & life ins withholding)  Payroll Withholding - 11/11/2022 Deduction  1.0000 EA 184.6200 184.62  HSA Employee Contribution  G/L Account  11-2038 (General Fund-Other payroll withholdings)  61-2038 (Water and Sewer Fund-Other payroll withholdings)  Payroll Withholding - 11/11/2022 Deduction  1.0000 EA 200.0000  97.60  Amount  97.60  Project  Amount  92.31  92.31  92.31						97.60	97.6000	EA	1.0000	11/2022 Benefit HSA		
Payroll Withholding - 11/11/2022 Deduction 1.0000 EA 184.620 184.62  HSA Employee Contribution  G/L Account  11-2038 (General Fund-Other payroll withholdings)  61-2038 (Water and Sewer Fund-Other payroll withholdings)  Payroll Withholding - 11/11/2022 Deduction 1.0000 EA 200.000 200.00			Amount				Project			ınt	G/L Account	
HSA Employee Contribution  G/L Account  11-2038 (General Fund-Other payroll withholdings)  61-2038 (Water and Sewer Fund-Other payroll withholdings)  Payroll Withholding - 11/11/2022 Deduction  1.0000  Project  Amount  92.31  92.31  92.31			97.60					olding)	life ins withh	General Fund-Medical &	11-2021 (Gei	
11-2038 (General Fund-Other payroll withholdings) 92.31 61-2038 (Water and Sewer Fund-Other payroll withholdings) 92.31 Payroll Withholding - 11/11/2022 Deduction 1.0000 EA 200.0000						184.62	184.6200	EA	1.0000			
61-2038 (Water and Sewer Fund-Other payroll withholdings) 92.31 Payroll Withholding - 11/11/2022 Deduction 1.0000 EA 200.0000							Project				-,	
Payroll Withholding - 11/11/2022 Deduction 1.0000 EA 200.0000 200.00												
			92.31					- ,				
								EA	1.0000	ion	HSA Employee Contribution	
G/L Account Project Amount							Project				,	
11-2038 (General Fund-Other payroll withholdings)												
61-2038 (Water and Sewer Fund-Other payroll withholdings)			100.00					withholdings)			•	
Payroll Withholding - 11/11/2022 Deduction 1.0000 EA 42.7900 42.79  HSA Employee Contribution						42.79	42.7900	EA	1.0000	ion	HSA Employee Contribution	
G/L Account Project Amount							Project				,	
11-2038 (General Fund-Other payroll withholdings) 42.79			42.79									
Payroll Withholding - 11/11/2022 Deduction 1.0000 EA 42.7900 42.79  HSA Employee Contribution								EA	1.0000	ion	<b>HSA Employee Contribution</b>	
G/L Account Project Amount							Project				,	
11-2038 (General Fund-Other payroll withholdings) 42.79			42.79					ngs)			•	
Payroll Withholding - 11/11/2022 Deduction 1.0000 EA 42.7900 42.79  HSA Employee Contribution						42.79	42.7900	EA	1.0000			
G/L Account Project Amount							Project				,	
11-2038 (General Fund-Other payroll withholdings) 42.79			42.79					ngs)				
Payroll Withholding - 11/11/2022 Deduction 1.0000 EA 81.2600 81.26  HSA Employee Contribution								EA	1.0000	ion	HSA Employee Contribution	
G/L Account Project Amount							Project				,	
61-2038 (Water and Sewer Fund-Other payroll withholdings)			81.26					withholdings)			•	
Payroll Withholding - 11/11/2022 Deduction 1.0000 EA 38.4700 38.47  HSA Employee Contribution								EA	1.0000	ion	HSA Employee Contribution	
G/L Account Project Amount							Project				•	
61-2038 (Water and Sewer Fund-Other payroll withholdings)  38.47			38.47								•	
Payroll Withholding - 11/11/2022 Deduction 1.0000 EA 38.4700 38.47  HSA Employee Contribution								EA	1.0000	ion	HSA Employee Contribution	
G/L Account Project Amount							Project				-/	
61-2038 (Water and Sewer Fund-Other payroll withholdings)  38.47			38.47					withholdings)	Other payroll	Water and Sewer Fund-	61-2038 (Wa	



Invoice Due Date Range 11/05/22 - 11/18/22

2022-00000725	Invoice Number	Invoice Description	Status	Held	d Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
R.O. Number   Item Description   Quantity   U/M   Amount/Init   Total Amount   Vendor Catalog Part Number   Contract Number   Rayroll Withholding - 11/11/2022 Deduction   1.0000   EA   S0.0000   S0.000   Rayroll Withholding - 11/11/2022 Deduction   1.0000   EA   S1.260	2022-00000725		ployee Open			11/11/	2022	11/11/2022	11/11/2022			12,170.75
HSA Employee Contribution   G/L Account	P.O. Number			Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
Amount   St.   Amount   St.   Amount   St.   Amount   St.   St.   Amount   St.   St.   Amount   St.   St.   Amount   St.   S				1.0000	EA	50.0000		50.00				
Payroll Withholding - 11/11/2022 Deduction							Project	t			Amount	
HSA Employee Contribution		61-2038 (Wa	ater and Sewer Fund-	Other payroll wit	hholdings	)					50.00	
61-2038 (Water and Sewer Fund-Other payroll withholdings)				1.0000	EA	81.2600		81.26				
Payroll Withholding - 11/11/2022 Deduction   1.0000   EA   42.7900   42.79		G/L Account	-				Project	t				
HSA Employee Contribution		•		Other payroll wit	hholdings	•					81.26	
11-2038 (General Fund-Other payroll withholdings)		HSA Employee Contribution	) 1	1.0000	EA	42.7900		42.79				
Payroll Withholding - 11/11/2022 Deduction   1.0000   EA   38.4700   38.47		,					Project	t				
HSA Employee Contribution   G/L Account   Project   Amount		•		_	)						42.79	
11-2038 (General Fund-Other payroll withholdings)		HSA Employee Contribution	)	1.0000	EA	38.4700						
Payroll Withholding - 11/11/2022 Deduction   1.0000   EA   42.7900   42.79		-,					Project	t				
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$											38.47	
11-2038 (General Fund-Other payroll withholdings)		HSA Employee Contribution	1	1.0000	EA	42.7900	Dunin				A	
Payroll Withholding - 11/11/2022 Deduction							Project	T				
Amount   11-2038 (General Fund-Other payroll withholdings)   11-20738 (General Fund-Other payroll withholdings)   242.31     Payroll Withholding - 11/11/2022 Deduction   1.0000   EA   242.3100   242.31     HSA Employee Contribution   G/L Account   Project   Amount     11-2038 (General Fund-Other payroll withholdings)   242.31     Payroll Withholding - 11/11/2022 Deduction   1.0000   EA   200.0000   200.00     HSA Employee Contribution   G/L Account   Project   Amount     11-2038 (General Fund-Other payroll withholdings)   200.00     Payroll Withholding - 11/11/2022 Deduction   1.0000   EA   134.6200   134.62     HSA Employee Contribution   G/L Account   Project   Amount     11-2038 (General Fund-Other payroll withholdings)   134.62     Payroll Withholding - 11/11/2022 Deduction   1.0000   EA   42.7900   42.79     HSA Employee Contribution   G/L Account   Project   Amount     11-2038 (General Fund-Other payroll withholdings)   134.62     Payroll Withholding - 11/11/2022 Deduction   1.0000   EA   42.7900   42.79     HSA Employee Contribution   G/L Account   Project   Amount     G/L Account   Amount   Amount   Amount     HSA Employee Contribution   Amount   Amount   Amount   Amount   Amount     HSA Employee Contribution   Amount   Amount		•		_	-	30.0000		30.00			42.79	
11-2038 (General Fund-Other payroll withholdings)   30.00							Proiec	t			Amount	
Payroll Withholding - 11/11/2022 Deduction   1.0000   EA   242.3100   242.31		,		roll withholdings	)		, rojeci					
G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 11/11/2022 Deduction 1.0000 EA 200.0000 HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 11/11/2022 Deduction 1.0000 EA 134.6200 Payroll Withholding - 11/11/2022 Deduction G/L Account Froject Amount 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 11/11/2022 Deduction G/L Account 11-2038 (General Fund-Other payroll withholdings) Project Amount 11-2038 (General Fund-Other payroll withholdings) Froject Amount 11-2038 (General Fund-Other payroll withholdings) Froject Amount 11-2038 (General Fund-Other payroll withholdings) Project Amount 11-2038 (General Fund-Other payroll withholdings) Amount 11-2038 (General Fund-Other payroll withholdings) Froject Amount		Payroll Withholding - 11/11	/2022 Deduction	_	-	242.3100		242.31			30.00	
11-2038 (General Fund-Other payroll withholdings)  Payroll Withholding - 11/11/2022 Deduction  I.0000  HSA Employee Contribution  G/L Account  11-2038 (General Fund-Other payroll withholdings)  Payroll Withholding - 11/11/2022 Deduction  Project  Amount  11-2038 (General Fund-Other payroll withholdings)  Payroll Withholding - 11/11/2022 Deduction  Froject  Amount  11-2038 (General Fund-Other payroll withholdings)  Froject  Amount  11-2038 (General Fund-Other payroll withholdings)  Project  Amount  11-2038 (General Fund-Other payroll withholdings)  Froject  Amount  134.62  Payroll Withholding - 11/11/2022 Deduction  I.0000  FA 42.790  HSA Employee Contribution  G/L Account  Project  Amount							Project	t			Amount	
Payroll Withholding - 11/11/2022 Deduction 1.0000 EA 200.0000  HSA Employee Contribution  G/L Account  11-2038 (General Fund-Other payroll withholdings)  Payroll Withholding - 11/11/2022 Deduction 1.0000 EA 134.6200  HSA Employee Contribution  G/L Account  Froject  Amount  11-2038 (General Fund-Other payroll withholdings)  Froject  Amount  11-2038 (General Fund-Other payroll withholdings)  Project  Amount  11-2038 (General Fund-Other payroll withholdings)  Payroll Withholding - 11/11/2022 Deduction 1.0000 EA 42.7900  HSA Employee Contribution  G/L Account  Project  Amount				roll withholdings	)			•				
G/L Account  11-2038 (General Fund-Other payroll withholdings)  Payroll Withholding - 11/11/2022 Deduction  Project  HSA Employee Contribution  G/L Account  11-2038 (General Fund-Other payroll withholdings)  Project  Amount  11-2038 (General Fund-Other payroll withholdings)  Project  Amount  11-2038 (General Fund-Other payroll withholdings)  Payroll Withholding - 11/11/2022 Deduction  1.0000 EA 42.790  HSA Employee Contribution  G/L Account  Project  Amount  Amount		Payroll Withholding - 11/11	/2022 Deduction	_	-	200.0000		200.00				
Payroll Withholding - 11/11/2022 Deduction 1.0000 EA 134.6200 134.62  HSA Employee Contribution  G/L Account  11-2038 (General Fund-Other payroll withholdings)  Payroll Withholding - 11/11/2022 Deduction 1.0000 EA 42.790  HSA Employee Contribution  G/L Account  Project  Amount  42.790  42.79  Amount  Amount		G/L Account					Project	t			Amount	
HSA Employee Contribution  G/L Account  11-2038 (General Fund-Other payroll withholdings)  Payroll Withholding - 11/11/2022 Deduction  HSA Employee Contribution  G/L Account  Project  Amount  42.79  42.79  Amount  Amount  Amount		11-2038 (Ge	neral Fund-Other pay	roll withholdings	)						200.00	
G/L Account Project Amount  11-2038 (General Fund-Other payroll withholdings)  Payroll Withholding - 11/11/2022 Deduction 1.0000 EA 42.790  HSA Employee Contribution  G/L Account  Project  Amount  Amount  Project  Amount				1.0000	EA	134.6200		134.62				
11-2038 (General Fund-Other payroll withholdings)  Payroll Withholding - 11/11/2022 Deduction  1.0000 EA 42.790  HSA Employee Contribution  G/L Account  Project  Amount							Project	t			Amount	
Payroll Withholding - 11/11/2022 Deduction 1.0000 EA 42.7900 42.79  HSA Employee Contribution  G/L Account Project Amount		,		roll withholdings	)							
G/L Account Project Amount		Payroll Withholding - 11/11	/2022 Deduction	_	-	42.7900		42.79				
		G/L Account	:	roll withholdings	)		Project	t				



Invoice Due Date Range 11/05/22 - 11/18/22

Invoice Number	Invoice Description	Status	Held	Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000725	HSA Contribution - HSA Er Contribution*	mployee Open			11/11/	/2022	11/11/2022	11/11/2022			12,170.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 11/1 HSA Employee Contributio	1/2022 Deduction n	1.0000	EA	42.7900	)	42.79				
	G/L Accoun	t				Project	t			Amount	
		ater and Sewer Fund-			s)					21.39	
	25-2038 (M	otor Fuel Tax Fund-Of	ther payroll withh	oldings)						21.40	
	Payroll Withholding - 11/1 HSA Employee Contributio	n	1.0000	EA	42.7900		42.79				
	G/L Accoun					Project	t			Amount	
		eneral Fund-Other pay								42.79	
	Payroll Withholding - 11/1 HSA Employee Contributio	n	1.0000	EA	42.7900		42.79	1			
	G/L Accoun					Project	t			Amount	
		eneral Fund-Other pay								42.79	
	Payroll Withholding - 11/1 HSA Employee Contributio	n	1.0000	EA	242.3100		242.31				
	G/L Accoun					Project	t			Amount	
	•	ater and Sewer Fund-	• •	_	-					242.31	
	Payroll Withholding - 11/1 HSA Employee Contributio	n	1.0000	EA	38.4700		38.47	'			
	G/L Accoun					Project	t			Amount	
	•	eneral Fund-Other pay								38.47	
	Payroll Withholding - 11/1 HSA Employee Contributio	n	1.0000	EA	42.0000		42.00				
	G/L Accoun					Project	t			Amount	
	•	eneral Fund-Other pay								42.00	
	Payroll Withholding - 11/1 HSA Employee Contributio	n	1.0000	EA	42.7900		42.79				
	G/L Accoun					Project	T			Amount	
		eneral Fund-Other pay			42 7000		42.70			42.79	
	Payroll Withholding - 11/1 HSA Employee Contributio	n	1.0000	EA	42.7900		42.79	'		Amazunt	
	G/L Accoun					Project	L			Amount	
	•	eneral Fund-Other pay			40,0000		40.00			42.79	
	Payroll Withholding - 11/1 HSA Employee Contributio	n	1.0000	EA	40.0000		40.00			Amazunt	
	G/L Accoun		wall withhaldings			Project	L			Amount	
	•	eneral Fund-Other pay			06.1600		06.16			40.00	
	Payroll Withholding - 11/1 HSA Employee Contributio	n	1.0000	EA	96.1600		96.16	ı			
	G/L Accoun					Project	L			Amount	
	11-2038 (G	eneral Fund-Other pay	yroli withholdings)	)						96.16	



Invoice Due Date Range 11/05/22 - 11/18/22

Invoice Number	Invoice Description	Status	Hel	d Reason	Invoice [	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000725	HSA Contribution - HSA Em Contribution*	nployee Open			11/11/20	)22	11/11/2022	11/11/2022			12,170.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 11/11 HSA Employee Contribution		1.0000	EA	42.7900		42.79				
	G/L Account				F	Project				Amount	
	11-2038 (Ge	eneral Fund-Other pay	yroll withholdings	s)						42.79	
	Payroll Withholding - 11/11 HSA Employee Contribution		1.0000	EA	38.4700		38.47				
	G/L Account				F	Project				Amount	
	•	eneral Fund-Other pay		5)						38.47	
	Payroll Withholding - 11/11 HSA Employee Contribution	i i	1.0000	EA	242.3100		242.31				
	G/L Account				F	Project				Amount	
		eneral Fund-Other pay		•						242.31	
	Payroll Withholding - 11/11 HSA Employee Contribution	i i	1.0000	EA	40.0000		40.00				
	G/L Account				F	Project				Amount	
		eneral Fund-Other pay								40.00	
	Payroll Withholding - 11/11 HSA Employee Contribution	ì	1.0000	EA	42.7900	Duningt	42.79			Amaayyat	
	G/L Account		مع منام المطاطنيين المسي		F	Project				Amount	
	•	eneral Fund-Other pay		•	42.7000		42.79			42.79	
	Payroll Withholding - 11/11 HSA Employee Contribution G/L Account	, 1	1.0000	EA	42.7900	Project				Amount	
	,	eneral Fund-Other pa	vroll withholding	٠١	7	TOJECI				42.79	
	Payroll Withholding - 11/11	/2022 Deduction	1.0000	EA	42.7900		42.79			42.79	
	HSA Employee Contribution G/L Account				,	Project				Amount	
	,	eneral Fund-Other pa	vroll withholdings	٠)	,	TOJECC				42.79	
	Payroll Withholding - 11/11	•	1.0000	EA	150.0000		150.00			72.73	
	HSA Employee Contribution		1.0000	LA	130.0000		130.00				
	G/L Account				F	Project				Amount	
	11-2038 (Ge	eneral Fund-Other pay	yroll withholdings	s)						150.00	
	Payroll Withholding - 11/11		1.0000	EA	42.7900		42.79				
	HSA Employee Contribution										
	G/L Account				F	Project				Amount	
		eneral Fund-Other pa		-						42.79	
	Payroll Withholding - 11/11 HSA Employee Contribution	ì	1.0000	EA	38.4700		38.47			_	
	G/L Account		urall withhaldings	٠,	F	Project				Amount	
	11-2038 (G6	eneral Fund-Other pay	yron withholaings	)						38.47	I



Invoice Due Date Range 11/05/22 - 11/18/22

Invoice Number	Invoice Description	Status	Held	d Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000725	HSA Contribution - HSA Em Contribution*	ployee Open			11/11/	2022	11/11/2022	11/11/2022			12,170.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 11/11, HSA Employee Contribution		1.0000	EA	50.0000		50.00				
	G/L Account					Project	t			Amount	
		neral Fund-Other pay	roll withholdings/	)						50.00	
	Payroll Withholding - 11/11, HSA Employee Contribution		1.0000	EA	42.7900		42.79				
	G/L Account					Project	t			Amount	
	•	neral Fund-Other pay	roll withholdings/	)						42.79	
	Payroll Withholding - 11/11, HSA Employee Contribution		1.0000	EA	38.4700		38.47				
	G/L Account					Project	t			Amount	
	•	ter and Sewer Fund-		hholdings	•					38.47	
	Payroll Withholding - 11/11, HSA Employee Contribution		1.0000	EA	50.0000		50.00				
	G/L Account					Project	t			Amount	
		neral Fund-Other pay	roll withholdings/	)						50.00	
	Payroll Withholding - 11/11, HSA Employee Contribution		1.0000	EA	175.0000	Dunin n	175.00			4	
	G/L Account	15 100				Project	T			Amount	
	•	neral Fund-Other pay	_	-	115 2000		115.20			175.00	
	Payroll Withholding - 11/11, HSA Employee Contribution		1.0000	EA	115.3900		115.39			Amount	
	G/L Account		مع منام ام ما ماخان ، المس	`		Project	L			<i>Amount</i> 115.39	
	Payroll Withholding - 11/11,		1.0000	EA	175.0000		175.00			115.59	
	HSA Employee Contribution					D .	,			A	
	G/L Account			,		Project	T			Amount	
	•	neral Fund-Other pay	_	-	F0 0000		F0 00			175.00	
	Payroll Withholding - 11/11, HSA Employee Contribution		1.0000	EA	50.0000	Duning	50.00			Amazumt	
	G/L Account		wall withhaldings	`		Project	L			Amount	
		neral Fund-Other pay			76 0200		76.93			50.00	
	Payroll Withholding - 11/11, HSA Employee Contribution		1.0000	EA	76.9300					4	
	G/L Account					Project	t			Amount	
	•	neral Fund-Other pay	_	-	42 7000		42.70			76.93	
	Payroll Withholding - 11/11, HSA Employee Contribution		1.0000	EA	42.7900		42.79				
	<i>G/L Account</i> 11-2038 (Ge	neral Fund-Other pay	roll withholdings	)		Project	τ			<i>Amount</i> 42.79	



Invoice Due Date Range 11/05/22 - 11/18/22

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000725	HSA Contribution - HSA En Contribution*	nployee Open			11/11/2	2022	11/11/2022	11/11/2022			12,170.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 11/11 HSA Employee Contribution		1.0000	EA	42.7900		42.79				
	G/L Account	t				Project	t.			Amount	
	11-2038 (Ge	eneral Fund-Other pay	yroll withholdin	gs)						42.79	
	Payroll Withholding - 11/11 HSA Employee Contribution		1.0000	EA	42.7900		42.79				
	G/L Account					Project	t.			Amount	
	•	ater and Sewer Fund-		vithholding						42.79	
	Payroll Withholding - 11/11 HSA Employee Contribution	n n	1.0000	EA	125.0000		125.00				
	G/L Account					Project	t			Amount	
		eneral Fund-Other pay	•							125.00	
	Payroll Withholding - 11/11 HSA Employee Contribution	n	1.0000	EA	42.7900		42.79				
	G/L Account					Project	<del>.</del>			Amount	
		eneral Fund-Other pa								42.79	
	Payroll Withholding - 11/1: HSA Employee Contribution	n	1.0000	EA	84.6200	Our franc	84.62			A	
	G/L Account			>		Project				Amount	
	•	eneral Fund-Other pay	•		42 7000		42.79			84.62	
	Payroll Withholding - 11/1: HSA Employee Contribution G/L Account	n 1	1.0000	EA	42.7900	Drojoc				Amount	
	,	eneral Fund-Other pa	wall withhaldin	ac)		Project				42.79	
	Payroll Withholding - 11/1		1.0000	gs) EA	42.7900		42.79			42.79	
	HSA Employee Contribution  G/L Account	n	1.0000	LA	42.7900	Project				Amount	
	*	eneral Fund-Other pa	vroll withholdin	uc)		Troject	-			42.79	
	Payroll Withholding - 11/1	•	1.0000	EA	42.7900		42.79			72.73	
	HSA Employee Contribution		1.0000	LA	42.7 300		72.73				
	G/L Account					Project	t			Amount	
	61-2038 (W	ater and Sewer Fund	-Other payroll v	vithholding	s)	,				42.79	
	Payroll Withholding - 11/11		1.0000	EA	42.7700		42.77				
	HSA Employee Contribution										
	G/L Account					Project	t.			Amount	
		eneral Fund-Other pay	•	gs)						42.77	
	Payroll Withholding - 11/11 HSA Employee Contribution		1.0000	EA	100.0000		100.00				
	G/L Account					Project	t.			Amount	
	11-2038 (Ge	eneral Fund-Other pay	yroll withholdin	gs)						100.00	



Invoice Due Date Range 11/05/22 - 11/18/22

Invoice Number	Invoice Description	Status	He	eld Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000725	HSA Contribution - HSA En Contribution*	nployee Open			11/11/2	2022	11/11/2022	11/11/2022			12,170.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 11/11 HSA Employee Contribution		1.0000	EA	76.9300		76.93				
	G/L Account	t				Project	-			Amount	
	,	eneral Fund-Other pa	yroll withholdin	gs)						76.93	
	Payroll Withholding - 11/11 HSA Employee Contribution	n 1	1.0000	EA	19.2400		19.24				
	G/L Account					Project	-			Amount	
	•	eneral Fund-Other pa		gs)						19.24	
	Payroll Withholding - 11/11 HSA Employee Contribution	n n	1.0000	EA	42.7900		42.79				
	G/L Account					Project				Amount	
		eneral Fund-Other pa	•							42.79	
	Payroll Withholding - 11/11 HSA Employee Contribution	n	1.0000	EA	38.4700		38.47				
	G/L Account					Project	-			Amount	
		eneral Fund-Other pa			40.0000		10.00			38.47	
	Payroll Withholding - 11/11 HSA Employee Contribution	n	1.0000	EA	40.0000	Droject	40.00			Amount	
	G/L Account		والمراطط المراس	ac)		Project				<i>Amount</i> <b>40.00</b>	
	Payroll Withholding - 11/11		1.0000	EA	38.4700		38.47			40.00	
	HSA Employee Contribution  G/L Account					Project	<b>-</b>			Amount	
	,	ater and Sewer Fund	-Other payroll w	<i>i</i> ithholdina	e)	Troject				38.47	
	Payroll Withholding - 11/11	1/2022 Deduction	1.0000	EA	42.7900		42.79			30.17	
	HSA Employee Contribution  G/L Account					Project	+			Amount	
	*	eneral Fund-Other pa	vroll withholding	ns)		rrojece				42.79	
	Payroll Withholding - 11/11 HSA Employee Contribution	1/2022 Deduction	1.0000	EA	38.4700		38.47			.=./.5	
	G/L Account					Project	<u>+</u>			Amount	
	11-2038 (Ge	eneral Fund-Other pa	yroll withholding	gs)						38.47	
	Payroll Withholding - 11/11 HSA Employee Contribution		1.0000	EA	98.4700		98.47				
	G/L Account					Project	-			Amount	
		ater and Sewer Fund	-Other payroll v	vithholdings	s)					98.47	
	Payroll Withholding - 11/11 HSA Employee Contribution		1.0000	EA	42.7900		42.79				
	G/L Account					Project				Amount	
	22-2038 (Pla	ayground & Recreation	n Fund-Other p	ayroll with	holdings)					42.79	



Invoice Due Date Range 11/05/22 - 11/18/22

Invoice Number	Invoice Description	Status	He	eld Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000725	HSA Contribution - HSA Em Contribution*	ployee Open			11/11/2	2022	11/11/2022	11/11/2022		<u> </u>	12,170.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 11/11, HSA Employee Contribution		1.0000	EA	42.7900		42.79				
	G/L Account					Project	<del>-</del>			Amount	
	11-2038 (Ger	neral Fund-Other pay	roll withholding	gs)						42.79	
	Payroll Withholding - 11/11, HSA Employee Contribution		1.0000	EA	25.0000		25.00				
	G/L Account					Project	-			Amount	
	•	ter and Sewer Fund-	Other payroll w	rithholding	•					25.00	
	Payroll Withholding - 11/11, HSA Employee Contribution		1.0000	EA	9.6200		9.62				
	G/L Account					Project				Amount	
	•	neral Fund-Other pay								9.62	
	Payroll Withholding - 11/11, HSA Employee Contribution		1.0000	EA	42.7900		42.79				
	G/L Account					Project				Amount	
		neral Fund-Other pay								42.79	
	Payroll Withholding - 11/11, HSA Employee Contribution		1.0000	EA	42.7900	Dunin e	42.79			A	
	G/L Account	F   OH				Project				Amount	
		neral Fund-Other pay			4.6200		4.63			42.79	
	Payroll Withholding - 11/11, HSA Employee Contribution		1.0000	EA	4.6200	Duning	4.62			Ama a comb	
	G/L Account		Ott	الما الما الما الما الما الما الما الما		Project				Amount	
	•	ter and Sewer Fund-		_	•		20.47			4.62	
	Payroll Withholding - 11/11, HSA Employee Contribution		1.0000	EA	38.4700	Dunda e	38.47			A	
	G/L Account			>		Project				Amount	
	•	neral Fund-Other pay	_		42 7000		42.79			38.47	
	Payroll Withholding - 11/11, HSA Employee Contribution		1.0000	EA	42.7900	5 .		'			
	G/L Account	15 100	0 50 1 1 2	,		Project				Amount	
	•	neral Fund-Other pay			42.7700		42.77			42.79	
	Payroll Withholding - 11/11, HSA Employee Contribution		1.0000	EA	42.7700	5 /	42.77				
	G/L Account		0 201 12	,		Project				Amount	
		neral Fund-Other pay			20.4700		20.47	,		42.77	
	Payroll Withholding - 11/11, HSA Employee Contribution		1.0000	EA	38.4700		38.47				
	G/L Account	15 100		,		Project				Amount	
	11-2038 (Ger	neral Fund-Other pay	yroll withholding	JS)						38.47	



Invoice Due Date Range 11/05/22 - 11/18/22

Invoice Number	Invoice Description	Status	H	leld Reaso	n Invoice Da	te Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000725	HSA Contribution - HSA Em Contribution*	ployee Open			11/11/202	2 11/11/2022	11/11/2022			12,170.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Payroll Withholding - 11/11 HSA Employee Contribution		1.0000	EA	75.0000	75.00	)			
	G/L Account				Pro	oject			Amount	
	61-2038 (Wa	ater and Sewer Fund	-Other payroll	withholdin					75.00	
	Payroll Withholding - 11/11 HSA Employee Contribution	/2022 Deduction	1.0000	EA	19.2400	19.24	1			
	G/L Account				Pro	oject			Amount	
	11-2038 (Ge	neral Fund-Other pa	yroll withholdir	igs)					19.24	
	Payroll Withholding - 11/11 HSA Employee Contribution	/2022 Deduction	1.0000	EA	20.0000	20.00	)			
	G/L Account				Pro	oject			Amount	
	61-2038 (Wa	ater and Sewer Fund	-Other payroll	withholdin	gs)				20.00	
	Payroll Withholding - 11/11 HSA Employee Contribution	,	1.0000	EA	38.4700	38.47	7			
	G/L Account				Pro	oject			Amount	
	11-2038 (Ge	neral Fund-Other pa	yroll withholdir	ıgs)					38.47	
				Invoid	e Items	173				
		Ven	ndor <b>3186 - F</b>	PEOPLES	BANK & TRUST To	otals	Invoice	es	1	\$12,170.75
Vendor 2540 - PFT	TY CASH - WATER DEPT.									
11/04/2022	Ambulance return addresse	es/FD Open			11/04/202	2 11/18/2022	11/04/2022			4.17
P.O. Number	Item Description	.5/12 Open	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
Troi Hamber	Office supplies / FD - Ambu addresses/FD	ılance return	1.0000	EA	4.1700	4.17		iog i are ivamiser	contract various	
	G/L Account				Pro	oject			Amount	
	11-4221-200	1 (General Fund-Fire	e Department-0	Office supp	olies)				4.17	
				Invoid	e Items	1				
		Vendor	2540 - PET	ΓY CASH ·	· WATER DEPT. To	otals	Invoice	es	1	\$4.17
Vendor <b>3006 - PRO</b>	-MOW LAWN CARE, INC									
64066	Landscaping city row behin projects/MFT	d Open			10/28/202	2 11/18/2022	10/28/2022			3,326.06
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Capital Improvement projects/MI		1.0000	EA	3,326.0600	3,326.06				
	G/L Account				Pro	oject			Amount	
	25-4312-410 improvemen	06 (Motor Fuel Tax Fo t projects)	und-Motor Fue	Tax Depa	rtment-Capital PW	/ 22 78 (Landscapir	ng for Street D	ept)	3,326.06	
	•			T	e Items	1				1



Invoice Due Date Range 11/05/22 - 11/18/22

nvoice Number	Invoice Description	Status	Н	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount		
4143	City mowing/B&D	Open			11/01/2022		11/01/2022			240.00		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number			
	Demolition & clearing serv	ice - City	1.0000	EA	240.0000	240.00						
	mowing/B&D <i>G/L Accoun</i>	†			Proje	ect			Amount			
	,	04 (General Fund-Bui	ldina & Develo	pment Serv	-				240.00			
		& clearing services)		,								
				Invoice	e Items	1						
		Vendor	3006 - PRO	-MOW LAV	WN CARE, INC Tot	als	Invoices		2 -	\$3,566.06		
ndor <b>2262 - QUA</b>	LITY ELECTRICAL CONTRA	ACTORS, INC										
49	Sister City site electrical w	ork/ENG Open			11/09/2022	, ,	11/09/2022			12,800.0		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number			
	Capital Improvement proje electrical work/ENG	ects - Sister City site	1.0000	EA	12,800.0000	12,800.00						
	G/L Accoun	t			Proje	ect			Amount			
	11-4095-41 improvemer	06 (General Fund-Eng nt projects)	gineering Depa	rtment-Cap	ital PW 2	20 26 010 (Site El	ectric)		12,800.00			
	·	, , ,		Invoice	e Items	1						
	Ver	ndor <b>2262 - QUAL</b> 1	TY ELECTRIC	CAL CONTR	RACTORS, INC Tot	als	Invoices		1	\$12,800.00		
ndor <b>1701 - OUI</b>	LL CORPORATION											
426034	Janitorial supplies/FD	Open			10/17/2022	11/18/2022	10/17/2022			147.55		
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number			
	Janitorial & cleaning suppl	ies - Janitorial	1.0000	EA	147.5500	147.55						
	supplies/FD	,				,			4 .			
	G/L Accoun		Donartmont 1	lanitarial O	Proje	ect			<i>Amount</i> 147.55			
	11-4221-23 supplies)	01 (General Fund-Fire	e Department-J	ianitoriai &	cleaning				147.55			
	зарряезу			Invoice	e Items	1						
		\	/endor <b>1701</b>	- QUILL C	ORPORATION Tot	als	Invoices		1	 \$147.55		
endor <b>1719 - RAY</b>	O'HERRON CO INC											
230141	Magnetic Mic Conversion k SRO car/PD	(it - new Open			10/31/2022	11/18/2022	10/31/2022			43.96		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number			
	Vehicle & service equipme Conversion Kit - new SRO		1.0000	EA	43.9600	43.96	_					
	G/L Accoun	Amount										
	11-4210-42	11-4210-4299 (General Fund-Police Department-Vehicles & service 6027 (2020 Ford Fusion)										
	equipment)			Ţ.,	T1	_						
				Invoice	e Items	1						



Invoice Due Date Range 11/05/22 - 11/18/22

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
2230510	Badges/PD	Open			11/01/2022	11/18/2022	11/01/2022		,	38.67
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Uniforms / PD - Badges/PD		1.0000	ÉA	38.6700	38.67				
	G/L Account				Projec	ct			Amount	
	11-4210-2701 (	(General Fund-Po	lice Departm	ent-Uniforms)					38.67	
		•	·	Invoice	e Items	1				
231982	Police patch/PD	Open			11/08/2022	11/18/2022	11/08/2022			
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	a Part Number	Contract Number	
	Uniforms / PD - Police patch/P	PD	1.0000	,	225.0000	225.00				
	G/L Account				Projec				Amount	
	11-4210-2701 (	(General Fund-Po	lice Departm	ent-Uniforms)					225.00	
		•	•			1				
		\/	ondor 1710	- DAY O'HE	RRON CO INC Total		Invoices		3	 \$307.63
		V	endor 1713	- KAI O IIL	IKKON CO INC Total	3	Tilvoices		3	φ507.05
	CHARLESTON LLC	•			44 (00 (000	44 (40 (2022	4.4.400.40000			47 456 4
1/09/2022	Property tax - year 2	Open			11/09/2022	11/18/2022	11/09/2022			17,456.4
P.O. Number	abatement/B&D Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	a Part Number	Contract Number	I
F.O. Nullibel	Community Development Proj	acts - Property	1.0000	,	17,456.4100	17,456.41		y Fait Nuilibei	Contract Number	
	tax - year 2 abatement/B&D	ects - Froperty	1.0000	LA	•	•				
	G/L Account				Projec				Amount	
		(General Fund-Bu velopment Projec		elopment Serv	rices- 0000	(0000 - Misc. Ed	luip.)		17,456.41	
	, ,		,	Invoice	e Items	1				
		\	/endor <b>455</b>	4 - RHP CHA	ARLESTON LLC Total	S	Invoices		1	 \$17,456.41
/endor <b>2062 - SAF</b>	ETY BINGO									
5947	Bingo Cards / EBHR	Open			10/27/2022	11/18/2022	10/27/2022			241.15
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Bingo Cards - Bingo Cards / El	BHR	1.0000	ÉA	241.1500	241.15				
	G/L Account				Projec	ct			Amount	
	11-4700-3197 (	(General Fund-Ηι	ıman Resourd	es-Other emp	,				241.15	
	benefits)	,			•					
				Invoice	e Items	1				
			Vend	or <b>2062 - S</b>	SAFETY BINGO Total	S	Invoices		1	 \$241.15
										'

Vendor 2902 - SCHAEFFER MANUFACTURING COMPANY



Invoice Due Date Range 11/05/22 - 11/18/22

P.O. Number   Item Description   Quantity   U/M   Amount/Unit   Total Amount   Vendor Catalog Part Number   Contract Number   Gease/UTILITY   GPase/UTILITY   General Evend-UTILITY   GPase/UTILITY   General Evend-UTILITY   General Evend-Evaluation   General Evend-Eval	Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1/4 page full color addrourism - Grease/UTILITY   GUL Account   GUL Account   GL-4G10-2201 (Water and Sewer Fund-Utility Department-Fuel & oil)   Invoice Items   1			Open								667.80
Grease/UTILITY   G/L Account   G1-4c10-2201 (Water and Sewer Fund-Utility Department-Fuel & oil)   Invoice   Items   1	P.O. Number	•		,	,				log Part Number	Contract Number	
Section   Project   Proj			-	1.0000	EA	667.8000	667.80	)			
Contract Number   Contract N						Proie	ct			4mount	
Invoice   Invo		,									
Vendor 3448 - SOUTH CENTRAL FS, INC.   Monthly fuel allocation   Open		01 .010 1101	(Trace: and corre		•	*	1			007.00	
10/31/2022   Monthly fuel allocation   Open   10/31/2022   11/18/2022   10/31/2022		Venc	lor <b>2902 - SCH</b>	AEFFER MAN	IUFACTURI	ING COMPANY Tota	ls	Invoice	S	1	\$667.80
### P.O. Number   Time Description   Quantity   U/M   Amount/Unit   Total Amount   Vendor Catalog Part Number   Contract Number	Vendor <b>3448 - SOU</b>	ITH CENTRAL FS, INC.									
Fuel & Oil - Monthly fuel allocation   1.0000   EA   27,173.2500   27,173.25	10/31/2022	Monthly fuel allocation	Open			10/31/2022	11/18/2022	10/31/2022			27,173.25
G/L Account	P.O. Number			Quantity	,	,			log Part Number	Contract Number	
11-4095-2201 (General Fund-Engineering Department-Fuel & oil)   459.75   11-4194-2201 (General Fund-Parks & Maintenance Department-Fuel & oil)   1,487.07   oil)   11-4210-2201 (General Fund-Parks & Maintenance Department-Fuel & oil)   7,258.66   11-4211-2201 (General Fund-Fire Department-Fuel & oil)   5,009.46   11-4211-2201 (General Fund-Fire Department-Fuel & oil)   5,009.46   11-4311-2201 (General Fund-City Garage-Fuel & oil)   11-460-2201 (General Fund-City Garage-Fuel & oil)   11-460-2201 (General Fund-Building & Development Services-Fuel & oil)   61-4610-2201 (Water and Sewer Fund-Wältigt Department-Fuel & oil)   64-461.7201 (Water and Sewer Fund-Wälter Treatment Plant-Fuel & oil)   64-461-2201 (Water and Sewer Fund-Wäste Water Treatment Plant-Fuel & oil)   11-4001-2201 (General Fund-Administration & Boards- Manager-Fuel & oil)   11-4001-2201 (General Fund-Administration & Boards- Manager-Fuel & oil)   22-4510-2201 (Playground & Recreation Fund-Recreation Programs-Fuel & oil)   348.89   348		•	ation	1.0000	EA	27,173.2500	27,173.25	5			
11-4194-2201 (General Fund-Parks & Maintenance Department-Fuel & oil)   11-4210-2201 (General Fund-Police Department-Fuel & oil)   7,258.66   11-4212-2201 (General Fund-Fire Department-Fuel & oil)   5,009.46   11-4310-2201 (General Fund-Fire Department-Fuel & oil)   4,458.48   11-4311-2201 (General Fund-City Garage-Fuel & oil)   4,458.48   11-4311-2201 (General Fund-Building & Development Services-Fuel & 730.81   oil)   61-4610-2201 (Water and Sewer Fund-Utility Department-Fuel & oil)   61-4611-2201 (Water and Sewer Fund-Water Treatment Plant-Fuel & oil)   349.88   61-4621-2201 (Water and Sewer Fund-Water Water Treatment Plant-Fuel & oil)   349.88   61-4621-2201 (Water and Sewer Fund-Water Water Treatment Plant-Fuel & oil)   349.88   61-4621-2201 (Water and Sewer Fund-Water Water Treatment Plant-Fuel & oil)   11-4001-2201 (General Fund-Administration & Boards- Manager-Fuel & 93.87   oil)   11-4011-2201 (General Fund-Administration & Boards- Manager-Fuel & 93.87   oil)   22-4510-2201 (Playground & Recreation Fund-Recreation Programs-Fuel & oil)   22-4510-2201 (Playground & Recreation Fund-Recreation Prog		,					ct				
oil) 11-4210-2201 (General Fund-Police Department-Fuel & oil) 11-4210-2201 (General Fund-Fire Department-Fuel & oil) 11-4210-2201 (General Fund-Fire Department-Fuel & oil) 11-4310-2201 (General Fund-Street Department-Fuel & oil) 11-4311-2201 (General Fund-Street Department-Fuel & oil) 11-4640-2201 (General Fund-building & Development Services-Fuel & 730.81 oil) 61-4610-2201 (Water and Sewer Fund-Utility Department-Fuel & oil) 61-4610-2201 (Water and Sewer Fund-Water Treatment Plant-Fuel & oil) 61-4611-2201 (Water and Sewer Fund-Waste Water Treatment Plant-Fuel & oil) 61-4611-2201 (Water and Sewer Fund-Waste Water Treatment Plant-Fuel & oil) 61-4611-2201 (Water and Sewer Fund-Waste Water Treatment Plant-Fuel & oil) 61-4621-2201 (Water and Sewer Fund-Waste Water Treatment Plant-Fuel & oil) 61-4621-2201 (General Fund-Administration & Boards- Manager-Fuel & 93.87 oil) 61-4621-2201 (General Fund-Administration & Boards- Manager-Fuel & 93.87 oil) 61-4621-2201 (Playground & Recreation Programs-Fuel & 348.89 & 0il) 61-4621-2201 (Playground & Recreation Programs-Fuel & 348.89 & 0il) 61-4621-2201 (Playground & Recreation Programs-Fuel & 1 provice Items 1  Vendor 1786 - SPRINGFIELD ELECTRIC SUPPLY CO  S010180530.001 Maintenance building electrical Open 10/21/2022 11/18/2022 10/21/2022 53  **Rem Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Capital Improvement projects - Maintenance 1.0000 EA 533.690 533.69											
11-4210-2201 (General Fund-Police Department-Fuel & oil)			General Fund-Pa	rks & Maintena	ance Departi	ment-Fuel &				1,487.07	
11-4221-2201 (General Fund-Fire Department-Fuel & oil)   5,009.46   11-4310-2201 (General Fund-Street Department-Fuel & oil)   4,458.48   11-4311-2201 (General Fund-Street Department-Fuel & oil)   150.26   11-4640-2201 (General Fund-Building & Development Services-Fuel & 730.81   1-4640-2201 (General Fund-Building & Development Services-Fuel & 730.81   1-4640-2201 (Water and Sewer Fund-Utility Department-Fuel & oil)   6,461.79   61-4611-2201 (Water and Sewer Fund-Water Treatment Plant-Fuel & oil)   349.88   61-4621-2201 (Water and Sewer Fund-Waste Water Treatment Plant-Fuel & oil)   349.88   61-4621-2201 (Water and Sewer Fund-Waste Water Treatment Plant-Fuel & oil)   11-4001-2201 (General Fund-Administration & Boards- Manager-Fuel & 93.87   93.87		,	7 250 66								
11-4310-2201 (General Fund-Street Department-Fuel & oil)   14,458.48   11-4311-2201 (General Fund-City Garage-Fuel & oil)   150.26   150.26   150.26   150.26   11-4640-2201 (General Fund-Building & Development Services-Fuel & 730.81   11-4640-2201 (Water and Sewer Fund-Utility Department-Fuel & oil)   6,461.79   61-4611-2201 (Water and Sewer Fund-Water Treatment Plant-Fuel & oil)   6,461.79   61-4611-2201 (Water and Sewer Fund-Water Treatment Plant-Fuel & oil)   6,461.79   61-4611-2201 (Water and Sewer Fund-Water Treatment Plant-Fuel & oil)   11-4001-2201 (General Fund-Administration & Boards- Manager-Fuel & 93.87   93.8											
11-4311-2201 (General Fund-City Garage-Fuel & oil)   150.26   11-4640-2201 (General Fund-Building & Development Services-Fuel & oil)   730.81   oil)											
11-4640-2201 (General Fund-Building & Development Services-Fuel & 730.81 oil)   61-4610-2201 (Water and Sewer Fund-Utility Department-Fuel & oil)   6461.79   61-4611-2201 (Water and Sewer Fund-Water Treatment Plant-Fuel & oil)   349.88   61-4621-2201 (Water and Sewer Fund-Waste Water Treatment Plant-Fuel & oil)   349.88   61-4621-2201 (Water and Sewer Fund-Waste Water Treatment Plant-Fuel & oil)   11-4001-2201 (General Fund-Administration & Boards- Manager-Fuel & 93.87 oil)   22-4510-2201 (Playground & Recreation Fund-Recreation Programs-Fuel & 01)   11-4001-2201 (Playground & Recreation Programs-Fuel & 01)   11-4001-2201 (Playground & Playground & Recreation Programs-Fuel & 01)   11-4001-2201 (Playground & Playground & Pl											
Oil)   61-4610-2201 (Water and Sewer Fund-Utility Department-Fuel & oil)   6,461.79   61-4611-2201 (Water and Sewer Fund-Water Treatment Plant-Fuel & oil)   349.88   61-4621-2201 (Water and Sewer Fund-Waste Water Treatment Plant-Fuel & oil)   349.88   61-4621-2201 (Water and Sewer Fund-Waste Water Treatment Plant-Fuel & oil)   11-4001-2201 (General Fund-Administration & Boards- Manager-Fuel & 93.87   0il)   22-4510-2201 (Playground & Recreation Fund-Recreation Programs-Fuel & 0il)   22-4510-2201 (Playground & Recreation Pro						rices-Fuel &					
61-4610-2201 (Water and Sewer Fund-Utility Department-Fuel & oil)   6,461.79   61-4611-2201 (Water and Sewer Fund-Water Treatment Plant-Fuel & oil)   349.88   61-4621-2201 (Water and Sewer Fund-Waste Water Treatment Plant-Fuel & oil)   349.88   61-4621-2201 (Water and Sewer Fund-Waste Water Treatment Plant-Fuel & oil)   11-4001-2201 (General Fund-Administration & Boards- Manager-Fuel & 93.87   oil)   22-4510-2201 (Playground & Recreation Fund-Recreation Programs-Fuel & oil)   348.89   8 oil)   Invoice Items   1   \$27,17   \$   \$   \$   \$   \$   \$   \$   \$   \$			General Fana Da	ilding a bever	opinent serv	ices i dei d				750.01	
61-4621-2201 (Water and Sewer Fund-Waste Water Treatment Plant-Fuel & oil) 11-4001-2201 (General Fund-Administration & Boards- Manager-Fuel & 93.87 oil) 22-4510-2201 (Playground & Recreation Fund-Recreation Programs-Fuel & 348.89 & oil)  Invoice Items 1  Vendor 1786 - SPRINGFIELD ELECTRIC SUPPLY CO  S010180530.001 Maintenance building electrical Open 10/21/2022 11/18/2022 10/21/2022 13/21/2022 53  P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Capital Improvement projects - Maintenance 1.0000 EA 533.6900 533.69  Let a significant description Significant Plants Significant Plants Significant Plants Significant Plants Significant Plants Significant Significant Plants Significant Significant Plants Si			Water and Sewe	Fund-Utility [	Department-	Fuel & oil)				6,461.79	
Fuel & oil) 11-4001-2201 (General Fund-Administration & Boards- Manager-Fuel & 93.87 oil) 22-4510-2201 (Playground & Recreation Fund-Recreation Programs-Fuel 8 oil)  Invoice Items 1  Vendor 1786 - SPRINGFIELD ELECTRIC SUPPLY CO  S010180530.001 Maintenance building electrical Open materials/ENG  P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Capital Improvement projects - Maintenance 1.0000 EA 533.690  Capital Improvement Projects		61-4611-2201 (	Water and Sewe	Fund-Water	Treatment P	lant-Fuel & oil)				349.88	
11-4001-2201 (General Fund-Administration & Boards- Manager-Fuel & 93.87 oil) 22-4510-2201 (Playground & Recreation Fund-Recreation Programs-Fuel & 348.89 & 0il)  Invoice Items 1  Vendor 3448 - SOUTH CENTRAL FS, INC. Totals Invoices 1 \$27,17  Vendor 1786 - SPRINGFIELD ELECTRIC SUPPLY CO  S010180530.001 Maintenance building electrical Open materials/ENG  P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Capital Improvement projects - Maintenance 1.0000 EA 533.6900 533.69			Water and Sewe	Fund-Waste	Water Treati	ment Plant-				364.33	
oil) 22-4510-2201 (Playground & Recreation Fund-Recreation Programs-Fuel & oil)  Invoice Items 1  Vendor 3448 - SOUTH CENTRAL FS, INC. Totals  Invoices 1  Solid Solid Solid Solid Spring Stell Electric Supply CO  Solid Solid Solid Solid Maintenance building electrical Open materials/ENG  P.O. Number Item Description Capital Improvement projects - Maintenance 1.0000 EA 533.6900 533.69  Base of the solid Invoices 1 Sales Solid Amount Vendor Catalog Part Number Contract Number Contract Number Unit Open Solid		,									
22-4510-2201 (Playground & Recreation Fund-Recreation Programs-Fuel & 348.89 & oil)  Invoice Items 1  Vendor 3448 - SOUTH CENTRAL FS, INC. Totals Invoices 1 \$27,17  Vendor 1786 - SPRINGFIELD ELECTRIC SUPPLY CO  S010180530.001 Maintenance building electrical Open atterials/ENG  P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Capital Improvement projects - Maintenance 1.0000 EA 533.6900 533.69			General Fund-Ad	ministration &	Boards- Ma	nager-Fuel &				93.87	
Vendor 1786 - SPRINGFIELD ELECTRIC SUPPLY CO S010180530.001 Maintenance building electrical Open materials/ENG P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Capital Improvement projects - Maintenance building electrical materials/ENG  Example 1 Invoices 1 Sequence 1.0000 EA 533.6900 S33.69			Dlayground & Do	croation Fund	Docroation I	Programa Fuol				240 00	
Vendor 3448 - SOUTH CENTRAL FS, INC. Totals Invoices 1 \$27,17  Vendor 1786 - SPRINGFIELD ELECTRIC SUPPLY CO  S010180530.001 Maintenance building electrical Open 10/21/2022 11/18/2022 10/21/2022 53 materials/ENG  P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Capital Improvement projects - Maintenance building electrical materials/ENG			riaygiouilu & Re	creation Fund-	Recreation	riograms-ruei				340.09	
Vendor 1786 - SPRINGFIELD ELECTRIC SUPPLY CO  S010180530.001		a ony			Invoice	e Items	1				
Vendor 1786 - SPRINGFIELD ELECTRIC SUPPLY CO  S010180530.001 Maintenance building electrical Open materials/ENG  P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Capital Improvement projects - Maintenance building electrical materials/ENG  EA 533.6900 533.69			Ven	dor <b>3448 - 9</b>	SOUTH CEN	TRAL FS, INC. Tota	ls	Invoice	·S	1	\$27,173.25
S010180530.001 Maintenance building electrical Open 10/21/2022 11/18/2022 10/21/2022 10/21/2022 53 materials/ENG  P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Capital Improvement projects - Maintenance 1.0000 EA 533.6900 533.69 building electrical materials/ENG	Vendor 1786 - SDR	INGELEID ELECTRIC SUPPLY				-					
materials/ENG  P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number  Capital Improvement projects - Maintenance 1.0000 EA 533.6900 533.69  building electrical materials/ENG						10/21/2022	11/18/2022	10/21/2022			533.69
Capital Improvement projects - Maintenance 1.0000 EA 533.6900 533.69 building electrical materials/ENG	3010100330.001		п орен			10/21/2022	11/10/2022	10/21/2022			333.03
building electrical materials/ENG	P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
		•	- Maintenance	1.0000	EA						
G/L Account Project Amount			NG								
		G/L Account				Proje	ct			Amount	



Invoice Due Date Range 11/05/22 - 11/18/22

Received Date Payment Date Invoice Net Amount 533.69
533.69
g Part Number Contract Number
533.69
8,448.62
g Part Number Contract Number
Amount
8,448.62
801.90
g Part Number Contract Number
Amount
801.90
627.77
027.77
g Part Number Contract Number
g Part Number Contract Number  Amount
g Part Number Contract Number
g Part Number Contract Number  Amount
g Part Number Contract Number  Amount
Amount cession Building) 627.77
Contract Number  Amount Cession Building)  627.77
Contract Number  Amount Cession Building)  627.77
Amount 627.77  25.00  g Part Number Contract Number  amount 627.77



Invoice Due Date Range 11/05/22 - 11/18/22

nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Rece	ived Date	Payment Date	Invoice Net Amount
	LOCKER SHOP & UNIQUE APPA		NS							
60777	Uniforms/FD	Open			11/03/2022		11/03/2022			1,145.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part	. Number	Contract Number	
	Uniforms / FD - Uniforms/FD		1.0000	EA	1,145.0000	1,145.00				
	G/L Account				Projec	t			Amount	
	11-4221-2701 (Ge	eneral Fund-Fire	Department	:-Uniforms)					1,145.00	
				Invoice	Items	1				
	Vendor <b>4518 - Th</b>	IE LOCKER SH	IOP & UNIQ	UE APPARE	L SOLUTIONS Total	S	Invoices		_	\$1,145.00
endor <b>1858 - THE</b>	UPCHURCH GROUP, INC									
2	Douglas St Design/MFT	Open			11/03/2022	11/18/2022	11/03/2022			2,209.73
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	. Number	Contract Number	
	Architect & Engineering Services Design/MFT	- Douglas St	1.0000	EA	2,209.7300	2,209.73				
	G/L Account				Projec	t			Amount	
	25-4312-3103 (Mo	otor Fuel Tax Fu	ınd-Motor Fu	el Tax Depar	tment- PW 20	39 (MFT section	n 19-118-00-WRS Do	uglas St)	2,209.73	
	Architect & engine					•		,	,	
				Invoice	Items	1				
		Vendor	1858 - THE	UPCHURCI	H GROUP, INC Total	S	Invoices		1 -	\$2,209.73
endor <b>1831 - THE</b>	WINNING STITCH LLC									
3516	Bingo Winner (Hannah Dowling)	/ Open			10/26/2022	11/18/2022	10/26/2022			26.00
	EBHR									
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part	t Number	Contract Number	
	Employee Bingo Prize - Bingo Wi Dowling) / EBHR	inner (Hannah	1.0000	EA	26.0000	26.00				
	G/L Account				Projec	t			Amount	
	11-4700-3197 (Ge	eneral Fund-Hur	man Resourc	es-Other emp	loyee				26.00	
	benefits)									
	benefits)			Invoice	Items	1				
	benefits)	Vendo	r <b>1831 - T</b> i		Items  G STITCH LLC Total		Invoices		<del>-</del> 1	\$26.00
endor <b>2620 - THC</b>	benefits)  DMSON REUTERS - WEST	Vendo	r <b>1831 - T</b> i				Invoices		1 -	\$26.00
	DMSON REUTERS - WEST October Monthly Westlaw	Vendor	r <b>1831 - T</b> i			S	Invoices 11/01/2022		1 -	
endor <b>2620 - THO</b> 47257055 <i>P.O. Number</i>	OMSON REUTERS - WEST October Monthly Westlaw Usage/ATTORNEY		r <b>1831 - T</b> I		G STITCH LLC Total	s 11/18/2022	11/01/2022		1  Contract Number	\$26.00 542.26
17257055	OMSON REUTERS - WEST October Monthly Westlaw Usage/ATTORNEY Item Description Subscriptions - October Monthly	Open		HE WINNIN	<b>G STITCH LLC</b> Total	s 11/18/2022	11/01/2022  Vendor Catalog Part		-	·
47257055	OMSON REUTERS - WEST October Monthly Westlaw Usage/ATTORNEY Item Description	Open	Quantity	HE WINNIN	G STITCH LLC Total  11/01/2022  Amount/Unit	11/18/2022 <i>Total Amount</i> 542.26	11/01/2022  Vendor Catalog Part		-	•
47257055	OMSON REUTERS - WEST October Monthly Westlaw Usage/ATTORNEY Item Description Subscriptions - October Monthly Usage/ATTORNEY	Open Westlaw	Quantity 1.0000	HE WINNIN  U/M EA	G STITCH LLC Total  11/01/2022  Amount/Unit 542.2600  Project	11/18/2022 <i>Total Amount</i> 542.26	11/01/2022  Vendor Catalog Part		Contract Number	•



Invoice Due Date Range 11/05/22 - 11/18/22

Invoice Number	Invoice Description	Status	ŀ	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount		
846698866	IL compiled statues 2021 supplements - Vol 1 & 2	Open			11/04/2022	11/18/2022	11/04/2022			108.00		
P.O. Number	Item Description  Books & Manuals - IL compile supplements - Vol 1 & 2	ed statues 2021	Quantity 1.0000	U/M EA	Amount/Unit 108.0000	Total Amount 108.00		og Part Number	Contract Number			
	G/L Account				Projec	ct			Amount			
	11-4002-2006	(General Fund-City	Clerk-Books		e Items	1			108.00			
		Vendor	2620 - THO	MSON RE	UTERS - WEST Total	S	Invoices	5	2	\$650.26		
Vendor <b>4417 - TOP</b>	NOTCH TREE SERVICE											
10 25 2022	2226 Douglas - Remove Tree/Grind/Haul & Fill/MOTO FUEL TAX	Open R			10/25/2022	11/18/2022	10/25/2022			2,500.00		
P.O. Number	Item Description 1/4 page full color ad/tourism Remove Tree/Grind/Haul & F TAX		Quantity 1.0000	U/M EA	Amount/Unit 2,500.0000	Total Amount 2,500.00	Vendor Catalo	og Part Number	Contract Number			
	G/L Account Project Amount											
	G/L ACCOUNT				110,00							
	25-4312-3108		ınd-Motor Fue	l Tax Depar	tment-Stump PW 22		mp Removal)		2,500.00			
	,		ınd-Motor Fue	•	tment-Stump PW 22		mp Removal)					
	25-4312-3108	services)		Invoice	tment-Stump PW 22	2 04 (Tree & Stui	mp Removal)  Invoices	5		\$2,500.00		
	25-4312-3108 & tree remova	Vendor		Invoice	tment-Stump PW 22	2 04 (Tree & Stui	,	5	2,500.00	\$2,500.00		
Vendor <b>4147 - TRA</b> 139545	25-4312-3108	Vendor		Invoice	tment-Stump PW 22	2 04 (Tree & Stui	,	5	2,500.00	\$2,500.00 145.00		
	25-4312-3108 & tree remova  AFFIC CONTROL CORPORATION Flashing Beacon @ Lake for North Traffic/MOTOR FUEL TAX  Item Description	Vendor NB Open	r <b>4417 - TO</b> <i>Quantity</i>	Invoice P NOTCH	tment-Stump PW 22 e Items  TREE SERVICE Total  10/26/2022  Amount/Unit	2 04 (Tree & Stur 1 s 11/18/2022 Total Amount	Invoices  10/26/2022  Vendor Catalog	og Part Number	2,500.00			
139545	25-4312-3108 & tree remova  AFFIC CONTROL CORPORATION Flashing Beacon @ Lake for North Traffic/MOTOR FUEL TAX  Item Description 1/4 page full color ad/tourism Beacon @ Lake for NB Traffic	Vendor NB Open  1 - Flashing	r <b>4417 - TO</b>	Invoice P NOTCH	tment-Stump PW 22 e Items  FREE SERVICE Total  10/26/2022	2 04 (Tree & Stur 1  s   11/18/2022	Invoices  10/26/2022  Vendor Catalog		2,500.00			
139545	25-4312-3108 & tree remova  AFFIC CONTROL CORPORATION Flashing Beacon @ Lake for North Traffic/MOTOR FUEL TAX Item Description 1/4 page full color ad/tourism	Vendor NB Open  1 - Flashing	r <b>4417 - TO</b> <i>Quantity</i>	Invoice P NOTCH	tment-Stump PW 22 e Items  TREE SERVICE Total  10/26/2022  Amount/Unit	2 04 (Tree & Stur 1 s 11/18/2022 Total Amount 145.00	Invoices  10/26/2022  Vendor Catalog		2,500.00			
139545	25-4312-3108 & tree remova  AFFIC CONTROL CORPORATION Flashing Beacon @ Lake for North Traffic/MOTOR FUEL TAX  Item Description 1/4 page full color ad/tourism Beacon @ Lake for NB Traffic TAX  G/L Account	Vendor NB Open 1 - Flashing MOTOR FUEL  (Motor Fuel Tax Fu	Quantity 1.0000	Invoice P NOTCH  U/M EA	trent-Stump PW 22  E Items  TREE SERVICE Total  10/26/2022  Amount/Unit 145.0000  Project  tment-Traffic	2 04 (Tree & Stur 1 s 11/18/2022 Total Amount 145.00	Invoices  10/26/2022  Vendor Catalog		2,500.00  1  Contract Number			
139545	25-4312-3108 & tree remova  AFFIC CONTROL CORPORATIO Flashing Beacon @ Lake for N Traffic/MOTOR FUEL TAX Item Description 1/4 page full color ad/tourism Beacon @ Lake for NB Traffic TAX  G/L Account 25-4312-2305	Vendor NB Open 1 - Flashing MOTOR FUEL  (Motor Fuel Tax Fu	Quantity 1.0000	Invoice P NOTCH  U/M EA	trent-Stump PW 22  E Items  TREE SERVICE Total  10/26/2022  Amount/Unit 145.0000  Project  tment-Traffic	2 04 (Tree & Stur 1 s 11/18/2022 Total Amount 145.00	Invoices  10/26/2022  Vendor Catalog		2,500.00  1  Contract Number  Amount			
139545	25-4312-3108 & tree remova  AFFIC CONTROL CORPORATIO Flashing Beacon @ Lake for N Traffic/MOTOR FUEL TAX Item Description 1/4 page full color ad/tourism Beacon @ Lake for NB Traffic TAX  G/L Account 25-4312-2305	Vendor  Vendor  NB Open  - Flashing - MOTOR FUEL  (Motor Fuel Tax Fuance)	Quantity 1.0000	Invoice  U/M EA  I Tax Depar	trent-Stump PW 22  E Items  TREE SERVICE Total  10/26/2022  Amount/Unit 145.0000  Project  tment-Traffic	2 04 (Tree & Stur 1 s 11/18/2022 Total Amount 145.00	Invoices  10/26/2022  Vendor Catalog	og Part Number	2,500.00  1  Contract Number  Amount			
139545 <i>P.O. Number</i>	25-4312-3108 & tree remova  AFFIC CONTROL CORPORATIO Flashing Beacon @ Lake for N Traffic/MOTOR FUEL TAX Item Description 1/4 page full color ad/tourism Beacon @ Lake for NB Traffic TAX  G/L Account 25-4312-2305	Vendor  Vendor  NB Open  - Flashing - MOTOR FUEL  (Motor Fuel Tax Fuance)	Quantity 1.0000	Invoice  U/M EA  I Tax Depar	tment-Stump PW 22 te Items  FREE SERVICE Total  10/26/2022  Amount/Unit 145.0000  Project  tment-Traffic	2 04 (Tree & Stur 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Invoices 10/26/2022 Vendor Catalo	og Part Number	2,500.00  1  Contract Number  Amount 145.00	\$145.00		
139545 <i>P.O. Number</i> Vendor <b>1851 - UNI</b>	25-4312-3108 & tree remova  AFFIC CONTROL CORPORATION Flashing Beacon @ Lake for North Traffic/MOTOR FUEL TAX Item Description 1/4 page full color ad/tourism Beacon @ Lake for NB Traffic TAX  G/L Account 25-4312-2305 signal mainten	Vendor  Vendor  NB Open  1 - Flashing  KMOTOR FUEL  (Motor Fuel Tax Fuance)  Vendor 4147  Open	Quantity 1.0000	Invoice  U/M EA  I Tax Depar	trent-Stump PW 22 trent Items  TREE SERVICE Total  10/26/2022  Amount/Unit 145.0000  Project  trent-Traffic  Items  TORPORATION Total	2 04 (Tree & Stur 1 1 1 1 1 1 1 1 1 1 1 1 1	Invoices  10/26/2022  Vendor Catalo  Invoices  11/05/2022  Vendor Catalo	og Part Number	2,500.00  1  Contract Number  Amount 145.00	145.00		



Invoice Due Date Range 11/05/22 - 11/18/22

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
000029Y964452A	WP Lab Expense - Freight	Open	0	11/04	11/05/2022	11/18/2022	11/05/2022	- Deut Mussele	Control of Novelland	15.82
P.O. Number	Item Description	(Water and Sewe	<i>Quantity</i>	,	Amount/Unit	Total Amount	vendor Catalo	ng Part Number	Contract Number 15.82	
	consulting serv		i runu-watei	meatinent Fi	ant-Other				15.62	
	J. 11. 1	,		Invoice	e Items	1				
		Vend	dor <b>1851 - U</b>	JNITED PAR	RCEL SERVICE Total	S	Invoices	5	1 -	\$15.82
Vendor <b>1857 - UNI</b>	VERSITY OF ILLINOIS-GAR									
UPI11220	Control Arrest Tactics Training	g/PD Open			10/31/2022	11/18/2022	10/31/2022			525.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Education & training expense Tactics Training/PD	- Control Arrest	1.0000	EA	525.0000	525.00	)			
	G/L Account				Projec	ct			Amount	
	11-4210-3706 expense)	(General Fund-Po	lice Departme	nt-Education	& training				525.00	
	y			Invoice	e Items	1				
		Vendor 1	857 - UNIVE	RSITY OF I	LLINOIS-GAR Total	S	Invoices	5	1 -	\$525.00
/endor <b>1860 - USA</b>	BLUE BOOK									
145377	WW Lab Supplies	Open			10/17/2022	11/18/2022	10/17/2022			234.70
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Lab supplies / WWTP - WW L	ab Supplies	1.0000	EA	234.7000	234.70	)			
	G/L Account				Projec	ct			Amount	
	61-4621-2105	(Water and Sewei	r Fund-Waste	Water Treatr	ment Plant- 0000	(0000 - Misc. Ed	quip.)		234.70	
	Laboratory sup	pplies)								
				Invoice	e Items	1				
			Vendor	1860 - US	A BLUE BOOK Total	S	Invoices	5	1 -	\$234.70
Vendor <b>1868 - VER</b>	IZON WIRELESS									
9919075428	GPS Unit/UTILITY	Open			10/25/2022	11/18/2022	10/25/2022			15.04
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Cell phone service - GPS Unit	/UTILITY	1.0000	EA	15.0400	15.04	ŀ			
	G/L Account				Projec	ct			Amount	
	61-4610-3402	(Water and Sewei	r Fund-Utility [	Department-0	Cell phone				15.04	
	expense)									
				Invoice	e Items	1				
			Vendor 18	68 - VERIZO	ON WIRELESS Total	S	Invoices	5	1	 \$15.04

Vendor 1877 - WALMART



Invoice Due Date Range 11/05/22 - 11/18/22

Invoice Number	Invoice Description	Status	Н	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
10422	WW Office Equipment	Open			11/04/2022	11/18/2022	11/04/2022			97.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Minor office equipment - WV	V Office Equipment	1.0000	EA	97.0000	97.00	1			
	G/L Account				Projec	ct			Amount	
		(Water and Sewer	Fund-Waste V	Vater Treati	ment Plant-				97.00	
	Office supplie	S)		Invoice	e Items	1				
			Ve	endor <b>187</b>	77 - WALMART Tota	ls	Invoices	3	1	 \$97.0
endor <b>2946 - WA</b> 1	TER SOLUTIONS UNLIMITED	, INC.								
08096	WP Chemicals - Bleach, Amr				10/25/2022	11/18/2022	10/25/2022			7,140.0
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Chemicals / WTP - WP Chen Ammonia	nicals - Bleach,	1.0000	EA	7,140.0000	7,140.00	1			
	G/L Account				Projec	ct			Amount	
	61-4611-2109 Chemicals)	(Water and Sewer	Fund-Water T	reatment Pl	lant-				7,140.00	
	56			Invoice	e Items	1				
		Vendor <b>2946 - W</b>	ATER SOLUT	TIONS UNI	LIMITED, INC. Tota	ls	Invoices	;	1	\$7,140.0
	TTS COPY SYSTEM INC - DAL	-								
2734920	Copy service/PD	Open			10/31/2022		10/31/2022			109.4
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Repair of office equipment -	Copy service/PD	1.0000	EA	109.4300	109.43	l			
		7 (General Fund-Poli	ce Departmen	t-Repair of	<i>Proje</i> office	Ct			Amount 109.43	
	equipment)			Invoice	Itoms	1				
				11100106	e Items	1				
		endor <b>3964 - WA</b>	TTS COPY SY	STEM INC	C - DALLAS, TX Tota	ls	Invoices	;	1	\$109.4
endor <b>3865 - ALE</b>		0			44/40/0000	11/10/2022	44/40/2022			
1/10/2022	Registration fee reimbursement/B&D	Open			11/10/2022	11/18/2022	11/10/2022			20.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Capital Improvement project fee reimbursement/B&D	ts - Registration	1.0000	ÉA	20.0000	20.00				
	G/L Account				Proje	ct			Amount	
	11-4640-3706 & training exp	5 (General Fund-Buil bense)	ding & Develo	pment Serv	rices-Education				20.00	
	S. C.C.IIIII G OA			Invoice	e Items	1				
			Vendor	3865 - A	LEX WINKLER Tota	ls	Invoices		1	 \$20.0
endor <b>1891 - WO</b> I	I KE NIIRSERY									, .
ACTION 1931 - MOI	LNL NUKSEKI									



Invoice Due Date Range 11/05/22 - 11/18/22

Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Trees - MAINT								. ,	194.00
Item Description		Quantity	U/M	Amount/Unit			Part Number	Contract Number	
Park maintenance materials	- Trees - MAINT	1.0000	EA	194.0000	194.00				
G/L Account					ct			Amount	
	194.00								
			Invoice	Items	1				
		Vendor 1	1891 - WO	LKE NURSERY Tota	ls	Invoices		1 -	\$194.00
•	Open								221.51
,		,	,				Part Number	Contract Number	
		1.0000	ΕA					A t	
,		formation Consi	ana Othar a	_	CT				
	o (General Fund-Ini	iormation Servi	ces-other co	Disting				221.51	
Sci vices)			Invoice	Items	1				
	Vendor <b>1893 - XI</b>	EROX CORPO	RATION - 1	<b>S 719628943</b> Tota	ls	Invoices		1	\$221.5
AKER									
Refund for 40mile relay	Open			10/19/2022	11/18/2022	10/19/2022			203.16
		0 "	11/04	A	T		D / A/ /	C , , , , , , ,	1
Program refunds - REC - Re	fund for 40mile	1.0000	EA	203.1600		_	Part Number	Contract Number	
-				Proie	ct			Amount	
,	1 (Playground & Re	creation Fund-F	Recreation P	,		lile Relav)			
		ici cation i ana i	teereación i	rogiumo neo i	2000 3110 (1011	me reay)		203.10	
	-		Invoice	Items	1				
		Ve	endor <b>BRE</b>	NNON BAKER Tota	ls	Invoices		1 -	\$203.16
N .									
Refund for 40mile relay cancellation - REC	Open			10/06/2022	11/18/2022	10/06/2022			206.18
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
Program refunds - REC - Re relay cancellation - REC	fund for 40mile	1.0000	EA	206.1800	206.18				
G/L Account								Amount	
		creation Fund-F	Recreation P	rograms- REC 1	L008 5140 (40 M	lile Relay)		206.18	
-	,		Invoice	Items	1				
									ı
	Item Description Park maintenance materials G/L Account 11-4194-251 maintenance  OX CORPORATION - IS 719 Copier contract/IS Item Description Other consulting services - G/L Account 11-4060-310 services)  GAKER Refund for 40mile relay cancellation - REC Item Description Program refunds - REC - Re relay cancellation - REC G/L Account 22-4510-380 Program refunds - REC - Re relay cancellation - REC Item Description Program refunds - REC - Re relay cancellation - REC Item Description Program refunds - REC - Re relay cancellation - REC Item Description Program refunds - REC - Re relay cancellation - REC	Trees - MAINT  Item Description  Park maintenance materials - Trees - MAINT  G/L Account  11-4194-2513 (General Fund-Pamaintenance materials)  OX CORPORATION - IS 719628943  Copier contract/IS  Open  Item Description  Other consulting services - Copier contract/IS  G/L Account  11-4060-3106 (General Fund-Inservices)  Vendor 1893 - Xi  SAKER  Refund for 40mile relay Open  cancellation - REC  Item Description  Program refunds - REC - Refund for 40mile relay cancellation - REC  G/L Account  22-4510-3801 (Playground & Reprogram income)	Trees - MAINT Open  Item Description Quantity Park maintenance materials - Trees - MAINT 1.0000  G/L Account 11-4194-2513 (General Fund-Parks & Maintena maintenance materials)  Vendor 1  OX CORPORATION - IS 719628943  Copier contract/IS Open  Item Description Quantity Other consulting services - Copier contract/IS 1.0000  G/L Account 11-4060-3106 (General Fund-Information Serviservices)  Vendor 1893 - XEROX CORPORATION - REC  Item Description Quantity Program refunds - REC - Refund for 40mile 1.0000  relay cancellation - REC  G/L Account 22-4510-3801 (Playground & Recreation Fund-Program income)  Refund for 40mile relay Open cancellation - REC  Item Description Quantity Program income)	Trees - MAINT	Trees - MAINT Open Quantity U/M Amount/Unit Park maintenance materials - Trees - MAINT 1.0000 EA 194.0000  G/L Account 11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)  Vendor 1891 - WOLKE NURSERY Tota  OX CORPORATION - IS 719628943  Copier contract/IS Open 11/01/2022  Item Description Quantity U/M Amount/Unit Other consulting services - Copier contract/IS 1.0000 EA 221.5100  G/L Account Projec  11-4060-3106 (General Fund-Information Services-Other consulting services)  Vendor 1893 - XEROX CORPORATION - IS 719628943 Tota  OX CORPORATION - IS 719628943  Copier contract/IS 1.0000 EA 201.5100  G/L Account Projec  10/19/2022  Cancellation - REC  Item Description Quantity U/M Amount/Unit  Program refunds - REC - Refund for 40mile 1.0000 EA 203.1600  relay cancellation - REC  G/L Account Projec  22-4510-3801 (Playground & Recreation Fund-Recreation Programs-Program income)  Refund for 40mile relay Open 10/06/2022  Cancellation - REC  Item Description Quantity U/M Amount/Unit  Program refunds - REC - Refund for 40mile 1.0000 EA 206.1800  Refund for 40mile relay Open 10/06/2022  Cancellation - REC  Item Description REC  Item Description Quantity U/M Amount/Unit  Program refunds - REC - Refund for 40mile 1.0000 EA 206.1800  Refund for 40mile relay Open 206.1800  Refund for 40mile relay Open 22-4510-3801 (Playground & Recreation Fund-Recreation Programs-Program income)  Refund for 40mile relay Open 22-4510-3801 (Playground & Recreation Fund-Recreation Programs-Program income)	Trees - MAINT Open Quantity U/M Amount/Unit Total Amount Park maintenance materials - Trees - MAINT 1.0000 EA 194.0000 194.00 G/L Account Project 11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)  Vendor 1891 - WOLKE NURSERY Totals  OX CORPORATION - IS 719628943 Copier contract/IS Open 11/01/2022 11/18/2022 Item Description Quantity U/M Amount/Unit Total Amount Other consulting services - Copier contract/IS 1.0000 EA 221.5100 221.51 G/L Account Project 11-4060-3106 (General Fund-Information Services-Other consulting services)  Invoice Items 1  Vendor 1893 - XEROX CORPORATION - IS 719628943 Totals  Vendor 1893 - XEROX CORPORATION - IS 719628943 Totals  AKER Refund for 40mile relay Open 10/19/2022 11/18/2022 cancellation - REC Item Description Quantity U/M Amount/Unit Total Amount Program refunds - REC - Refund for 40mile 1.0000 EA 203.1600 203.16 relay cancellation - REC G/L Account Project 22-4510-3801 (Playground & Recreation Fund-Recreation Programs-Project 10/06/2022 11/18/2022 cancellation - REC Item Description Quantity U/M Amount/Unit Total Amount Program income)  Refund for 40mile relay Open 10/06/2022 11/18/2022 cancellation - REC Item Description Quantity U/M Amount/Unit Total Amount Program refunds - REC - Refund for 40mile 1.0000 EA 206.1800 206.18 relay cancellation - REC Item Description Quantity U/M Amount/Unit Total Amount Program refunds - REC - Refund for 40mile 1.0000 EA 206.1800 206.18 relay cancellation - REC G/L Account Project 22-4510-3801 (Playground & Recreation Fund-Recreation Programs-REC 1008 5140 (40 M Project 22-4510-3801 (Playground & Recreation Fund-Recreation Programs-REC 1008 5140 (40 M Project 22-4510-3801 (Playground & Recreation Fund-Recreation Programs-REC 1008 5140 (40 M Project 22-4510-3801 (Playground & Recreation Fund-Recreation Programs-REC 1008 5140 (40 M Project 22-4510-3801 (Playground & Recreation Fund-Recreation Programs-REC 1008 5140 (40 M Project 22-4510-3801 (Playground & Recreation Fund-Recreation Programs-REC 1008 5140 (40 M	Trees - MAINT Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Park maintenance materials - Trees - MAINT 1.0000 EA 194.0000 194.00 1	Trees - MAINT	Trees - MAINT



Invoice Due Date Range 11/05/22 - 11/18/22

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor ROBBIE GLA	ADU									
LEMS-GLADU 11/22	Reimbursement for work boots - MAINT	Open			11/07/2022	11/18/2022	11/07/2022			100.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Safety gear & clothing - Reimburg work boots - MAINT	sement for	1.0000	EA	100.0000	100.00	)			
	G/L Account				Projec	ct			Amount	
	11-4194-2704 (Gel gear & clothing)	neral Fund-Pa	rks & Mainter	nance Departr	nent-Safety				100.00	
				Invoice	e Items	1				
				Vendor R	OBBIE GLADU Total	S	Invoice	es	1 -	\$100.00
Vendor ROB ULM										
Ulm40Mile	Refund for 40mile relay cancellation - REC	Open			09/18/2022	11/18/2022	09/18/2022			86.87
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Program refunds - REC - Refund to relay cancellation - REC	for 40mile	1.0000	EA	86.8700	86.87	7			
	G/L Account				Projec				Amount	
	22-4510-3801 (Pla Program income)	yground & Re	creation Fund	d-Recreation F	Programs- REC 1	008 5140 (40 M	1ile Relay)		86.87	
				Invoice	e Items	1				
				Ven	dor <b>ROB ULM</b> Total	S	Invoice	es	1	\$86.87
					Grand Total	S	Invoice	es <b>2</b> 1	 16	\$637,178.37

### **City of Charleston**

## Water Refunds - Payment Batch Register

Bank Account: CKG - Checking Batch Date: 11/09/2022

Туре	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Ac	count: CKG - Che	ecking			
Check	11/09/2022	184747 Utility Management Refund	AUSTIN FRENCH-BOWEN		59.71
Check	11/09/2022	184748 Utility Management Refund	EMBARRAS RIVER BASIN AGEN	CY, INC	230.51
Check	11/09/2022	184749 Utility Management Refund	JACKSON FAMILY LP		18.77
Check	11/09/2022	184750 Utility Management Refund	MLM PROPERTIES		17.06
Check	11/09/2022	184751 Utility Management Refund	NEWLIN , KAYLA		34.12
Check	11/09/2022	184752 Utility Management Refund	WEAVER, MIKE		17.06
Check	11/09/2022	184753 Utility Management Refund	ZIMMER PROP LLC		54.59
Check	11/09/2022	184754 Utility Management Refund	ZIMMER PROP LLC		84.50
Check	11/09/2022	184755 Utility Management Refund	ZIMMER PROPERTIES		44.36
Check	11/09/2022	184756 Utility Management Refund	ZIMMER PROPERTIES/CARLYLE	APTS	30.71
Check	11/09/2022	184757 Utility Management Refund	ZIMMER PROPERTIES/CARLYLE	APTS	17.06
CKG Che	ecking Totals:		Transactions: 11		\$608.45
	Checks:	11 \$60	8.45		

User: Kara Rudolphi Pages: 1 of 1 11/9/2022 3:02:09 PM

### **City Council Regular Meeting**

**Meeting Date:** 11/15/2022

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

### TITLE:

\*COMPTROLLER'S REPORT: October 2022.

### **BACKGROUND:**

The Comptroller's Report will be added prior to the Council Meeting.

## **STAFF RECOMMENDATION:**

Approve.

### **Attachments**

Comptroller's Report: October 2022.

4)

## CITY OF CHARLESTON OFFICE OF THE COMPTROLLER

## **MONTHLY COMPTROLLER'S REPORT**

**OCTOBER 31, 2022** 

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

### FOR THE MONTH ENDING OCTOBER 31, 2022

\*\*\*\* \*\*\*\* REVERSAL OF **BEGINNING TRANSFER** INTERFUND **ENDING FUND BALANCE** IN (OUT) REVENUES **EXPENSES BALANCE** LOANS **BALANCE GENERAL FUND** 11,369,148 \$ 1,270,995 \$ 1,621,376 \$ 11,018,767 \$ \$ 11,018,767 PLAYGROUND AND RECREATION 108,201 39,381 57,743 89,839 89,839 HEALTH SELF INSURANCE FUND 437,775 142,807 127,837 452,745 452,745 DRUG TRAFFIC PREVENTION 21,470 242 96 21,616 21,616 MOTOR FUEL TAX 1,925,572 61,559 346,826 1,640,305 1,640,305 TAX INCREMENT FINANCING 177,266 50,843 126,423 126,423 **DEBT SERVICE** 529,438 529,438 529,438 WATER/SEWER FUND 4,105,493 1,761,871 559,595 5,307,769 5,307,769 19,186,902 **TOTALS- CASH BASIS** 3,276,855 18,674,363 2,764,316 19,186,902 (1,159,104)CASH TO ACCRUAL ADJUSTMENT 410,466 2,117,751 \$ 3,174,782 **TOTALS - ACCRUAL BASIS** 

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

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

### FOR THE MONTH ENDING OCTOBER 31, 2022

<u>FUND</u>	CASH IN <u>BANK</u>	INVE	STMENTS	<u>TOTAL</u>
GENERAL	\$ 6,533,321	\$	4,485,446	\$ 11,018,767
PLAYGROUND AND RECREATION	51,998		37,841	89,839
HEALTH SELF INSURANCE FUND	452,745		-	452,745
DRUG TRAFFIC PREVENTION	21,616		-	21,616
MOTOR FUEL TAX	1,640,305		-	1,640,305
TAX INCREMENT FINANCING	126,423		-	126,423
DEBT SERVICE	529,438		-	529,438
WATER/SEWER FUND	 4,148,616		1,159,153	5,307,769
TOTAL	\$ 13,504,462	\$	5,682,440	\$ 19,186,902

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

### FOR THE MONTH ENDING OCTOBER 31, 2022

### REVENUES

		INLVENTOLO					
				%		ENTIRE	%
		YEAR TO	ANNUAL	OF		PRIOR	OF PRIOR
<u>FUND</u>	<u>MONTH</u>	<u>DATE</u>	<u>BUDGET</u>	<u>BUDGET</u>		<u>YEAR</u>	<u>YEAR</u>
GENERAL FUND	\$ 1,348,345	\$ 8,846,258	\$ 16,529,386	54% \$	5	17,565,711	50%
PLAYGROUND AND RECREATION	23,398	475,106	637,794	74%		588,757	81%
HEALTH SELF INSURANCE	139,936	816,732	1,869,034	44%		1,649,487	50%
DRUG TRAFFIC PREVENTION	146	164	6,000	3%		18,970	1%
MOTOR FUEL TAX	61,771	598,081	956,553	63%		1,353,091	44%
TAX INCREMENT FINANCING	-	174,992	203,819	86%		203,758	86%
DEBT SERVICE	-	522,422	607,564	86%		591,893	88%
WATER/SEWER FUND	 544,155	3,238,899	13,709,359	24%		6,093,854	53%
TOTALS	\$ 2,117,751	\$ 14,672,654	\$ 34,519,509	43% \$	5	28,065,521	52%

### **EXPENDITURES**

		YEAR TO	ANNUAL	% OF	ENTIRE PRIOR	% OF PRIOR
<u>FUND</u>	<u>MONTH</u>	DATE	BUDGET	BUDGET	YEAR	YEAR
GENERAL FUND	\$ 2,195,086	\$ 9,485,199	\$ 17,468,210	54%	\$ 14,457,883	66%
PLAYGROUND AND RECREATION	34,464	457,713	637,794	72%	631,661	72%
HEALTH SELF INSURANCE	127,837	702,448	1,834,889	38%	1,466,092	48%
DRUG TRAFFIC PREVENTION	-	-	4,100	0%	1,071	0%
MOTOR FUEL TAX	296,729	924,020	2,092,502	44%	722,705	128%
TAX INCREMENT FINANCING	693	9,648	133,144	7%	97,731	10%
DEBT SERVICE	-	21,263	607,564	3%	588,866	4%
WATER/SEWER FUND	 519,973	4,563,049	12,941,244	35%	5,123,634	89%
TOTALS	\$ 3,174,782	\$ 16,163,340	\$ 35,719,447	45%	\$ 23,089,643	70%

**City Council Regular Meeting** 

**Meeting Date:** 11/15/2022

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

TITLE:

**RESOLUTION:** Authorizing Execution of Towing of Vehicles Agreement.

**STAFF RECOMMENDATION:** 

Waive layover period and approve.

**Attachments** 

RES: Authorizing Execution of Towing of Vehicles Agreement.

CPD Towing Agreement.

5)

## RESOLUTION

2022 - R -

## RESOLUTION AUTHORIZING EXECUTION OF TOWING OF VEHICLES AGREEMENT

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 has previously adopted the Illinois Vehicle Code, Chapter 625 of the Illinois Compiled States, Sections 5-1-100, et seq. as may be amended from time to time, pursuant to the authority granted to the City by 625 ILCS 5/20-204; and

WHEREAS, based on a routine review of its agreement with local towing agencies, the City desires to amend its Towing of Vehicles Agreement between the City and tow agencies; and

WHEREAS, the City of Charleston has determined that it is in the best interest of the City of Charleston and the citizens thereof to revise and update the agreement to be entered into with tow agencies, under the conditions as set forth in the proposed agreement, attached hereto as Exhibit A, said agreement being incorporated herein by reference;

NOW, BE IT THEREFORE RESOLVED by the City Council of the City of Charleston that the City of Charleston Chief of Police be and is hereby authorized and directed to execute said agreement with tow agencies regarding towing of vehicles.

INTRODUCED to Council this _	day of	2022.
PASSED by Council this	day of	2022.

	Aye	Nay	Abstain	Absent	
Mayor:					
Brandon C	ombs				
City Counc	cil:				
Matthew H	Iutti				
Jeff Lahr					
Dennis Ma	lak				
Tim Newe	11				
			Mayor		
			•		

City Clerk



## **Charleston Police Department**



#### **TOWING POLICY # 502**

Agreement between Charleston Police Department and Towing Agencies

## AMENDMENT TO POLICY EXECUTED NOVEMBER 16, 2022, AND SHALL BE VALID UNTIL NOVEMBER 12, 2023

### I. PURPOSE:

The purpose of this policy is to establish guidelines for the towing of vehicles in accordance with applicable state laws and City of Charleston general ordinances.

### II. POLICY:

The City of Charleston Police Department will maintain a list of wrecker service providers who shall be called in sequence as needed in the event that a wrecker is needed to assist with automobile accidents, traffic hazards, disabled vehicles, or illegally parked vehicles. The Chief of Police or his designee will stipulate conditions for wrecker services applying to be included on the list, and establish rules and regulations that they must adhere to.

### **III. AUTHORITY TO TOW:**

### A. Emergency Towing:

Any sworn officer of the Charleston Police Department is hereby granted the authority to authorize the immediate towing and impoundment of a vehicle by a towing service in the following circumstances.

- 1. Vehicle is creating a traffic hazard.
- 2. Vehicle is towed because of its involvement in a crime which necessitates that the vehicle be held for examination or for later use in criminal prosecution.
- 3. Vehicle is recovered as a stolen vehicle.
- 4. Vehicle is driven by or in the custody of a person who reasonably appears to be unable to safely drive the vehicle because of injury or otherwise.
- 5. Vehicle is in custody or control of a person who is arrested or taken into custody.
- 6. Any vehicle that is parked illegally during a declared snow emergency.

### B. Non-Emergency Towing:

Any sworn officer of the Charleston Police Department is hereby granted the authority to authorize the immediate towing and impoundment of an illegally parked vehicle by a towing service in the following circumstances.

1. A vehicle is parked so as to block access to a fire hydrant or within a properly designated fire lane.

- 2. A vehicle is parked blocking a driveway or an alley.
- 3. A vehicle is double parked.
- 4. 7-day tow (inoperable on a public roadway)
- 5. Private Property if there is a safety hazard

### **IV. WRECKER SCHEDULE:**

A. The City of Charleston Police Department will annually establish a schedule of all wrecker services that wish to be utilized by the department. The schedule will be maintained by the Chief of Police and will take effect on August 1<sup>st</sup> of each year. Companies that wish to be included on the department's wrecker list must notify the Chief of Police by July 31<sup>st</sup> of each year in writing that they wish to remain on the department's tow list. Criteria that must be met by the companies to be placed on the list include:

- 1. Maintain at least two (2) wreckers in operation along with appropriate staff to operate these wreckers.
- 2. Maintain a storage lot within the city limits of Charleston.
- 3. Meet all applicable federal, state, and city laws and ordinances.

B. Also, Pursuant to Illinois Compiled Statutes, 625 ILCS 5/4-203, every owner of a towing service that wishes to be included on the Charleston Police Department Tow List, shall notify the department in writing of their intentions and supply the department with the following:

- 1. A list of all employees of the business with contact information and State of Illinois TIMS records.
- 2. A complete copy of the current rates to be charged for services within the guidelines of this policy.
- 3. A copy of all written contracts with private property owners, lessors, or persons in control of any property that authorizes them to remove vehicles.
- 4. Proof of valid insurance.

### V. ROTATION:

Once companies are approved, the list will be maintained by the Chief of Police or their designee. It will be used to decide which tow company will be called in situations requiring police-initiated tows, and the rotation will normally be tracked by Coles County 911.

Wrecker services will be on call from 12:00 A.M. on Sunday morning to 11:59 P.M. on Saturday evening. The list will rotate at 12:00 A.M. every Sunday morning to the next wrecker service on the list

When an officer allows an owner to choose a preferred towing company at an accident scene or subsequent to an accident or an arrest or other enforcement activity, that fact must be communicated to 911, as a request, rather than from the rotational list.

In emergency situations that require mass towing (i.e. snow routes), the on-duty shift commander may request additional tow trucks from other towing companies who are on the rotational list, and they will supply all available extra tow trucks.

#### VI. SUSPENSION OR REMOVAL FROM ROTATIONAL LIST:

The Chief of Police or his designee can remove towing companies from the rotation list for the following reasons.

- Repetitive failure to meet response time guidelines on a regular basis.
- Failure to provide a fee schedule and/or fairly apply it.
- Providing false information on the annual application.
- Repetitive lack of availability.
- Repeated sustained complaints by citizens or a serious single sustained complaint by a citizen concerning rude treatment by a tow company.
- Failure to respond in a timely manner to complaints by the Department.
- Failure to maintain insurance.
- Failure to maintain equipment and premises in accordance with State law, City ordinances, or this policy.
- Failure to respond to requests for meetings, changes in policy, or to allow Department inspection of equipment or records.
- Failure to communicate with the CPD Records Department on the disposal process.
- Failure to wear safety reflecting uniform while performing duties.

The Chief or his designee will notify the tow company in writing ten (10) business days prior to removal or suspension from the list. The owner of the company has those ten days to request a hearing with the Chief of Police or his designee. That request must be in writing. The hearing will be held within ten days of receiving the request unless the time limit for that hearing is extended by mutual agreement. If a company has been removed from the list, it cannot reapply until the following July application period.

### **VII. RESPONSE TIME:**

The response time target from call to arrival at the scene is 20 minutes. Repeated failure to meet this time limit shall be grounds for suspension or removal from the list. The Chief of Police may consider mitigating factors when a tow company fails to meet this guideline.

### **VIII. RATES & FEES:**

All towing companies accepted for inclusion on the rotational list will adhere to the schedule of maximum tow service fees for tows authorized by the Charleston Police Department.

In order for vehicle owners to have full knowledge of the charges they are to pay to recover their vehicles, this fee schedule shall be prominently displayed at the towing company's place of business. The company will not charge any person for towing and/or storage at a rate that exceeds this policy.

When a Charleston Police Department officer orders towing or other services the standard maximum fees will be:

### All situations except accidents:

Towing: \$200.00 (All Tows including flatbeds)

Storage: \$40.00 per day maximum

If a person wishes to have a vehicle released after normal business hours, towing service may charge up to \$50 for releasing the vehicle; however, towing service must inform the caller of this fee prior to responding to the storage location.

Storage charges cannot begin prior to twenty-four hours after the tow has been completed and cannot exceed 30 days. All towing company paperwork will document the release date/time of the vehicle.

### Accidents:

Towing: \$200.00 (All Tows including flatbeds)

Dollies: \$30.00 (this does not include the use of "go-jacks" or floor jacks)

Storage: \$40.00 per day

Inside: \$45.00 per day (if requested by police)

Services may include a reasonable additional fee for accident cleanup.

### Non-tow services:

Jumps, unlocks, tire changing, etc. (Up to \$75) Winching only \$80 (per each truck needed)

If a tow operator's time on scene exceeds 30 minutes due to the difficulty involved in removing a vehicle, the following fee schedule is permitted:

Passenger vehicles and trucks with less than one-ton chassis: \$200.00 / hr. Trucks, one-ton chassis, and larger: \$250.00 / hr.

This extra fee for an operator's time is intended as compensation for towing operations that exceed the "typical" or "average tow." This fee does not apply for situations where a delay is experienced due to difficulty on the part of emergency services in completing their tasks at a scene. This could include, among other things: the removal of an injured or deceased person, or hazardous materials. These examples are not meant to be all-inclusive. Other situations could occur resulting in a delay on the part of a tow operator being permitted to begin their operations.

Furthermore, the hourly rate for tows in excess of 30 minutes shall be pro-rated in 15-minute increments.

With the completion of a tow sheet by a Charleston Officer, the tow operator shall sign the sheet acknowledging the physical condition of the vehicle being towed.

The responsible party for paying the towing fee shall be the owner of the vehicle and not the City of Charleston.

### Additional requirements for towing agencies:

(This is an abbreviated list, please reference 625 ILCS 5/4-203 for additional information)

- Must be open for the purposes of vehicle retrieval during the time that the tow agency is open for towing.
- Tow agencies must publicly post their rate schedule at their storage site.
- Tow agencies must provide a detailed (itemized) signed receipt at the time of payment, whether or not the vehicle owner requests it.
- Tow agencies must accept cash, cashier's check, certified check, debit card, credit card, and wire transfers as forms of payment.
- Vehicles must be released to the vehicle owner or authorized person within one-half hour of the vehicle owner's request.
- The following property <u>MUST</u> be released to the owner or authorized person entitled to the possession of the vehicle <u>PRIOR</u> to payment of the tow fee if so requested (625 ILCS 5/4-203(G)(4):
  - Child restraining systems including booster seats
  - Eyeglasses
  - o Food
  - Medicine
  - o Perishable property
  - o Operators licenses
  - Cash, credit cards, checks/checkbooks, wallets, purses, or any other property containing any operators licenses or any other identifying documents
  - o Any personal property belonging to anyone other than the vehicle owner.
  - If the vehicle was towed due to an accident, all personal property within must be released if the owner or authorized person provide a copy of an insurance policy to the tow agency covering towing and storage fees
- In addition to what is listed above, the following provisions apply for the removal of vehicles trespassing on private property at the request of a property manager/property owner (not at the request of police).
  - Notification of the local police dispatch center (CECOM) within 30 minutes of the tow. Notification must include vehicle make, model, color, and license plate number.
  - o If the owner or authorized person entitled to the possession of the vehicle arrives before the completion of the vehicle removal, the vehicle shall be disconnected from the tow truck and that person shall be allowed to remove the vehicle without interference, upon the payment of a reasonable service fee of not more than one half the posted rate of the towing service, for which a receipt shall be given
  - Must have signage posted in the parking lot that is in compliance with 625 ILCS 5/4-203(F)(5)(A.1-D)
  - Must have a written agreement between the property owner/property manager that allows for the removal of trespassing vehicles. Such written agreements must be posted at the agency's storage site.

Once a vehicle is picked up and only after the vehicle is picked up, the tow agency must return the yellow carbon copy along with a copy of the bill to the CPD Records Department.

If a towing agency is called to complete a tow and the owner arrives on the scene prior to the removal or towing of the vehicle, the vehicle shall be disconnected from the tow truck and that person shall be allowed to remove the vehicle without interference. The tow agency is allowed reasonable payment of up to one-half the posted tow rate. Towing agencies are not entitled to a "show up" fee" under this contract. The agency would have to have been connected or performing some duty under this contract to be eligible for payment.

If not covered in this agreement the City of Charleston will follow lockstep with the Illinois Vehicle Code. See attached Illinois Compiled Statutes Chapter 625.

### IX. PAYMENT:

The towing service shall accept any of the following methods of payment for any fees or other charges for towing, storage, or release of vehicles under this policy:

- 1. United States Currency
- 2. Regularly recognized traveler's checks.
- 3. Money Orders or Cashier's Checks.
- 4. Major Credit Cards. Towing Services may not charge a fee for accepting credit cards.

Towing services shall not be required to accept personnel checks as payment for towing services.

### X. City Ordinance

In accordance with the City of Charleston ordinance, vehicles towed as the result of an arrest by the Charleston Police Department, shall not be released by the towing services until the owner has paid a \$75.00 administrative fee to the Charleston Police Department.

When a person arrives at the towing services to claim their vehicle, the towing services shall make sure that the person's copy of the tow sheet has the fields completed that show the amount, the date paid, and the name of the officer who collected the fee.

Chief of Police or Designee	Date	Towing Agency

### **City Council Regular Meeting**

**Meeting Date:** 11/15/2022

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

## TITLE:

**ANNOUNCEMENT:** Mayor's Appointment of David Curtis (Curt) Schaefer to a 5-Year Term on the Coles County Memorial Airport Authority Board.

### **STAFF RECOMMENDATION:**

Approve.

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