CITY COUNCIL MEETING

520 Jackson Avenue

May 18, 2021 – 6:30 pm

AGENDA

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

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

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

APPROVAL OF MINUTES:

1) ***MINUTES:** Regular City Council Meeting for May 4, 2021.

AUDITING CLAIMS:

2) ***PAYROLL:** Regular Pay Period ending May 8, 2021.
3) ***BILLS PAYABLE:** May 21, 2021.
4) ***COMPTROLLER'S REPORT:** April 2021.

ACTION ITEMS:

5) **RESOLUTION: BID AWARD:** Street Maintenance Materials for FY 2021/2022.
6) **RESOLUTION: BID AWARD:** Seal Coat.
7) **RESOLUTION:** Obligating $543,738 in MFT Funds for FY 2022 Street Maintenance and Construction Work.
8) **RESOLUTION:** In Opposition to SB2298 Amending the Tax Increment Allocation Redevelopment Act of the Illinois Municipal Code.
9) **RESOLUTION:** Declaring Local State of Emergency.
10) **ANNOUNCEMENT:** Mayor's Reappointment of Matt Madigan and Nora Pat Small to 1-Year Terms as *Ex Officio* Members of the Charleston Historic Preservation Commission.

PUBLIC PRESENTATIONS, PETITIONS & COMMUNICATIONS:

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

Public Comment may be made or submitted remotely via Email to the following address: CityClerk@co.coles.il.us.

Please submit emails prior to 5:00 p.m. on meeting date and indicate in the SUBJECT Line: CC: 05/18/2021.

EXECUTIVE SESSION:

ADJOURNMENT

City Council Regular Meeting **1)**

Meeting Date: 05/18/2021

Submitted By: Deborah Muller, City Clerk

TITLE:

***MINUTES:** Regular City Council Meeting for May 4, 2021.

STAFF RECOMMENDATION:

Approve.

Attachments

CC Minutes: 05/04/2021.

City of Charleston
Regular City Council Meeting
MINUTES
May 4, 2021

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

The Council of the City of Charleston, Coles County, Illinois, met for the regular session at 6:31 p.m. on Tuesday, May 4, 2021, at 520 Jackson Avenue, Charleston, Illinois, with Mayor Brandon Combs presiding. In compliance with Governor J.B. Pritzker's signing of P.A. 101-0640 on June 12, 2020, which provided for audio or visual conferencing without the physical presence of a quorum under certain conditions, Councilmen Matthew Hutti, Jeff Lahr, Dennis Malak, and Tim Newell were present via remote participation. Other City Officers physically present were: City Manager Scott Smith; City Attorney Rachael Cunningham; City Clerk Deborah Muller; Public Works Director Curt Buescher; Police Chief Chad Reed; Fire Chief Steve Bennett; Parks & Recreation Director Brian Jones; and Building Code Official Alex Winkler.

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

Mayor Combs turned the floor over to the City Clerk who administered the Oath of Office to newly re-elected Mayor Combs, who then assumed his position on the dais, and then to newly re-elected Council Member Matthew Hutti and newly-elected Council Member Dennis Malak via remote participation.

Mayor Combes introduced and thoroughly reviewed the **CONSENT AGENDA**, which consisted of the following items: **1) MINUTES—**Regular and Executive City Council Meetings held on April 20, 2021; **2) PAYROLL—**Regular Pay Periods ending April 24, 2021; **3) BILLS PAYABLE—**May 7, 2021; **4) RAFFLE LICENSE:** Coles County Truck Convoy Drawing on August 7, 2021 to raise funds in support of Make-A-Wish Foundation; **5) PROCLAMATION:** Recognizing the Month of May as National Bike Month; and **6) PROCLAMATION:** Recognizing the week of June 21-27, 2021, as Pollinator Week.

City Clerk Muller read the motions which were made and seconded by members of City Council via remote access.

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 #7, Mayor Combs explained that every year a Farmers Market took place on the Courthouse Square. This Resolution would provide for the partial closure of lanes around the Courthouse in order to allow the Farmers' Market to conduct sales Wednesday mornings from 5:00 a.m. to 10:00 a.m. beginning Wednesday, June 2, 2021, and continuing through Wednesday, September 29, 2021, weather permitting.

ITEM 7: A motion was made by Council Member Malak and seconded by Council Member Hutti that the Resolution authorizing Street Closures for the Annual Farmer's Market on the Historic Courthouse Square, 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 this Resolution would provide for the closure of Monroe Avenue between 4th and 5th Streets and 5th Street between Monroe Avenue and Jackson Avenue in order for the Family Worship Center to conduct its first annual car show and cruise night on Saturday, May 22, 2021, beginning at 5:00 p.m.

ITEM 8: A motion was made by Council Member Lahr and seconded by Council Member Newell that the Resolution authorizing a Street Closures for the Family Worship Center Car Show and Cruise Night on May 22, 2021, 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's Fleet Plan for the Fire Department indicated that the 2013 GMC Type III Ambulance was due to be replaced in Fiscal Year 2021/2022. The mileage on this vehicle was currently over 196,000 miles. This Resolution would allow the City to purchase a 2022 Ford F550 Type I Ambulance through the Houston-Galveston Area Council Purchasing Group, which was able to secure a competitive bid of $207,743. The Mayor noted that in 2017, the City had passed a resolution to become a member of the HGAC Purchasing Group which was a purchasing co-op that allows governmental agencies to procure equipment and vehicles through a competitive bid program that meets state requirements.

ITEM 9: A motion was made by Council Member Newell and seconded by Council Member Lahr that the Resolution approving the purchase of a new 2022 Ford F550 Diesel Type I Ambulance through the Houston-Galveston Area Council Purchasing Group, 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 in 2020, the Charleston Fire Department had obtained a 30 KW Generator Trailer as part of the Federal Excess Property Program at no cost. Upon closer inspection, multiple mechanical issues were found. Repairing these would not be cost effective. In order to retain possession of the generator, the City was required to possess it for one year. This the City had done and subsequently was in full ownership of the equipment. Since repair was not an option, it was necessary to dispose of the equipment. This Resolution would allow the City to sell the non-functioning generator for scrap metal.

ITEM 10: A motion was made by Council Member Hutti and seconded by Council Member Malak that the Resolution authorizing the Disposal of Surplus Equipment for the Fire Department, 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 this Resolution would approve the Labor Agreement with the International Association of Firefighters #3200. This contract would be valid from May 1, 2021 to April 30, 2025. It cleaned up some confusing language, increased the residency boundary from 20 to 40 miles, and provided for some changes in health and life insurance, among a number of other things.

ITEM 11: A motion was made by Council Member Malak and seconded by Council Member Hutti that the Resolution approving the Contract with the International Association of Firefighters (IAFF), Local #3200, 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 12: A motion was made by Council Member Lahr and seconded by Council Member Newell that the Resolution extending the Declaration of a Local State of Emergency, 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 this Ordinance which proposed to add a 15-Minute parking space in front of the property at 221 6th Street had been placed on file for public inspection at the April 20, 2021, meeting of City Council. The request was made by Tender Touch Grooming business owner, Gena Helland. The owner of the property at 221 6th was Jim Wood. The Mayor noted that there had been a number of petitions, emails, and phone calls with regard to this request. He noted also that requests of this nature were considered on a case by case basis. A lot of consideration was given to this type of request.

ITEM 13: A motion was made by Council Member Newell and seconded by Council Member Lahr that the Ordinance amending Title 6-2-11: Time Limit Parking: 15-Minute Parking at 221 6th Street for the business known as Tender Touch Grooming, be approved and the layover period waived.

Mayor Combs directed the City Clerk to call the roll and the following voted Yea: None. Voting Nay were: Council Members Hutti, Lahr; Malak, Newell, and Mayor Combs. Mayor Combs declared the motion failed to carry by a vote of: 0 Yeas, Nays—5.

With regard to Item #14, Mayor Combs explained that was also an Ordinance which proposed to add a 15-Minute parking space—this time in front of the property at 609 6th Street for the business known as Grand Ball Costumes. This Ordinance had also been placed on file for public inspection at the April 20, 2021, meeting of City Council. A petition had been submitted with this request, and the Mayor noted again that requests of this nature were considered on a case by case basis.

ITEM 14: A motion was made by Council Member Lahr and seconded by Council Member Newell that the Ordinance amending Title 6-2-11: Time Limit Parking: 15-Minute Parking at 609 6th Street for the business known as Grand Ball Costumes, 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 and Malak. Voting Nay were Council Member Lahr and Newell, and Mayor Combs. Mayor Combs declared the motion failed to carry by a vote of: 2 Yeas, Nays—3.

With regard to Item #15, Mayor Combs explained that Don Howie d/b/a Quality Electric had requested the approval of a Concept Plan and Site Plan to allow him to construct a contractor and trade shop facility at 5825 Development Drive, Lot 20 B in the Coles Business Park. Because this development was located in the Corridor Development Zoning District, it had been reviewed by the Corridor Review Committee and recommended to the appropriate Council—in this Case, the Charleston Council—for approval by a vote of 5:0.

ITEM 15: A motion was made by Council Member Malak and seconded by Council Member Hutti that the Ordinance approving a Conceptual Plan and Site Plan for a Contractor and Trade Shop Facility located at 5825 Development Drive, 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 #16, Mayor Combs explained that pursuant to the Charleston City Code, in the month of May following any general election in which the Mayor is elected, it was necessary to select a Mayor Pro Tem who shall be the presiding officer in the absence of the Mayor.

ITEM 16: A motion was made by Council Member Lahr and seconded by Council Member Newell that the selection of Dennis Malak for Mayor *Pro Tem*, pursuant to the provisions of Title 1, Chapter 5, Section 3B of the Charleston City Code of Ordinances, 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.

Mayor Combs asked the City Clerk if there had been any communications made by email; she confirmed that no communications had been received since the phone message emailed to Mayor and Council at 4:33 p.m.

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

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 Newell and seconded by Council Member Lahr 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.

Adjournment: 6:56 p.m.

Minutes approved this 18th Day of May 2021.

____
Brandon Combs, Mayor

ATTEST:

____
Deborah Muller, City Clerk

City Council Regular Meeting **2)**

Meeting Date: 05/18/2021

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

---

TITLE:

***PAYROLL:** Regular Pay Period ending May 8, 2021.

STAFF RECOMMENDATION:

Approve.

Attachments

Payroll: 05/08/2021.

Pay Period Ending: 05/08/21

1	**GENERAL FUND**		
	A.	General Administration	32,667.66
	B.	Building and Development	9,963.71
	C.	Tourism	2,089.13
	D.	Parks & Maintenance	11,860.45
	E.	Police	98,373.43
	F.	Fire	99,065.05
	G.	Street	17,654.19
	H.	City Garage	1,686.40
	I.	Contingencies	-
		TOTAL GENERAL FUND:	**$ 273,360.02**
2	**PLAYGROUND & RECREATION**		8,555.71
3	**LIBRARY**		8,759.07
4	**WATER AND SEWER FUND**		
	A.	Water Billing Department	7,793.47
	B.	Utility Department	18,991.33
	C.	Water Treatment Plant	15,973.90
	D.	Waste Water Treatment Plant	10,610.57
	E.	City Garage	2,908.18
		TOTAL WATER AND SEWER FUND:	**$ 56,277.45**
5	**MOTOR FUEL TAX**		1,346.02
6	**EMPLOYEE BENEFITS**		2,214.54
		TOTAL GROSS PAYROLL	**$ 350,512.81**

City Council Regular Meeting **3)**

Meeting Date: 05/18/2021

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

---

TITLE:

***BILLS PAYABLE:** May 21, 2021.

STAFF RECOMMENDATION:

Approve.

Attachments

Bills Payable: 05/21/2021.

Accounts Payable Invoice Report - Council Meeting 05/18/2021

Invoice Due Date Range 05/08/21 - 05/21/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount

Vendor **1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
419712/6	Conduit & fittings for surveillance system/ENGINEERING	Open		04/30/2021	05/21/2021	04/30/2021			63.85

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - Conduit & fittings for surveillance system/ENGINEERING	1.0000	EA	63.8500	63.85		

G/L Account	*Project*	*Amount*
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 18 131 (LIT Surveillance)	63.85

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
419816/6	Hardware for tool box/B&D	Open		05/03/2021	05/21/2021	05/03/2021			101.38

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle & service equipment - Hardware for tool box/B&D	1.0000	EA	101.3800	101.38		

G/L Account	*Project*	*Amount*
11-4640-4299 (General Fund-Building & Development Services-Vehicles & service equipment)	1288 (2021 Ford Ranger 4x4)	101.38

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
419997/6	Drill auger for planter plugs/B&D	Open		05/05/2021	05/21/2021	05/05/2021			25.99

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Hand Tools / B&D - Drill auger for planter plugs/B&D	1.0000	EA	25.9900	25.99		

G/L Account	*Project*	*Amount*
11-4640-2801 (General Fund-Building & Development Services-Hand tools)		25.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
420035/6	Tool box parts/B&D	Open		05/06/2021	05/21/2021	05/06/2021			76.19

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle & service equipment - Tool box parts/B&D	1.0000	EA	76.1900	76.19		

G/L Account	*Project*	*Amount*
11-4640-4299 (General Fund-Building & Development Services-Vehicles & service equipment)	1290 (2021 Ford Ranger 4x4)	76.19

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
416552/6	Pipe PVC/UTILITY	Open		03/08/2021	05/21/2021	03/08/2021			23.99

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Sewer repair materials - Pipe PVC/UTILITY	1.0000	EA	23.9900	23.99		

G/L Account	*Project*	*Amount*
61-4610-2505 (Water and Sewer Fund-Utility Department-Sewer repair materials)		23.99

Invoice Items 1

Accounts Payable Invoice Report - Council Meeting 05/18/2021

Invoice Due Date Range 05/08/21 - 05/21/21

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
416985/6	Cement-clamp-adptr-bushing-pipe end/UTILITY	Open		03/16/2021	05/21/2021	03/16/2021			16.53

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Cement-clamp-adptr-bushing-pipe end/UTILITY	1.0000	EA	16.5300	16.53		

G/L Account	Project	Amount
61-4610-4106 (Water and Sewer Fund-Utility Department-Capital improvement projects)	PW 20 81 (Mitchell McLeod Water Main)	16.53

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
416987/6	Leverlock Tape/UTILITY	Open		03/16/2021	05/21/2021	03/16/2021			25.55

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Hand Tools / UTILITY - Leverlock Tape/UTILITY	1.0000	EA	25.5500	25.55		

G/L Account	Project	Amount
61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)		25.55

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
417066/6	Tape Barcde Caution/UTILITY	Open		03/17/2021	05/21/2021	03/17/2021			19.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Safety gear & clothing - Tape Barcde Caution/UTILITY	1.0000	EA	19.9800	19.98		

G/L Account	Project	Amount
61-4610-2704 (Water and Sewer Fund-Utility Department-Safety gear & clothing)		19.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
417142/6	Misc Fasteners/STREET	Open		03/18/2021	05/21/2021	03/18/2021			1.54

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other building materials - Misc Fasteners/STREET	1.0000	EA	1.5400	1.54		

G/L Account	Project	Amount
11-4310-2699 (General Fund-Street Department-Other building materials)		1.54

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
417216/6	Bulb/STREET	Open		03/19/2021	05/21/2021	03/19/2021			19.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Traffic sign materials - Bulb/STREET	1.0000	EA	19.9900	19.99		

G/L Account	Project	Amount
11-4310-2514 (General Fund-Street Department-Sign maintenance materials)		19.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
417940/6	Batteries9V/UTILITY	Open		03/31/2021	05/21/2021	03/31/2021			14.99

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Office supplies / UITLITY - Batteries9V/UTILITY	1.0000	EA	14.9900	14.99		

G/L Account	*Project*	*Amount*
61-4610-2001 (Water and Sewer Fund-Utility Department-Office supplies)		14.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
419937/6	Clamp Worm Drive-Dryer Vent Hood/UTILITY	Open		05/05/2021	05/21/2021	05/05/2021			13.58

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other building materials - Clamp Worm Drive-Dryer Vent Hood/UTILITY	1.0000	EA	13.5800	13.58		

G/L Account	*Project*	*Amount*
61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)		13.58

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
416911/6	Hex key - MAINT	Open		03/15/2021	05/21/2021	03/15/2021			19.99

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Park maintenance materials - Hex key - MAINT	1.0000	EA	19.9900	19.99		

G/L Account	*Project*	*Amount*
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		19.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
419367/6	Plumbing supplies - MAINT	Open		04/26/2021	05/21/2021	04/26/2021			7.99

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Park maintenance materials - Plumbing supplies - MAINT	1.0000	EA	7.9900	7.99		

G/L Account	*Project*	*Amount*
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		7.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
419938/6	Plumbing supplies - MAINT	Open		05/05/2021	05/21/2021	05/05/2021			9.97

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Park maintenance materials - Plumbing supplies - MAINT	1.0000	EA	9.9700	9.97		

G/L Account	*Project*	*Amount*
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		9.97

Invoice Items 1

Accounts Payable Invoice Report - Council Meeting 05/18/2021

Invoice Due Date Range 05/08/21 - 05/21/21

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
419952/6	Plumbers putty - MAINT	Open		05/05/2021	05/21/2021	05/07/2021			2.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Plumbers putty - MAINT	1.0000	EA	2.9900	2.99		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		2.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
420111/6	Plumbing supplies - MAINT	Open		05/07/2021	05/21/2021	05/07/2021			26.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Plumbing supplies - MAINT	1.0000	EA	26.2400	26.24		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		26.24

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
419690/6	Hardware for Flag/FD	Open		04/30/2021	05/21/2021	04/30/2021			87.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other building materials - Hardware for Flag/FD	1.0000	EA	87.4900	87.49		

G/L Account	Project	Amount
11-4221-2699 (General Fund-Fire Department-Other building materials)		87.49

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
419558/6	Multi mix container/PD	Open		04/29/2021	05/21/2021	04/29/2021			23.33

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Building & Improvements - Multi mix container/PD	1.0000	EA	23.3300	23.33		

G/L Account	Project	Amount
11-4210-4199 (General Fund-Police Department-Building & improvements)	PD REMODEL (Remodel of the police station)	23.33

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
419641/6	Texture spray/PD	Open		04/30/2021	05/21/2021	04/30/2021			14.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Building & Improvements - Texture spray/PD	1.0000	EA	14.2400	14.24		

G/L Account	Project	Amount
11-4210-4199 (General Fund-Police Department-Building & improvements)	PD REMODEL (Remodel of the police station)	14.24

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
419773/6	Roller cover/PD	Open		05/03/2021	05/21/2021	05/03/2021			19.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Building & Improvements - Roller cover/PD	1.0000	EA	19.9000	19.90		

G/L Account	Project	Amount
11-4210-4199 (General Fund-Police Department-Building & improvements)	PD REMODEL (Remodel of the police station)	19.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
419872/6	Roller frame/PD	Open		05/04/2021	05/21/2021	05/04/2021			15.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Building & Improvements - Roller frame/PD	1.0000	EA	15.9300	15.93		

G/L Account	Project	Amount
11-4210-4199 (General Fund-Police Department-Building & improvements)	PD REMODEL (Remodel of the police station)	15.93

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
420029/6	paint mixer and multi mix/PD	Open		05/06/2021	05/21/2021	05/06/2021			33.74

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Building & Improvements - paint mixer and multi mix/PD	1.0000	EA	33.7400	33.74		

G/L Account	Project	Amount
11-4210-4199 (General Fund-Police Department-Building & improvements)	PD REMODEL (Remodel of the police station)	33.74

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
419454/6	WP Misc Supplies - Pipe, Fittings, etc	Open		04/27/2021	05/21/2021	04/27/2021			44.81

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Misc. supplies / WTP - WP Misc Supplies - Pipe, Fittings, etc	1.0000	EA	44.8100	44.81		

G/L Account	Project	Amount
61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)		44.81

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
419677/6	WP Misc Supplies - Pipe, Fittings, etc	Open		04/30/2021	05/21/2021	04/30/2021			98.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Misc. supplies / WTP - WP Misc Supplies - Pipe, Fittings, etc	1.0000	EA	98.9600	98.96		

G/L Account	Project	Amount
61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)		98.96

Invoice Items 1

Accounts Payable Invoice Report - Council Meeting 05/18/2021

Invoice Due Date Range 05/08/21 - 05/21/21

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
419527/6	WW Misc. Supplies	Open		04/28/2021	05/21/2021	04/28/2021			6.96

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other repair & maintenance - WW Misc. Supplies	1.0000	EA	6.9600	6.96		

G/L Account	*Project*	*Amount*
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)	0000 (0000 - Misc. Equip.)	6.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
419939/6	WW Safety Supplies	Open		05/05/2021	05/21/2021	05/05/2021			43.97

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Safety gear & clothing - WW Safety Supplies	1.0000	EA	43.9700	43.97		

G/L Account	*Project*	*Amount*
61-4621-2704 (Water and Sewer Fund-Waste Water Treatment Plant-Safety gear & clothing)		43.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
420127/6	WW Misc. Supplies	Open		05/07/2021	05/21/2021	05/07/2021			60.95

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other repair & maintenance - WW Misc. Supplies	1.0000	EA	60.9500	60.95		

G/L Account	*Project*	*Amount*
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)	0000 (0000 - Misc. Equip.)	60.95

Invoice Items 1

Vendor **1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC.** Totals — Invoices 28 — $921.02

Vendor **3638 - ADVANCED DISPOSAL**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F50000656006	Monthly refuse collection allocation	Open		04/30/2021	05/21/2021	04/30/2021			4,020.17

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Refuse Collection - Monthly refuse collection allocation	1.0000	EA	4,020.1700	4,020.17		

G/L Account	*Project*	*Amount*
11-4194-3409 (General Fund-Parks & Maintenance Department-Refuse collection)		994.49
11-4310-3409 (General Fund-Street Department-Refuse collection)		638.01
61-4610-3409 (Water and Sewer Fund-Utility Department-Refuse collection)		1,924.83
61-4611-3409 (Water and Sewer Fund-Water Treatment Plant-Refuse collection)		71.92
61-4621-3409 (Water and Sewer Fund-Waste Water Treatment Plant-Refuse collection)		390.92

Invoice Items 1

Vendor **3638 - ADVANCED DISPOSAL** Totals — Invoices 1 — $4,020.17

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount

Vendor **4134 - AIRGAS USA, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9112831917	WP Chemicals - CO2	Open		05/04/2021	05/21/2021	05/04/2021			1,331.99

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Chemicals / WTP - WP Chemicals - CO2	1.0000	EA	1,331.9900	1,331.99		

G/L Account	*Project*	*Amount*
61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)		1,331.99

Invoice Items 1

Vendor **4134 - AIRGAS USA, LLC** Totals Invoices 1 $1,331.99

Vendor **1029 - ALTORFER INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PC010144979	Brake Repair/STREET	Open		04/28/2021	05/21/2021	04/28/2021			1,628.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Repair of operating equipment - Brake Repair/STREET	1.0000	EA	1,628.5000	1,628.50		

G/L Account	*Project*	*Amount*
11-4310-3508 (General Fund-Street Department-Repair of operating equipment)	0848 (Caterpillar 924H Wheel loader)	1,628.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PC010145024	Oil for Endloader/STREET	Open		04/29/2021	05/21/2021	04/29/2021			158.83

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Fuel & Oil - Oil for Endloader/STREET	1.0000	EA	158.8300	158.83		

G/L Account	*Project*	*Amount*
11-4310-2201 (General Fund-Street Department-Fuel & oil)		158.83

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PC010145048	Brake GP/STREET	Open		04/30/2021	05/21/2021	04/30/2021			195.46

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Brake GP/STREET	1.0000	EA	195.4600	195.46		

G/L Account	*Project*	*Amount*
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	0848 (Caterpillar 924H Wheel loader)	195.46

Invoice Items 1

Vendor **1029 - ALTORFER INC** Totals Invoices 3 $1,982.79

Vendor **3248 - AMEREN ILLINOIS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0022102010 4/21	2600 McKinley Ave/WTP	Open		04/30/2021	05/21/2021	04/30/2021			193.28

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Electricity & gas - 2600 McKinley Ave/WTP	1.0000	EA	193.2800	193.28		

G/L Account	*Project*	*Amount*

Accounts Payable Invoice Report - Council Meeting 05/18/2021

Invoice Due Date Range 05/08/21 - 05/21/21

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
0022102010 4/21	2600 McKinley Ave/WTP	Open		04/30/2021	05/21/2021	04/30/2021			193.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)						193.28

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0515005618 4/21	404 10th St - fire station #1/FD	Open		04/30/2021	05/21/2021	04/30/2021			77.77

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas - 404 10th St - fire station #1/FD	1.0000	EA	77.7700	77.77		

G/L Account	Project	Amount
11-4221-3403 (General Fund-Fire Department-Electricity & gas)		77.77

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1379050015 4/21	126 E St - Museum/MAINT	Open		04/30/2021	05/21/2021	04/30/2021			73.55

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas - 126 E St - Museum/MAINT	1.0000	EA	73.5500	73.55		

G/L Account	Project	Amount
11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)		73.55

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1443053025 4/21	424 Monroe Ave/MFT	Open		04/30/2021	05/21/2021	04/30/2021			53.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Street lights electricity - 424 Monroe Ave/MFT	1.0000	EA	53.3000	53.30		

G/L Account	Project	Amount
25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	MFT LIGHTS (MFT street lighting)	53.30

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1518062014 4/21	815 Adkins Dr/GARAGE/W/S/UTILITY	Open		04/30/2021	05/21/2021	04/30/2021			217.05

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas - 815 Adkins Dr/GARAGE/W/S/UTILITY	1.0000	EA	217.0500	217.05		

G/L Account	Project	Amount
61-4610-3403 (Water and Sewer Fund-Utility Department-Electricity & gas)		72.36
61-4311-3403 (Water and Sewer Fund-City Garage-Electricity & gas)		144.69

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1569072006 4/21	513 18th St/MFT	Open		04/30/2021	05/21/2021	04/30/2021			35.06

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Street lights electricity - 513 18th St/MFT	1.0000	EA	35.0600	35.06		

G/L Account	*Project*	*Amount*
25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	MFT LIGHTS (MFT street lighting)	35.06

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1735007511 4/21	1200 W Madison Ave/WWTP	Open		04/30/2021	05/21/2021	04/30/2021			92.66

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Electricity & gas - 1200 W Madison Ave/WWTP	1.0000	EA	92.6600	92.66		

G/L Account	*Project*	*Amount*
61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)		92.66

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1905007618 4/21	1510 A St - Fire Dept #2/FD	Open		04/30/2021	05/21/2021	04/30/2021			95.69

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Electricity & gas - 1510 A St - Fire Dept #2/FD	1.0000	EA	95.6900	95.69		

G/L Account	*Project*	*Amount*
11-4221-3403 (General Fund-Fire Department-Electricity & gas)		95.69

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3135002811 4/21	614 6th St/PD	Open		04/30/2021	05/21/2021	04/30/2021			63.47

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Electricity & gas - 614 6th St/PD	1.0000	EA	63.4700	63.47		

G/L Account	*Project*	*Amount*
11-4210-3403 (General Fund-Police Department-Electricity & gas)		63.47

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3423135045 4/21	520 Jackson Ave - Traffic Control/MFT	Open		04/30/2021	05/21/2021	04/30/2021			306.16

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Traffic Signal Maintenance/Repair/Service - 520 Jackson Ave - Traffic Control/MFT	1.0000	EA	306.1600	306.16		

G/L Account	*Project*	*Amount*
25-4312-2305 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Traffic signal maintenance)	MFT TRAFFIC SIGN (MFT - Traffic Signal Maintenance - 2305)	306.16

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3641043007 4/21	1201 W Madison/FD	Open		04/30/2021	05/21/2021	04/30/2021			94.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Electricity & gas - 1201 W Madison/FD	1.0000	EA	94.5000	94.50		

G/L Account	*Project*	*Amount*
11-4221-3403 (General Fund-Fire Department-Electricity & gas)		94.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5925006711 4/21	600 6th St - city building/MAINT	Open		04/30/2021	05/21/2021	04/30/2021			61.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas - 600 6th St - city building/MAINT	1.0000	EA	61.0600	61.06		

G/L Account	Project	Amount
11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)		61.06

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9535008516 4/21	900 Smith Dr - pool/REC	Open		04/30/2021	05/21/2021	04/30/2021			56.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas - 900 Smith Dr - pool/REC	1.0000	EA	56.4900	56.49		

G/L Account	Project	Amount
22-4520-3403 (Playground & Recreation Fund-Pool-Electricity & gas)		56.49

Invoice Items 1

Vendor **3248 - AMEREN ILLINOIS** Totals Invoices 13 $1,420.04

Vendor **3765 - AMERICAN RESPONSE VEHICLES, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10062	Repair of Spring Suspension/FD	Open		03/08/2021	05/21/2021	03/08/2021			500.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of vehicles - Repair of Spring Suspension/FD	1.0000	EA	500.0000	500.00		

G/L Account	Project	Amount
11-4221-3503 (General Fund-Fire Department-Repair of vehicles)	2728 (2019 AEV Type 1 Ambulance)	500.00

Invoice Items 1

Vendor **3765 - AMERICAN RESPONSE VEHICLES, INC.** Totals Invoices 1 $500.00

Vendor **1049 - ANCEL,GLINK,DIAMOND,BUSH,DICIANNI & KRAFTHEFER, PC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3060560 04/21	April legal fees/ATTORNEY	Open		04/30/2021	05/21/2021	04/30/2021			2,787.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other business services - April legal fees/ATTORNEY	1.0000	EA	2,787.5000	2,787.50		

G/L Account	Project	Amount
11-4052-3102 (General Fund-City Attorney's Office-Legal services)		787.50
11-4052-3199 (General Fund-City Attorney's Office-Business services)		2,000.00

Invoice Items 1

Vendor **1049 - ANCEL,GLINK,DIAMOND,BUSH,DICIANNI & KRAFTHEFER, PC** Totals Invoices 1 $2,787.50

Vendor **1075 - BATTERY SPECIALISTS, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
291359.	Batteries for hazmat/FD	Open		04/06/2021	05/21/2021	04/06/2021			74.75

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Repair of operating equipment - Batteries for hazmat/FD	1.0000	EA	74.7500	74.75		

G/L Account	*Project*	*Amount*
11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)	0000 (0000 - Misc. Equip.)	74.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
292008	Light Box/UTILITY	Open		04/29/2021	05/21/2021	04/29/2021			159.95

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Light Box/UTILITY	1.0000	EA	159.9500	159.95		

G/L Account	*Project*	*Amount*
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	4300 2015 HYDRO (4300-2015 Hydro-Excavation Trailer)	159.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
291915	Batteries - MAINT	Open		04/26/2021	05/21/2021	04/26/2021			47.28

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Park maintenance materials - Batteries - MAINT	1.0000	EA	47.2800	47.28		

G/L Account	*Project*	*Amount*
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		47.28

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
291991	Battery/FD	Open		04/28/2021	05/21/2021	04/28/2021			89.95

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Battery/FD	1.0000	EA	89.9500	89.95		

G/L Account	*Project*	*Amount*
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	4006 (4006 - 2001 Dodge 3/4 Ton Pickup - 305)	89.95

Invoice Items 1

Vendor **1075 - BATTERY SPECIALISTS, INC.** Totals — Invoices 4 — $371.93

Vendor **1089 - BIRKEY'S**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P28092	Filters-Oil Service for #33/STREET	Open		03/08/2021	05/21/2021	03/08/2021			394.08

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Repair of operating equipment - Filters-Oil Service for #33/STREET	1.0000	EA	394.0800	394.08		

G/L Account	*Project*	*Amount*
11-4310-3508 (General Fund-Street Department-Repair of operating equipment)	6315 (2014 Case Loader backhoe NDC586315)	394.08

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P29384	Tube Hydra/STREET	Open		04/23/2021	05/21/2021	04/23/2021			193.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Tube Hydra/STREET	1.0000	EA	193.0000	193.00		

G/L Account	Project	Amount
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	0370 (0370 - Case trac loader TR320)	193.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P29432	Tube/STREET	Open		04/26/2021	05/21/2021	04/26/2021			173.57

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of operating equipment - Tube/STREET	1.0000	EA	173.5700	173.57		

G/L Account	Project	Amount
11-4310-3508 (General Fund-Street Department-Repair of operating equipment)	0000 (0000 - Misc. Equip.)	173.57

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P29585	Ignition Switch/STREET	Open		04/30/2021	05/21/2021	04/30/2021			69.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Ignition Switch/STREET	1.0000	EA	69.0000	69.00		

G/L Account	Project	Amount
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	5240 (5240 - 2005 New Holland Tractor #30)	69.00

Invoice Items 1

Vendor **1089 - BIRKEY'S** Totals — Invoices 4 — $829.65

Vendor **4474 - BLUE CROSS BLUE SHIELD OF IL - HEALTH**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Apr 2021	April 2021 Insurance Claims & Cost / EBHR	Open		04/30/2021	05/21/2021	04/30/2021			82,220.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Insurance claims and administration expense - April 2021 Insurance Claims & Cost / EBHR	1.0000	EA	82,220.3000	82,220.30		

G/L Account	Project	Amount
40-4950-1202 (Health Self-Insurance Fund-Insurance Expenses-Insurance claims expense)		49,516.38
40-4950-3098 (Health Self-Insurance Fund-Insurance Expenses-Insurance administration expense)		32,703.92

Invoice Items 1

Vendor **4474 - BLUE CROSS BLUE SHIELD OF IL - HEALTH** Totals — Invoices 1 — $82,220.30

Vendor **2263 - C & H GRAVEL COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
28008	Pea Gravel/MOTOR FUEL TAX	Open		04/10/2021	05/21/2021	04/10/2021			106.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Rock & Sand - Pea Gravel/MOTOR FUEL TAX	1.0000	EA	106.8000	106.80		

G/L Account	Project	Amount
25-4312-2503 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Rock & sand)	PW 21 05 (MFT Commodities)	106.80

Invoice Items 1

Vendor **2263 - C & H GRAVEL COMPANY** Totals Invoices 1 $106.80

Vendor **3915 - CCI READI MIX**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
326526	RLF sidewalk concrete/STREET	Open		03/24/2021	05/21/2021	03/24/2021			370.13

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Concrete - RLF sidewalk concrete/STREET	1.0000	EA	370.1300	370.13		

G/L Account	Project	Amount
11-4310-2501 (General Fund-Street Department-Concrete)	PW 17 115 (RLF sidewalk in 2018)	370.13

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
327395	RLF sidewalk concrete/STREET	Open		04/20/2021	05/21/2021	04/20/2021			866.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Concrete - RLF sidewalk concrete/STREET	1.0000	EA	866.0000	866.00		

G/L Account	Project	Amount
11-4310-2501 (General Fund-Street Department-Concrete)	PW 17 115 (RLF sidewalk in 2018)	866.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
327672	RLF sidewalk concrete/STREET	Open		04/27/2021	05/21/2021	04/27/2021			872.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Concrete - RLF sidewalk concrete/STREET	1.0000	EA	872.4400	872.44		

G/L Account	Project	Amount
11-4310-2501 (General Fund-Street Department-Concrete)	PW 17 115 (RLF sidewalk in 2018)	872.44

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
327787	RLF sidewalk concrete/STREET	Open		04/29/2021	05/21/2021	04/29/2021			423.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Concrete - RLF sidewalk concrete/STREET	1.0000	EA	423.0000	423.00		

G/L Account	Project	Amount
11-4310-2501 (General Fund-Street Department-Concrete)	PW 17 115 (RLF sidewalk in 2018)	423.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
326476	4000PSI/MOTOR FUEL TAX	Open		03/23/2021	05/21/2021	03/23/2021			103.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Concrete - 4000PSI/MOTOR FUEL TAX	1.0000	EA	103.0000	103.00		

G/L Account	Project	Amount

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
326476	4000PSI/MOTOR FUEL TAX	Open		03/23/2021	05/21/2021	03/23/2021			103.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number

G/L Account	Project	Amount
25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)	PW 21 05 (MFT Commodities)	103.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
326606	PP-1 High Early & Calcium Bag/UTILITY	Open		03/26/2021	05/21/2021	03/26/2021			399.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Concrete - PP-1 High Early & Calcium Bag/UTILITY	1.0000	EA	399.7500	399.75		

G/L Account	Project	Amount
61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)		399.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
327350	9 Yards PP-1 & Calcium Bag/MOTOR FUEL TAX	Open		04/15/2021	05/21/2021	04/15/2021			1,033.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Concrete - 9 Yards PP-1 & Calcium Bag/MOTOR FUEL TAX	1.0000	EA	1,033.5000	1,033.50		

G/L Account	Project	Amount
25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)	PW 21 05 (MFT Commodities)	1,033.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
327439	1.5 Yards 4000 PSI/MOTOR FUEL TAX	Open		04/16/2021	05/21/2021	04/16/2021			154.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Concrete - 1.5 Yards 4000 PSI/MOTOR FUEL TAX	1.0000	EA	154.5000	154.50		

G/L Account	Project	Amount
25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)	0000 (0000 - Misc. Equip.)	154.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
327514	5 Yards 4000PSI/MOTOR FUEL TAX	Open		04/22/2021	05/21/2021	04/22/2021			515.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Concrete - 5 Yards 4000PSI/MOTOR FUEL TAX	1.0000	EA	515.0000	515.00		

G/L Account	Project	Amount
25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)	PW 21 05 (MFT Commodities)	515.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
327673	4000PSI/MOTOR FUEL TAX	Open		04/27/2021	05/21/2021	04/27/2021			978.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Concrete - 4000PSI/MOTOR FUEL TAX	1.0000	EA	978.5000	978.50		

G/L Account	*Project*	*Amount*
25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)	PW 21 05 (MFT Commodities)	978.50

Invoice Items 1

Vendor **3915 - CCI READI MIX** Totals — Invoices 10 — $5,715.82

Vendor **1130 - CDW GOVERNMENT INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
C048036	Cables/PD	Open		04/20/2021	05/21/2021	04/20/2021			19.39

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Minor office equipment - Cables/PD	1.0000	EA	19.3900	19.39		

G/L Account	*Project*	*Amount*
11-4060-2804 (General Fund-Information Services-Minor office equipment)		19.39

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
C223786	Toner/IS	Open		04/23/2021	05/21/2021	04/23/2021			128.03

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Office supplies / IS - Toner/IS	1.0000	EA	128.0300	128.03		

G/L Account	*Project*	*Amount*
11-4060-2001 (General Fund-Information Services-Office supplies)		128.03

Invoice Items 1

Vendor **1130 - CDW GOVERNMENT INC** Totals — Invoices 2 — $147.42

Vendor **1141 - CHAMPAIGN MULTI MEDIA GROUP dba THE NEWS GAZETTE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
303467242	Entry lvl police ad/CLERK	Open		02/28/2021	05/21/2021	02/28/2021			809.80

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Legal notice publishing - Entry lvl police ad/CLERK	1.0000	EA	809.8000	809.80		

G/L Account	*Project*	*Amount*
11-4002-3206 (General Fund-City Clerk-Legal notice publishing)		809.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
00843238	Entry lvl firefighter ad/CLERK	Open		04/23/2021	05/21/2021	04/23/2021			703.32

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Legal notice publishing - Entry lvl firefighter ad/CLERK	1.0000	EA	703.3200	703.32		

G/L Account	*Project*	*Amount*
11-4002-3206 (General Fund-City Clerk-Legal notice publishing)		703.32

Invoice Items 1

Vendor **1141 - CHAMPAIGN MULTI MEDIA GROUP dba THE NEWS GAZETTE** Totals — Invoices 2 — $1,513.12

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1142 - CHARLES HEUERMAN TRUCKING INC**									
75780	Fillsand/MOTOR FUEL TAX	Open		04/03/2021	05/21/2021	04/03/2021			935.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Rock & Sand - Fillsand/MOTOR FUEL TAX	1.0000	EA	935.0000	935.00		

G/L Account	Project	Amount
25-4312-2503 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Rock & sand)	PW 18 23 (CDBG - RLF SW PROJECT)	935.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
75781	Fill Sand/MOTOR FUEL TAX	Open		04/03/2021	05/21/2021	04/03/2021			918.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Rock & Sand - Fill Sand/MOTOR FUEL TAX	1.0000	EA	918.2000	918.20		

G/L Account	Project	Amount
25-4312-2503 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Rock & sand)	PW 18 23 (CDBG - RLF SW PROJECT)	918.20

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
76039	Fillsand/UTILITY	Open		04/24/2021	05/21/2021	04/24/2021			2,821.91

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Fillsand/UTILITY	1.0000	EA	2,821.9100	2,821.91		

G/L Account	Project	Amount
61-4610-4106 (Water and Sewer Fund-Utility Department-Capital improvement projects)	PW 20 81 (Mitchell McLeod Water Main)	2,821.91

Invoice Items 1

Vendor **1142 - CHARLES HEUERMAN TRUCKING INC** Totals — Invoices 3 — $4,675.11

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1155 - CHARLESTON STONE CO**									
1015803	Rip Rap/MFT	Open		04/30/2021	05/21/2021	04/30/2021			335.04

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Rock & Sand - Rip Rap/MFT	1.0000	EA	335.0400	335.04		

G/L Account	Project	Amount
25-4312-2503 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Rock & sand)	PW 19 121 (LIT Dam A Improvements)	335.04

Invoice Items 1

Vendor **1155 - CHARLESTON STONE CO** Totals — Invoices 1 — $335.04

Vendor **3173 - CHRIS OVERTON EXCAVATING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5996	4 Loads of Pulverized Top Soil/STREET	Open		04/26/2021	05/21/2021	04/26/2021			1,400.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Agricultural Supplies - 4 Loads of Pulverized Top Soil/STREET	1.0000	EA	1,400.0000	1,400.00		

G/L Account	*Project*	*Amount*
11-4310-2108 (General Fund-Street Department-Agricultural supplies)		1,400.00

Invoice Items 1

Vendor **3173 - CHRIS OVERTON EXCAVATING** Totals Invoices 1 $1,400.00

Vendor **4477 - CINTAS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4083071180	Uniforms/STREET	Open		04/30/2021	05/21/2021	04/30/2021			41.57

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Uniforms / STREET - Uniforms/STREET	1.0000	EA	41.5700	41.57		

G/L Account	*Project*	*Amount*
11-4310-2701 (General Fund-Street Department-Uniforms)		41.57

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4083071318	Uniforms/UTILITY	Open		04/30/2021	05/21/2021	04/30/2021			155.95

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Uniforms / UTILITY - Uniforms/UTILITY	1.0000	EA	155.9500	155.95		

G/L Account	*Project*	*Amount*
61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)		155.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4083071332	Uniforms/STREET	Open		04/30/2021	05/21/2021	04/30/2021			116.59

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Uniforms / STREET - Uniforms/STREET	1.0000	EA	116.5900	116.59		

G/L Account	*Project*	*Amount*
11-4310-2701 (General Fund-Street Department-Uniforms)		116.59

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4083800588	Uniforms/STREET	Open		05/10/2021	05/21/2021	05/10/2021			47.62

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Uniforms / STREET - Uniforms/STREET	1.0000	EA	47.6200	47.62		

G/L Account	*Project*	*Amount*
11-4310-2701 (General Fund-Street Department-Uniforms)		47.62

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4083800597	Uniforms/STREET	Open		05/10/2021	05/21/2021	05/10/2021			116.59

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Uniforms / STREET - Uniforms/STREET	1.0000	EA	116.5900	116.59		

G/L Account	*Project*	*Amount*

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4083800597	Uniforms/STREET	Open		05/10/2021	05/21/2021	05/10/2021			116.59

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number

G/L Account	Project	Amount
11-4310-2701 (General Fund-Street Department-Uniforms)		116.59

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4083800649	Uniforms/UTILITY	Open		05/10/2021	05/21/2021	05/10/2021			168.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / UTILITY - Uniforms/UTILITY	1.0000	EA	168.7000	168.70		

G/L Account	Project	Amount
61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)		168.70

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4083071188	Uniforms - MAINT	Open		05/03/2021	05/21/2021	05/03/2021			19.65

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / MAINT - Uniforms - MAINT	1.0000	EA	19.6500	19.65		

G/L Account	Project	Amount
11-4194-2701 (General Fund-Parks & Maintenance Department-Uniforms)		19.65

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4083800577	Uniforms - MAINT	Open		05/07/2021	05/21/2021	05/07/2021			19.65

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / MAINT - Uniforms - MAINT	1.0000	EA	19.6500	19.65		

G/L Account	Project	Amount
11-4194-2701 (General Fund-Parks & Maintenance Department-Uniforms)		19.65

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4083071478	Mats/PD	Open		04/30/2021	05/21/2021	04/30/2021			13.35

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of buildings and facilities - Mats/PD	1.0000	EA	13.3500	13.35		

G/L Account	Project	Amount
11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)		13.35

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4083800817	Mats/PD	Open		05/10/2021	05/21/2021	05/10/2021			13.35

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of buildings and facilities - Mats/PD	1.0000	EA	13.3500	13.35		

G/L Account	Project	Amount
11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)		13.35

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4083071566	WP Uniforms	Open		04/30/2021	05/21/2021	04/30/2021			88.67

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / WTP - WP Uniforms	1.0000	EA	88.6700	88.67		

G/L Account	Project	Amount
61-4611-2701 (Water and Sewer Fund-Water Treatment Plant-Uniforms)		88.67

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4083800798	WP Uniforms	Open		05/10/2021	05/21/2021	05/10/2021			88.67

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / WTP - WP Uniforms	1.0000	EA	88.6700	88.67		

G/L Account	Project	Amount
61-4611-2701 (Water and Sewer Fund-Water Treatment Plant-Uniforms)		88.67

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4083071418	Uniforms WWTP	Open		04/30/2021	05/21/2021	04/30/2021			68.08

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / WWTP - Uniforms WWTP	1.0000	EA	68.0800	68.08		

G/L Account	Project	Amount
61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)		68.08

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4083800724	Uniforms WWTP	Open		05/10/2021	05/21/2021	05/10/2021			51.83

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / WWTP - Uniforms WWTP	1.0000	EA	51.8300	51.83		

G/L Account	Project	Amount
61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)		51.83

Invoice Items 1

Vendor **4477 - CINTAS** Totals | Invoices 14 | $1,010.27

Vendor **1170 - CITY OF CHARLESTON/W&S DEPT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3010012001 04/21	816 Adkins Dr- Salt Brine/GARAGE	Open		04/26/2021	05/21/2021	04/26/2021			14.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Water service - 816 Adkins Dr- Salt Brine/GARAGE	1.0000	EA	14.4900	14.49		

G/L Account	Project	Amount
61-4311-3407 (Water and Sewer Fund-City Garage-Water)		14.49

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3031590001 04/21	1231 W Madison Ave/PD	Open		04/29/2021	05/21/2021	04/29/2021			15.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Water service - 1231 W Madison Ave/PD	1.0000	EA	15.9400	15.94		

G/L Account	Project	Amount
11-4210-3407 (General Fund-Police Department-Water)		15.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3010010001 04/21	815 Adkins Dr/GARAGE	Open		04/30/2021	05/21/2021	04/30/2021			49.41

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Water service - 815 Adkins Dr/GARAGE	1.0000	EA	49.4100	49.41		

G/L Account	Project	Amount
11-4310-3407 (General Fund-Street Department-Water)		49.41

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3010011001 04/21	817 Adkins Dr/UTILITY	Open		04/30/2021	05/21/2021	04/30/2021			36.66

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Water service - 817 Adkins Dr/UTILITY	1.0000	EA	36.6600	36.66		

G/L Account	Project	Amount
61-4610-3407 (Water and Sewer Fund-Utility Department-Water)		36.66

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3011045023 04/21	107 Walnut Ave/MAINT	Open		04/30/2021	05/21/2021	04/30/2021			15.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Water service - 107 Walnut Ave/MAINT	1.0000	EA	15.9400	15.94		

G/L Account	Project	Amount
11-4194-3407 (General Fund-Parks & Maintenance Department-Water)		15.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3020045026 04/21	10 Vine Ave - Lanman Field/MAINT	Open		04/30/2021	05/21/2021	04/30/2021			15.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Water service - 10 Vine Ave - Lanman Field/MAINT	1.0000	EA	15.9400	15.94		

G/L Account	Project	Amount
11-4194-3407 (General Fund-Parks & Maintenance Department-Water)		15.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3031580001 04/21	1200 W Madison Ave/WWTP	Open		04/30/2021	05/21/2021	04/30/2021			20.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Water service - 1200 W Madison Ave/WWTP	1.0000	EA	20.7200	20.72		

G/L Account	Project	Amount
61-4621-3407 (Water and Sewer Fund-Waste Water Treatment Plant-Water)		20.72

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3061085031 04/21	191 Harrison ave - Kiwanis/MAINT	Open		04/30/2021	05/21/2021	04/30/2021			15.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Water service - 191 Harrison ave - Kiwanis/MAINT	1.0000	EA	15.9400	15.94		

G/L Account	Project	Amount
11-4194-3407 (General Fund-Parks & Maintenance Department-Water)		15.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3071129001 04/21	126 E St - Museum/MAINT	Open		04/30/2021	05/21/2021	04/30/2021			15.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Water service - 126 E St - Museum/MAINT	1.0000	EA	15.9400	15.94		

G/L Account	Project	Amount
11-4194-3407 (General Fund-Parks & Maintenance Department-Water)		15.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4050590002 4/21	614 6th St/PD	Open		04/30/2021	05/21/2021	04/30/2021			63.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Water service - 614 6th St/PD	1.0000	EA	63.7600	63.76		

G/L Account	Project	Amount
11-4210-3407 (General Fund-Police Department-Water)		63.76

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4070340001 4/21	404 10th St - fire station #1/FD	Open		04/30/2021	05/21/2021	04/30/2021			94.05

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Water service - 404 10th St - fire station #1/FD	1.0000	EA	94.0500	94.05		

G/L Account	Project	Amount
11-4221-3407 (General Fund-Fire Department-Water)		94.05

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4091009023 4/21	918 17th St- dog training facility/MAINT	Open		04/30/2021	05/21/2021	04/30/2021			15.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Water service - 918 17th St- dog training facility/MAINT	1.0000	EA	15.9400	15.94		

G/L Account	Project	Amount
11-4194-3407 (General Fund-Parks & Maintenance Department-Water)		15.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4091010001 4/21	920 17th St- Pool/MAINT	Open		04/30/2021	05/21/2021	04/30/2021			14.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Water service - 920 17th St- Pool/MAINT	1.0000	EA	14.4900	14.49		

G/L Account	Project	Amount
11-4194-3407 (General Fund-Parks & Maintenance Department-Water)		14.49

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6040045001 4/21	1321 Loxa Rd/WTP	Open		04/30/2021	05/21/2021	04/30/2021			3,348.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Water service - 1321 Loxa Rd/WTP	1.0000	EA	3,348.8000	3,348.80		

G/L Account	Project	Amount
61-4311-3407 (Water and Sewer Fund-City Garage-Water)		3,348.80

Invoice Items 1

Vendor **1170 - CITY OF CHARLESTON/W&S DEPT** Totals — Invoices 14 — $3,738.02

Vendor **3675 - COBAN TECHNOLOGIES, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
37849	Coban DVMS solution renewal/PD	Open		05/03/2021	05/21/2021	05/03/2021			2,064.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other business services - Coban DVMS solution renewal/PD	1.0000	EA	2,064.9800	2,064.98		

G/L Account	Project	Amount
11-4210-3199 (General Fund-Police Department-Business services)		2,064.98

Invoice Items 1

Vendor **3675 - COBAN TECHNOLOGIES, INC.** Totals — Invoices 1 — $2,064.98

Vendor **2577 - COLES COUNTY CRISIS RESPONSE TEAM**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
05/01/2021	Annual training and operation fees/PD	Open		05/01/2021	05/21/2021	05/01/2021			2,500.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other business services - Annual training and operation fees/PD	1.0000	EA	2,500.0000	2,500.00		

G/L Account	Project	Amount
11-4210-3199 (General Fund-Police Department-Business services)		1,000.00
11-4210-3706 (General Fund-Police Department-Education & training expense)		1,500.00

Invoice Items 1

Vendor **2577 - COLES COUNTY CRISIS RESPONSE TEAM** Totals — Invoices 1 — $2,500.00

Vendor **1196 - COLES COUNTY HEALTH DEPARTMENT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2101	2021 Larvacide/PUBLIC SERVICE	Open		05/10/2021	05/21/2021	05/10/2021			11,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other contractual services - 2021 Larvacide/PUBLIC SERVICE	1.0000	EA	11,000.0000	11,000.00		

G/L Account	Project	Amount
11-4414-3999 (General Fund-Public Service-Other contractual services)		11,000.00

Invoice Items 1

Vendor **1196 - COLES COUNTY HEALTH DEPARTMENT** Totals — Invoices 1 — $11,000.00

Vendor **1211 - CONNOR CO CORPORATE OFFICE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S9541924.001	Copper Cutters/UTILITY	Open		04/30/2021	05/21/2021	04/30/2021			99.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Hand Tools / UTILITY - Copper Cutters/UTILITY	1.0000	EA	99.9400	99.94		

G/L Account	Project	Amount
61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)		99.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S9534480.001	Sloan repair kits - REC	Open		04/26/2021	05/21/2021	04/26/2021			130.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Sloan repair kits - REC	1.0000	EA	130.2500	130.25		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		130.25

Invoice Items 1

Vendor **1211 - CONNOR CO CORPORATE OFFICE** Totals Invoices 2 $230.19

Vendor **1222 - CORRIE APPRAISAL & CONSULTING, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
421MCC	Appraisal 02-1-01906-001/B&D	Open		04/29/2021	05/21/2021	04/29/2021			600.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Community Development Projects - Appraisal 02-1-01906-001/B&D	1.0000	EA	600.0000	600.00		

G/L Account	Project	Amount
11-4640-4103 (General Fund-Building & Development Services-Community Development Projects)	COMMUNITY (Community Development)	600.00

Invoice Items 1

Vendor **1222 - CORRIE APPRAISAL & CONSULTING, INC.** Totals Invoices 1 $600.00

Vendor **1289 - COUNTY MATERIALS CORPORATION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3569470-00	Inlet Base 24x52/MOTOR FUEL TAX	Open		05/05/2021	05/21/2021	05/05/2021			570.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Sewer repair materials - Inlet Base 24x52/MOTOR FUEL TAX	1.0000	EA	570.0000	570.00		

G/L Account	Project	Amount
25-4312-2505 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Sewer repair materials)	PW 21 05 (MFT Commodities)	570.00

Invoice Items 1

Vendor **1289 - COUNTY MATERIALS CORPORATION** Totals Invoices 1 $570.00

Vendor **1224 - COUNTY OFFICE PRODUCTS INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0220967-001	Office chair for Director - REC	Open		04/28/2021	05/21/2021	04/28/2021			160.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office furniture and equipment - Office chair for Director - REC	1.0000	EA	160.8900	160.89		

G/L Account	Project	Amount
22-4510-4499 (Playground & Recreation Fund-Recreation Programs-Office furniture & equipment)	0000 (0000 - Misc. Equip.)	160.89

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0221123-001	2 Boxes of Paper - REC	Open		05/04/2021	05/21/2021	05/04/2021			143.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office Supplies - REC - 2 Boxes of Paper - REC	1.0000	EA	143.4800	143.48		

G/L Account	Project	Amount
22-4510-2001 (Playground & Recreation Fund-Recreation Programs-Office supplies)		143.48

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0220972-001	Staples, tape, file, envelope/PD	Open		04/29/2021	05/21/2021	04/29/2021			93.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office supplies / PD - Staples, tape, file, envelope/PD	1.0000	EA	93.0600	93.06		

G/L Account	Project	Amount
11-4210-2001 (General Fund-Police Department-Office supplies)		93.06

Invoice Items 1

Vendor **1224 - COUNTY OFFICE PRODUCTS INC** Totals Invoices 3 $397.43

Vendor **4500 - COVALEN**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
87939	Pump Board replacement - MAINT	Open		04/26/2021	05/21/2021	04/26/2021			258.03

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Pump Board replacement - MAINT	1.0000	EA	258.0300	258.03		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		258.03

Invoice Items 1

Vendor **4500 - COVALEN** Totals Invoices 1 $258.03

Vendor **1229 - CRITES TITLE COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2104078-1	Title search for 02-1-01906-001/B&D	Open		04/29/2021	05/21/2021	04/29/2021			622.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Community Development Projects - Title search for 02-1-01906-001/B&D	1.0000	EA	622.0000	622.00		

G/L Account	*Project*	*Amount*
11-4640-4103 (General Fund-Building & Development Services-Community Development Projects)	COMMUNITY (Community Development)	622.00

Invoice Items 1

Vendor **1229 - CRITES TITLE COMPANY** Totals — Invoices 1 — $622.00

Vendor **3812 - CHRIS DARIMONT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
05/05/2021	Reimbursement for duty boots/PD	Open		05/05/2021	05/21/2021	05/05/2021			55.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Uniforms / PD - Reimbursement for duty boots/PD	1.0000	EA	55.5000	55.50		

G/L Account	*Project*	*Amount*
11-4210-2701 (General Fund-Police Department-Uniforms)		55.50

Invoice Items 1

Vendor **3812 - CHRIS DARIMONT** Totals — Invoices 1 — $55.50

Vendor **4462 - DEARBORN LIFE INSURANCE COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
June 2021	June 2021 Premium / EBHR	Open		05/07/2021	05/21/2021	05/07/2021			3,667.35

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - June 2021 Premium / EBHR	1.0000	EA	3,667.3500	3,667.35		

G/L Account	*Project*	*Amount*
11-2038 (General Fund-Other payroll withholdings)		3,667.35

Invoice Items 1

Vendor **4462 - DEARBORN LIFE INSURANCE COMPANY** Totals — Invoices 1 — $3,667.35

Vendor **1273 - DRAKE-SCRUGGS EQUIPMENT,INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0007483-IN	WW Lift Station Repair	Open		04/28/2021	05/21/2021	04/28/2021			1,394.43

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Lift station repair / WWTP - WW Lift Station Repair	1.0000	EA	1,394.4300	1,394.43		

G/L Account	*Project*	*Amount*
61-4621-2512 (Water and Sewer Fund-Waste Water Treatment Plant-Lift station maintenance)	0000 (0000 - Misc. Equip.)	1,394.43

Invoice Items 1

Vendor **1273 - DRAKE-SCRUGGS EQUIPMENT,INC** Totals — Invoices 1 — $1,394.43

Vendor **1280 - DUST & SON OF COLES COUNTY**

Accounts Payable Invoice Report - Council Meeting 05/18/2021

Invoice Due Date Range 05/08/21 - 05/21/21

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
S4-251395	3M Stipe Off Wheel/GARAGE/MECHANIC	Open		04/22/2021	05/21/2021	04/22/2021			37.23

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - 3M Stipe Off Wheel/GARAGE/MECHANIC	1.0000	EA	37.2300	37.23		

G/L Account	Project	Amount
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	37.23

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S4-251945	Plastic Repair-400 Mixer/GARAGE/MECHANIC	Open		04/26/2021	05/21/2021	04/26/2021			38.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Plastic Repair-400 Mixer/GARAGE/MECHANIC	1.0000	EA	38.6000	38.60		

G/L Account	Project	Amount
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	38.60

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S4-255548	Oxygen Sensor/FD	Open		04/27/2021	05/21/2021	04/27/2021			38.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Oxygen Sensor/FD	1.0000	EA	38.2800	38.28		

G/L Account	Project	Amount
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	4006 (4006 - 2001 Dodge 3/4 Ton Pickup - 305)	38.28

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S4-242478	Oxygen Sensor/FD	Open		04/28/2021	05/21/2021	04/28/2021			35.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Oxygen Sensor/FD	1.0000	EA	35.9500	35.95		

G/L Account	Project	Amount
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	4006 (4006 - 2001 Dodge 3/4 Ton Pickup - 305)	35.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S4-251465	Credit on Oxygen Sensor/FD	Open		04/28/2021	05/21/2021	04/28/2021			(38.28)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Credit on Oxygen Sensor/FD	1.0000	EA	(38.2800)	(38.28)		

G/L Account	Project	Amount
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	4006 (4006 - 2001 Dodge 3/4 Ton Pickup - 305)	(38.28)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S4-256490	Automatic Transmission ATF+/FD	Open		04/28/2021	05/21/2021	04/28/2021			18.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Automatic Transmission ATF+/FD	1.0000	EA	18.9300	18.93		

G/L Account	Project	Amount
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	4006 (4006 - 2001 Dodge 3/4 Ton Pickup - 305)	18.93

Invoice Items 1

Vendor **1280 - DUST & SON OF COLES COUNTY** Totals Invoices 6 $130.71

Vendor **3035 - DUST ENTERPRISE LLC- BIG DADDY'S TREE SERVICE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2374	Tree removal for SW project/MFT	Open		04/29/2021	05/21/2021	04/29/2021			300.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Tree and stump removal - Tree removal for SW project/MFT	1.0000	EA	300.0000	300.00		

G/L Account	Project	Amount
25-4312-3108 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Stump & tree removal services)	PW 21 06 (Tree & Stump removal)	300.00

Invoice Items 1

Vendor **3035 - DUST ENTERPRISE LLC- BIG DADDY'S TREE SERVICE** Totals Invoices 1 $300.00

Vendor **1287 - EASTERN ELECTRIC SUPPLY CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E054813	Bulbs - MAINT	Open		04/26/2021	05/21/2021	04/26/2021			29.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Bulbs - MAINT	1.0000	EA	29.8800	29.88		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		29.88

Invoice Items 1

Vendor **1287 - EASTERN ELECTRIC SUPPLY CO** Totals Invoices 1 $29.88

Vendor **2720 - EASTERN ILLINOIS UNIVERSITY-GRADUATE SCHOOL**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
050121	WW EIU Grad Assist Agreement	Open		05/01/2021	05/21/2021	05/01/2021			11,640.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Contracted Service - WW EIU Grad Assist Agreement	1.0000	EA	11,640.0000	11,640.00		

G/L Account	Project	Amount
61-4621-3999 (Water and Sewer Fund-Waste Water Treatment Plant-Other contractual services)		11,640.00

Invoice Items 1

Vendor **2720 - EASTERN ILLINOIS UNIVERSITY-GRADUATE SCHOOL** Totals Invoices 1 $11,640.00

Vendor **4529 - EBL DESIGNS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
101	Wood cut offs for Mom's Day kits - REC	Open		05/10/2021	05/21/2021	05/10/2021			63.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other Supplies / REC - Wood cut offs for Mom's Day kits - REC	1.0000	EA	63.5000	63.50		

G/L Account	Project	Amount
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1004 3200 (Make It for Mother's Day)	63.50

Invoice Items 1

Vendor **4529 - EBL DESIGNS** Totals Invoices 1 $63.50

Vendor **1930 - EJ EQUIPMENT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W03801	Repack Water Pump/UTILITY	Open		04/27/2021	05/21/2021	04/27/2021			2,372.66

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of operating equipment - Repack Water Pump/UTILITY	1.0000	EA	2,372.6600	2,372.66		

G/L Account	Project	Amount
61-4610-3508 (Water and Sewer Fund-Utility Department-Repair of operating equipment)	4300 2015 HYDRO (4300-2015 Hydro-Excavation Trailer)	2,372.66

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P02613	Swivel/UTILITY	Open		04/28/2021	05/21/2021	04/28/2021			75.42

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Swivel/UTILITY	1.0000	EA	75.4200	75.42		

G/L Account	Project	Amount
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	4300 2015 HYDRO (4300-2015 Hydro-Excavation Trailer)	75.42

Invoice Items 1

Vendor **1930 - EJ EQUIPMENT** Totals Invoices 2 $2,448.08

Vendor **2564 - ERA - ENVIRONMENTAL RESOURCE ASSOCIATES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
967024	WW Lab Expense - DMRQA Testing	Open		04/23/2021	05/21/2021	04/23/2021			1,372.27

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Lab analysis / WWTP - WW Lab Expense - DMRQA Testing	1.0000	EA	1,372.2700	1,372.27		

G/L Account	Project	Amount
61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)		1,372.27

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
971772	WW Lab Supplies	Open		05/03/2021	05/21/2021	05/03/2021			145.07

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Lab supplies / WWTP - WW Lab Supplies	1.0000	EA	145.0700	145.07		

G/L Account	Project	Amount
61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)		145.07

Invoice Items 1

Vendor **2564 - ERA - ENVIRONMENTAL RESOURCE ASSOCIATES** Totals Invoices 2 $1,517.34

Vendor **3643 - EUBANK ENTERPRISE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6827	WW Lift Station Repair	Open		05/06/2021	05/21/2021	05/06/2021			320.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Lift station repair / WWTP - WW Lift Station Repair	1.0000	EA	320.0000	320.00		

G/L Account	Project	Amount
61-4621-2512 (Water and Sewer Fund-Waste Water Treatment Plant-Lift station maintenance)	0000 (0000 - Misc. Equip.)	320.00

Invoice Items 1

Vendor **3643 - EUBANK ENTERPRISE** Totals Invoices 1 $320.00

Vendor **1328 - FASTENAL COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ILMAT149382	Saw Blade for Kiz/UTILITY	Open		05/03/2021	05/21/2021	05/03/2021			233.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Operating Equipment - Saw Blade for Kiz/UTILITY	1.0000	EA	233.3200	233.32		

G/L Account	Project	Amount
61-4610-4399 (Water and Sewer Fund-Utility Department-Operating equipment)	0000 (0000 - Misc. Equip.)	233.32

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ILMAT149451	14" STL Fast-Cut Chop/GARAGE/MECHANIC	Open		05/06/2021	05/21/2021	05/06/2021			26.22

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - 14" STL Fast-Cut Chop/GARAGE/MECHANIC	1.0000	EA	26.2200	26.22		

G/L Account	Project	Amount
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	26.22

Invoice Items 1

Accounts Payable Invoice Report - Council Meeting 05/18/2021

Invoice Due Date Range 05/08/21 - 05/21/21

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
ILMAT149483	5/16" 2500lb Shackle/UTILITY	Open		05/07/2021	05/21/2021	05/07/2021			169.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Safety gear & clothing - 5/16" 2500lb Shackle/UTILITY	1.0000	EA	169.8000	169.80		

G/L Account	Project	Amount
61-4610-2704 (Water and Sewer Fund-Utility Department-Safety gear & clothing)		169.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ILMAT149484	New Blade for 16" Cutoff Saw/UTILITY	Open		05/07/2021	05/21/2021	05/07/2021			353.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of operating equipment - New Blade for 16" Cutoff Saw/UTILITY	1.0000	EA	353.4600	353.46		

G/L Account	Project	Amount
61-4610-3508 (Water and Sewer Fund-Utility Department-Repair of operating equipment)	0000 (0000 - Misc. Equip.)	353.46

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ILMAT149485	Male Disconnect/GARAGE/MECHANIC	Open		05/07/2021	05/21/2021	05/07/2021			50.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Male Disconnect/GARAGE/MECHANIC	1.0000	EA	50.2800	50.28		

G/L Account	Project	Amount
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	50.28

Invoice Items 1

Vendor **1328 - FASTENAL COMPANY** Totals — Invoices 5 — $833.08

Vendor **2984 - RYAN FEDER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
04/30/2021	Clothing reimbursement/PD	Open		04/30/2021	05/21/2021	04/30/2021			198.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / PD - Clothing reimbursement/PD	1.0000	EA	198.9700	198.97		

G/L Account	Project	Amount
11-4210-2701 (General Fund-Police Department-Uniforms)		198.97

Invoice Items 1

Vendor **2984 - RYAN FEDER** Totals — Invoices 1 — $198.97

Vendor **1352 - FRATERNAL ORDER OF POLICE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000110	FOP Dues - Police Dues	Open		05/14/2021	05/14/2021	05/14/2021			696.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 05/14/2021 Deduction Police Dues	1.0000	EA	696.0000	696.00		

G/L Account	Project	Amount

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000110	FOP Dues - Police Dues	Open		05/14/2021	05/14/2021	05/14/2021			696.00

P.O. Number | *Item Description* | *Quantity* | *U/M* | *Amount/Unit* | *Total Amount* | *Vendor Catalog Part Number* | *Contract Number*

11-2028 (General Fund-FOP dues withholding) — 696.00

Invoice Items 1

Vendor **1352 - FRATERNAL ORDER OF POLICE** Totals — Invoices 1 — $696.00

Vendor **1361 - GALLS, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
018200309	Uniform items - Compton/PD	Open		04/22/2021	05/21/2021	04/22/2021			497.27

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Uniforms / PD - Uniform items - Compton/PD	1.0000	EA	497.2700	497.27		

G/L Account	*Project*	*Amount*
11-4210-2701 (General Fund-Police Department-Uniforms)		497.27

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
018210408	Stryke pant- Siefferman/PD	Open		04/23/2021	05/21/2021	04/23/2021			125.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Uniforms / PD - Stryke pant- Siefferman/PD	1.0000	EA	125.0000	125.00		

G/L Account	*Project*	*Amount*
11-4210-2701 (General Fund-Police Department-Uniforms)		125.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
018210755	Reversible rain jacket/PD	Open		04/23/2021	05/21/2021	04/23/2021			92.84

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Uniforms / PD - Reversible rain jacket/PD	1.0000	EA	92.8400	92.84		

G/L Account	*Project*	*Amount*
11-4210-2701 (General Fund-Police Department-Uniforms)		92.84

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
018211170	UA Valsetx & gloves - Feder/PD	Open		04/23/2021	05/21/2021	04/23/2021			157.20

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Uniforms / PD - UA Valsetx & gloves - Feder/PD	1.0000	EA	157.2000	157.20		

G/L Account	*Project*	*Amount*
11-4210-2701 (General Fund-Police Department-Uniforms)		157.20

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
018223831	Duty belt- Boles/PD	Open		04/26/2021	05/21/2021	04/26/2021			17.04

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Uniforms / PD - Duty belt- Boles/PD	1.0000	EA	17.0400	17.04		

G/L Account	*Project*	*Amount*
11-4210-2701 (General Fund-Police Department-Uniforms)		17.04

Invoice Items 1

Accounts Payable Invoice Report - Council Meeting 05/18/2021

Invoice Due Date Range 05/08/21 - 05/21/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount

Vendor **1361 - GALLS, LLC** Totals — Invoices 5 — $889.35

Vendor **1364 - GANO WELDING SUPPLIES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
853600	Oxygen/GARAGE/MECHANIC	Open		04/30/2021	05/21/2021	04/30/2021			21.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Fuel & Oil - Oxygen/GARAGE/MECHANIC	1.0000	EA	21.0000	21.00		

G/L Account	*Project*	*Amount*
11-4311-2201 (General Fund-City Garage-Fuel & oil)		21.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
853646	Gas - MAINT	Open		04/30/2021	05/21/2021	04/30/2021			6.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Park maintenance materials - Gas - MAINT	1.0000	EA	6.0000	6.00		

G/L Account	*Project*	*Amount*
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		6.00

Invoice Items 1

Vendor **1364 - GANO WELDING SUPPLIES** Totals — Invoices 2 — $27.00

Vendor **1874 - GRAINGER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9886037267	pigtail for Rigid Rooter/UTILITY	Open		04/29/2021	05/21/2021	04/29/2021			127.77

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Operating Equipment - pigtail for Rigid Rooter/UTILITY	1.0000	EA	127.7700	127.77		

G/L Account	*Project*	*Amount*
61-4610-4399 (Water and Sewer Fund-Utility Department-Operating equipment)	0000 (0000 - Misc. Equip.)	127.77

Invoice Items 1

Vendor **1874 - GRAINGER** Totals — Invoices 1 — $127.77

Vendor **1395 - HACH COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12442590	WW Lab Supplies	Open		05/06/2021	05/21/2021	05/06/2021			435.80

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Lab supplies / WWTP - WW Lab Supplies	1.0000	EA	435.8000	435.80		

G/L Account	*Project*	*Amount*
61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)		435.80

Invoice Items 1

Vendor **1395 - HACH COMPANY** Totals — Invoices 1 — $435.80

Vendor **4444 - MARK HARRIS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
04/30/2021	Material for surveillance system at LIT/ENGINEERING	Open		04/30/2021	05/21/2021	04/30/2021			41.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Material for surveillance system at LIT/ENGINEERING	1.0000	EA	41.1200	41.12		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 18 131 (LIT Surveillance)	41.12

Invoice Items 1

Vendor **4444 - MARK HARRIS** Totals Invoices 1 $41.12

Vendor **4286 - HILD LANDSCAPING LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3411	Landscape LIT next to street project/MFT	Open		04/23/2021	05/21/2021	04/23/2021			12,480.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Landscape LIT next to street project/MFT	1.0000	EA	12,480.0000	12,480.00		

G/L Account	Project	Amount
25-4312-4106 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Capital improvement projects)	PW 19 121 (LIT Dam A Improvements)	12,480.00

Invoice Items 1

Vendor **4286 - HILD LANDSCAPING LLC** Totals Invoices 1 $12,480.00

Vendor **1418 - IDEXX DISTRIBUTION CORP**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3084237785	WP Lab Supplies - Chemicals, Reagents, etc	Open		05/05/2021	05/21/2021	05/05/2021			2,246.83

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Lab supplies / WTP - WP Lab Supplies - Chemicals, Reagents, etc	1.0000	EA	2,246.8300	2,246.83		

G/L Account	Project	Amount
61-4611-2105 (Water and Sewer Fund-Water Treatment Plant-Laboratory supplies)		2,246.83

Invoice Items 1

Vendor **1418 - IDEXX DISTRIBUTION CORP** Totals Invoices 1 $2,246.83

Vendor **1460 - IMCO UTILITY SUPPLY CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1112789-00	18" Hydrant Ext/UTILITY	Open		04/22/2021	05/21/2021	04/22/2021			445.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - 18" Hydrant Ext/UTILITY	1.0000	EA	445.0000	445.00		

G/L Account	Project	Amount
61-4610-4106 (Water and Sewer Fund-Utility Department-Capital improvement projects)	PW 20 81 (Mitchell McLeod Water Main)	445.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1112945-00	6" Ductile Pipe/UTILITY	Open		05/04/2021	05/21/2021	05/04/2021			640.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Watermain materials/ UTILITY - 6" Ductile Pipe/UTILITY	1.0000	EA	640.0000	640.00		

G/L Account	*Project*	*Amount*
61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)		640.00

Invoice Items 1

Vendor **1460 - IMCO UTILITY SUPPLY CO** Totals — Invoices 2 — $1,085.00

Vendor **4490 - INTELEPEER CLOUD COMMUNICATIONS, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-211183	VOIP trunk fee (outbound calling)/WATER DEPT/REC/ADMIN	Open		04/30/2021	05/21/2021	04/30/2021			464.78

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Telephone Service - VOIP trunk fee (outbound calling)/WATER DEPT/REC/ADMIN	1.0000	EA	464.7800	464.78		

G/L Account	*Project*	*Amount*
11-4001-3401 (General Fund-Administration & Boards- Manager-Telephone expense)	VOIP (VOIP)	288.16
61-4630-3401 (Water and Sewer Fund-Water Department-Telephone expense)	VOIP (VOIP)	116.20
22-4510-3401 (Playground & Recreation Fund-Recreation Programs-Telephone expense)	VOIP (VOIP)	60.42

Invoice Items 1

Vendor **4490 - INTELEPEER CLOUD COMMUNICATIONS, LLC** Totals — Invoices 1 — $464.78

Vendor **1475 - INTL UNION OF OPERATING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000113	OE Dues - 1st - IUOE Dues - 1st Check	Open		05/14/2021	05/14/2021	05/14/2021			660.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - 05/14/2021 Deduction IUOE Dues - 1st Check	1.0000	EA	660.0000	660.00		

G/L Account	*Project*	*Amount*
11-2029 (General Fund-OE dues withholding)		320.00
61-2029 (Water and Sewer Fund-OE dues withholding)		340.00

Invoice Items 1

Vendor **1475 - INTL UNION OF OPERATING** Totals — Invoices 1 — $660.00

Vendor **4292 - JD ENTERPRISE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
18119	WP Annual Equipment Calibration	Open		04/02/2021	05/21/2021	04/02/2021			420.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	backflow preventor test/WTP - WP Annual Equipment Calibration	1.0000	EA	420.0000	420.00		

G/L Account	Project	Amount
61-4611-3999 (Water and Sewer Fund-Water Treatment Plant-Other contractual services)	0000 (0000 - Misc. Equip.)	420.00

Invoice Items 1

Vendor **4292 - JD ENTERPRISE** Totals Invoices 1 $420.00

Vendor **3355 - JOHN DEERE FINANCIAL**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000114	SHOE -RK - Shoe Reimbursement	Open		05/14/2021	05/14/2021	05/14/2021			78.57

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 05/14/2021 Deduction Shoe Reimbursement	1.0000	EA	78.5700	78.57		

G/L Account	Project	Amount
11-2038 (General Fund-Other payroll withholdings)		43.26
61-2038 (Water and Sewer Fund-Other payroll withholdings)		35.31

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9250	Brass water fittings/UTILITY	Open		05/06/2021	05/21/2021	05/06/2021			42.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Watermain materials/ UTILITY - Brass water fittings/UTILITY	1.0000	EA	42.9300	42.93		

G/L Account	Project	Amount
61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)		42.93

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10318	Handles & hand cart/UTILITY	Open		05/11/2021	05/21/2021	05/11/2021			57.08

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Hand Tools / UTILITY - Handles & hand cart/UTILITY	1.0000	EA	57.0800	57.08		

G/L Account	Project	Amount
61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)		57.08

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
H75632	Gloves-Tarp Strap/STREET	Open		03/15/2021	05/21/2021	03/15/2021			19.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Safety gear & clothing - Gloves-Tarp Strap/STREET	1.0000	EA	19.9800	19.98		

G/L Account	Project	Amount
11-4310-2704 (General Fund-Street Department-Safety gear & clothing)		19.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
H75735	Bit-Hinges/UTILITY	Open		03/15/2021	05/21/2021	03/15/2021			25.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other building materials - Bit-Hinges/UTILITY	1.0000	EA	25.7800	25.78		

G/L Account	Project	Amount
61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)		25.78

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
H77074	Gloves-Bungee Cord/UTILITY	Open		03/18/2021	05/21/2021	03/18/2021			27.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other building materials - Gloves-Bungee Cord/UTILITY	1.0000	EA	27.9500	27.95		

G/L Account	Project	Amount
61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)		27.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
H77424	Car Wipes-Freshner-Brackets/UTILITY	Open		03/18/2021	05/21/2021	03/18/2021			33.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair & maintenance chemicals - Car Wipes-Freshner-Brackets/UTILITY	1.0000	EA	33.1200	33.12		

G/L Account	Project	Amount
61-4610-2303 (Water and Sewer Fund-Utility Department-Repair & maintenance chemicals)		33.12

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
H78101	25' Compact Tape Measure/UTILITY	Open		03/19/2021	05/21/2021	03/19/2021			23.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Hand Tools / UTILITY - 25' Compact Tape Measure/UTILITY	1.0000	EA	23.9800	23.98		

G/L Account	Project	Amount
61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)		23.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
H78210	Anchor Shakle-Hooks-Chain-Tow Strap/UTILITY	Open		03/19/2021	05/21/2021	03/19/2021			47.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Safety gear & clothing - Anchor Shakle-Hooks-Chain-Tow Strap/UTILITY	1.0000	EA	47.7500	47.75		

G/L Account	Project	Amount
61-4610-2704 (Water and Sewer Fund-Utility Department-Safety gear & clothing)		47.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
H80882	Hook Eye-Shackle Anchor/UTILITY	Open		03/22/2021	05/21/2021	03/22/2021			32.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other building materials - Hook Eye-Shackle Anchor/UTILITY	1.0000	EA	32.3200	32.32		

G/L Account	Project	Amount
61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)		32.32

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4444	2" & 3" Screws-U-Bolt/UTILITY	Open		03/25/2021	05/21/2021	03/25/2021			58.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other building materials - 2" & 3" Screws-U-Bolt/UTILITY	1.0000	EA	58.4400	58.44		

G/L Account	Project	Amount
61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)		58.44

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
592	Straight Clevis/UTILITY	Open		03/26/2021	05/21/2021	03/26/2021			19.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Straight Clevis/UTILITY	1.0000	EA	19.9900	19.99		

G/L Account	Project	Amount
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	19.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1741	Durastart D/UTILITY	Open		03/31/2021	05/21/2021	03/31/2021			7.47

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office supplies / UITLITY - Durastart D/UTILITY	1.0000	EA	7.4700	7.47		

G/L Account	Project	Amount
61-4610-2001 (Water and Sewer Fund-Utility Department-Office supplies)		7.47

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2343	Hydrahyde Slip-On Cowhide Gloves/UTILITY	Open		04/05/2021	05/21/2021	04/05/2021			17.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Safety gear & clothing - Hydrahyde Slip-On Cowhide Gloves/UTILITY	1.0000	EA	17.9700	17.97		

G/L Account	Project	Amount
61-4610-2704 (Water and Sewer Fund-Utility Department-Safety gear & clothing)		17.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2307	Cement PVC All Purpose 16 oz/UTILITY	Open		04/07/2021	05/21/2021	04/07/2021			9.09

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Sewer repair materials - Cement PVC All Purpose 16 oz/UTILITY	1.0000	EA	9.0900	9.09		

G/L Account	Project	Amount
61-4610-2505 (Water and Sewer Fund-Utility Department-Sewer repair materials)		9.09

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3294	20x40 Tarp/STREET	Open		04/07/2021	05/21/2021	04/07/2021			36.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Agricultural Supplies - 20x40 Tarp/STREET	1.0000	EA	36.9300	36.93		

G/L Account	Project	Amount
11-4310-2108 (General Fund-Street Department-Agricultural supplies)		36.93

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6098	2"Slip Caps/UTILITY	Open		04/27/2021	05/21/2021	04/27/2021			8.19

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Sewer repair materials - 2"Slip Caps/UTILITY	1.0000	EA	8.1900	8.19		

G/L Account	Project	Amount
61-4610-2505 (Water and Sewer Fund-Utility Department-Sewer repair materials)		8.19

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5964	Kitchen Supplies & Chain/STREET	Open		04/28/2021	05/21/2021	04/28/2021			42.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office supplies / STREET - Kitchen Supplies & Chain/STREET	1.0000	EA	42.9500	42.95		

G/L Account	Project	Amount
11-4310-2001 (General Fund-Street Department-Office supplies)		42.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6381	3/8" 3-piecee Locking ext Set/MOTOR FUEL TAX	Open		04/29/2021	05/21/2021	04/29/2021			21.54

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - 3/8" 3-piecee Locking ext Set/MOTOR FUEL TAX	1.0000	EA	21.5400	21.54		

G/L Account	Project	Amount
25-4312-4106 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Capital improvement projects)	PW 18 128 (LIT Lighting)	21.54

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6924	Michael Donley's Boots/STREET	Open		05/04/2021	05/21/2021	05/04/2021			100.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / STREET - Michael Donley's Boots/STREET	1.0000	EA	100.0000	100.00		

G/L Account	Project	Amount
11-4310-2701 (General Fund-Street Department-Uniforms)		100.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7593	Brad Etnire Boots/STREET	Open		05/04/2021	05/21/2021	05/04/2021			100.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / STREET - Brad Etnire Boots/STREET	1.0000	EA	100.0000	100.00		

G/L Account	Project	Amount
11-4310-2701 (General Fund-Street Department-Uniforms)		100.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7789	Granular Chlorine 15lb./UTILITY	Open		05/05/2021	05/21/2021	05/05/2021			149.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Granular Chlorine 15lb./UTILITY	1.0000	EA	149.9700	149.97		

G/L Account	Project	Amount
61-4610-4106 (Water and Sewer Fund-Utility Department-Capital improvement projects)	PW 20 81 (Mitchell McLeod Water Main)	149.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8592	Blade Recip/STREET	Open		05/11/2021	05/21/2021	05/11/2021			12.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Hand Tools / STREET - Blade Recip/STREET	1.0000	EA	12.9900	12.99		

G/L Account	Project	Amount
11-4310-2801 (General Fund-Street Department-Hand tools)		12.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8594	Lake Lighting/MOTOR FUEL TAX	Open		05/11/2021	05/21/2021	05/11/2021			25.79

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Lake Lighting/MOTOR FUEL TAX	1.0000	EA	25.7900	25.79		

G/L Account	Project	Amount
25-4312-4106 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Capital improvement projects)	PW 18 128 (LIT Lighting)	25.79

Invoice Items 1

Accounts Payable Invoice Report - Council Meeting 05/18/2021

Invoice Due Date Range 05/08/21 - 05/21/21

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
8604	Lake Lighting/MOTOR FUEL TAX	Open		05/11/2021	05/21/2021	05/11/2021			14.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Lake Lighting/MOTOR FUEL TAX	1.0000	EA	14.9700	14.97		

G/L Account	Project	Amount
25-4312-4106 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Capital improvement projects)	PW 18 128 (LIT Lighting)	14.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
H75597	Fasteners - MAINT	Open		03/15/2021	05/21/2021	03/15/2021			14.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Fasteners - MAINT	1.0000	EA	14.9800	14.98		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		14.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
H76901	Fasteners - MAINT	Open		03/17/2021	05/21/2021	03/17/2021			3.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Fasteners - MAINT	1.0000	EA	3.9200	3.92		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		3.92

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1490	Pipe - MAINT	Open		03/31/2021	05/21/2021	03/31/2021			77.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Pipe - MAINT	1.0000	EA	77.9800	77.98		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		77.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5161	Cable ties & flex beam - MAINT	Open		04/21/2021	05/21/2021	04/21/2021			43.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Cable ties & flex beam - MAINT	1.0000	EA	43.9600	43.96		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		43.96

Invoice Items 1

Accounts Payable Invoice Report - Council Meeting 05/18/2021

Invoice Due Date Range 05/08/21 - 05/21/21

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
5169	Detailer and rubber mat - MAINT	Open		04/22/2021	05/21/2021	04/22/2021			61.91

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Detailer and rubber mat - MAINT	1.0000	EA	61.9100	61.91		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		61.91

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5189	Roller pump, strainer, elbow for sprayer - MAINT	Open		04/22/2021	05/21/2021	04/22/2021			225.66

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Roller pump, strainer, elbow for sprayer - MAINT	1.0000	EA	225.6600	225.66		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		225.66

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6241	Round-up and ground clear - MAINT	Open		04/30/2021	05/21/2021	04/30/2021			94.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Agricultural Supplies - Round-up and ground clear - MAINT	1.0000	EA	94.9700	94.97		

G/L Account	Project	Amount
11-4194-2108 (General Fund-Parks & Maintenance Department-Agricultural supplies)		94.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6752	Liquid nails, sockets & misc.	Open		05/03/2021	05/21/2021	05/03/2021			97.31

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Liquid nails, sockets & misc.	1.0000	EA	97.3100	97.31		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		97.31

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8765	Spout and gas can - MAINT	Open		05/04/2021	05/21/2021	05/04/2021			21.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Spout and gas can - MAINT	1.0000	EA	21.9800	21.98		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		21.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7952	Oil stabilizer, ear protection - MAINT	Open		05/06/2021	05/21/2021	05/06/2021			64.98

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Park maintenance materials - Oil stabilizer, ear protection - MAINT	1.0000	EA	64.9800	64.98		

G/L Account	*Project*	*Amount*
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		64.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7963	Paint mixer - MAINT	Open		05/06/2021	05/21/2021	05/06/2021			17.97

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Park maintenance materials - Paint mixer - MAINT	1.0000	EA	17.9700	17.97		

G/L Account	*Project*	*Amount*
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		17.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8626	Batteries/FD	Open		05/03/2021	05/21/2021	05/03/2021			13.17

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Repair of operating equipment - Batteries/FD	1.0000	EA	13.1700	13.17		

G/L Account	*Project*	*Amount*
11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)	0000 (0000 - Misc. Equip.)	13.17

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9526	Swiffer supplies/PD	Open		05/07/2021	05/21/2021	05/07/2021			32.98

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other supplies - Swiffer supplies/PD	1.0000	EA	32.9800	32.98		

G/L Account	*Project*	*Amount*
11-4210-2119 (General Fund-Police Department-Other supplies)		32.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7458	WW Misc. Supplies	Open		04/28/2021	05/21/2021	04/28/2021			13.97

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other repair & maintenance - WW Misc. Supplies	1.0000	EA	13.9700	13.97		

G/L Account	*Project*	*Amount*
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)	0000 (0000 - Misc. Equip.)	13.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7494	WW Misc. Supplies	Open		04/28/2021	05/21/2021	04/28/2021			65.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other repair & maintenance - WW Misc. Supplies	1.0000	EA	65.9800	65.98		

G/L Account	Project	Amount
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)	0000 (0000 - Misc. Equip.)	65.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7429	WW Misc. Supplies	Open		05/03/2021	05/21/2021	05/03/2021			9.82

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other repair & maintenance - WW Misc. Supplies	1.0000	EA	9.8200	9.82		

G/L Account	Project	Amount
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)	0000 (0000 - Misc. Equip.)	9.82

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6998	WW Safety Supplies	Open		05/05/2021	05/21/2021	05/05/2021			19.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Safety gear & clothing - WW Safety Supplies	1.0000	EA	19.9900	19.99		

G/L Account	Project	Amount
61-4621-2704 (Water and Sewer Fund-Waste Water Treatment Plant-Safety gear & clothing)		19.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9024	WW Misc. Supplies	Open		05/05/2021	05/21/2021	05/05/2021			65.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other repair & maintenance - WW Misc. Supplies	1.0000	EA	65.9400	65.94		

G/L Account	Project	Amount
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)	0000 (0000 - Misc. Equip.)	65.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9041	Uniforms WWTP	Open		05/05/2021	05/21/2021	05/05/2021			99.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / WWTP - Uniforms WWTP	1.0000	EA	99.9900	99.99		

G/L Account	Project	Amount
61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)		99.99

Invoice Items 1

Vendor **3355 - JOHN DEERE FINANCIAL** Totals Invoices 44 $2,063.21

Vendor **1497 - JOHN HENRY FOSTER CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PJI-00028550	WP Equipment Expense - Aerators	Open		05/03/2021	05/21/2021	05/03/2021			3,554.97

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Equipment Maintenance - WP Equipment Expense - Aerators	1.0000	EA	3,554.9700	3,554.97		

G/L Account	*Project*	*Amount*
61-4611-2511 (Water and Sewer Fund-Water Treatment Plant-Watershed maintenance materials)		3,554.97

Invoice Items 1

Vendor **1497 - JOHN HENRY FOSTER CO** Totals Invoices 1 $3,554.97

Vendor **4157 - KIESLER'S POLICE SUPPLY INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IN166056	Amo/PD	Open		05/06/2021	05/21/2021	05/06/2021			1,518.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Ammunition & Supplies - Amo/PD	1.0000	EA	1,518.0000	1,518.00		

G/L Account	*Project*	*Amount*
11-4210-2110 (General Fund-Police Department-Ammunition & supplies)		1,518.00

Invoice Items 1

Vendor **4157 - KIESLER'S POLICE SUPPLY INC** Totals Invoices 1 $1,518.00

Vendor **1512 - KIRCHNER BUILDING CENTER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
I330304913	Lumber/UTILITY	Open		02/01/2021	05/21/2021	02/01/2021			40.61

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Concrete - Lumber/UTILITY	1.0000	EA	40.6100	40.61		

G/L Account	*Project*	*Amount*
61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)		40.61

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
I330305606	Hammer-Stringline Reel/UTILITY	Open		03/01/2021	05/21/2021	03/01/2021			38.73

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Hand Tools / UTILITY - Hammer-Stringline Reel/UTILITY	1.0000	EA	38.7300	38.73		

G/L Account	*Project*	*Amount*
61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)		38.73

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
I330306175	Lumber/UTILITY	Open		03/17/2021	05/21/2021	03/17/2021			98.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Concrete - Lumber/UTILITY	1.0000	EA	98.5000	98.50		

G/L Account	*Project*	*Amount*
61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)		98.50

Invoice Items 1

Accounts Payable Invoice Report - Council Meeting 05/18/2021

Invoice Due Date Range 05/08/21 - 05/21/21
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
I330306308	Magnetic Tape Measure-Sawzall Blade-Pliers-Lumber/UTILITY	Open		03/22/2021	05/21/2021	03/22/2021			107.41

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Concrete - Magnetic Tape Measure-Sawzall Blade-Pliers-Lumber/UTILITY	1.0000	EA	107.4100	107.41		

G/L Account	*Project*	*Amount*
61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)		107.41

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
I330306441	Lumber/UTILITY	Open		03/24/2021	05/21/2021	03/24/2021			18.89

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Concrete - Lumber/UTILITY	1.0000	EA	18.8900	18.89		

G/L Account	*Project*	*Amount*
61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)		18.89

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
13863	Ceiling tiles - MAINT	Open		05/06/2021	05/21/2021	05/06/2021			6.45

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Park maintenance materials - Ceiling tiles - MAINT	1.0000	EA	6.4500	6.45		

G/L Account	*Project*	*Amount*
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		6.45

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9088	Fasteners/PD	Open		04/27/2021	05/21/2021	04/27/2021			110.24

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Building & Improvements - Fasteners/PD	1.0000	EA	110.2400	110.24		

G/L Account	*Project*	*Amount*
11-4210-4199 (General Fund-Police Department-Building & improvements)	PD REMODEL (Remodel of the police station)	110.24

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9328	Drywall/PD	Open		04/28/2021	05/21/2021	04/28/2021			32.66

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Building & Improvements - Drywall/PD	1.0000	EA	32.6600	32.66		

G/L Account	*Project*	*Amount*
11-4210-4199 (General Fund-Police Department-Building & improvements)	PD REMODEL (Remodel of the police station)	32.66

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9506	Compound joint/PD	Open		04/28/2021	05/21/2021	04/28/2021			9.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Building & Improvements - Compound joint/PD	1.0000	EA	9.4900	9.49		

G/L Account	Project	Amount
11-4210-4199 (General Fund-Police Department-Building & improvements)	PD REMODEL (Remodel of the police station)	9.49

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
14734	WW Misc. Supplies	Open		05/07/2021	05/21/2021	05/07/2021			14.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other repair & maintenance - WW Misc. Supplies	1.0000	EA	14.8000	14.80		

G/L Account	Project	Amount
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)	0000 (0000 - Misc. Equip.)	14.80

Invoice Items 1

Vendor **1512 - KIRCHNER BUILDING CENTER** Totals — Invoices 10 — $477.78

Vendor **4376 - LAW ENFORCEMENT TRAINING, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-0337	Monthly CourtSmart publication/PD	Open		05/01/2021	05/21/2021	05/01/2021			1,860.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Education & training expense - Monthly CourtSmart publication/PD	1.0000	EA	1,860.0000	1,860.00		

G/L Account	Project	Amount
11-4210-3706 (General Fund-Police Department-Education & training expense)		1,860.00

Invoice Items 1

Vendor **4376 - LAW ENFORCEMENT TRAINING, LLC** Totals — Invoices 1 — $1,860.00

Vendor **3023 - LEXIPOL, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INVLEX1644	Annual law enforcement policy manual & Daily bulletins/PD	Open		05/01/2021	05/21/2021	05/01/2021			9,026.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other business services - Annual law enforcement policy manual & Daily bulletins/PD	1.0000	EA	9,026.0000	9,026.00		

G/L Account	Project	Amount
11-4210-3199 (General Fund-Police Department-Business services)		9,026.00

Invoice Items 1

Vendor **3023 - LEXIPOL, LLC** Totals — Invoices 1 — $9,026.00

Vendor **1542 - LORENZ WHOLESALE CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
549287	Janitorial supplies - MAINT	Open		05/03/2021	05/21/2021	05/03/2021			976.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Janitorial supplies / MAINT - Janitorial supplies - MAINT	1.0000	EA	976.9600	976.96		

G/L Account	Project	Amount
11-4194-2301 (General Fund-Parks & Maintenance Department-Janitorial & cleaning supplies)		976.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
549415	WW Safety Supplies	Open		05/05/2021	05/21/2021	05/05/2021			180.43

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Safety gear & clothing - WW Safety Supplies	1.0000	EA	180.4300	180.43		

G/L Account	Project	Amount
61-4621-2704 (Water and Sewer Fund-Waste Water Treatment Plant-Safety gear & clothing)		180.43

Invoice Items 1

Vendor **1542 - LORENZ WHOLESALE CO** Totals — Invoices 2 — $1,157.39

Vendor **1550 - MACK MOORE SHOE STORE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000115	SHOE - Shoe Reimbursement	Open		05/14/2021	05/14/2021	05/14/2021			36.67

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 05/14/2021 Deduction Shoe Reimbursement	1.0000	EA	36.6700	36.67		

G/L Account	Project	Amount
61-2039 (Water and Sewer Fund-Boot reimbursements)		36.67

Invoice Items 1

Vendor **1550 - MACK MOORE SHOE STORE** Totals — Invoices 1 — $36.67

Vendor **4352 - MEDIACOM**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
05/01/2021	Cable/PD	Open		05/01/2021	05/21/2021	05/01/2021			22.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other business services - Cable/PD	1.0000	EA	22.1000	22.10		

G/L Account	Project	Amount
11-4210-3199 (General Fund-Police Department-Business services)		22.10

Invoice Items 1

Vendor **4352 - MEDIACOM** Totals — Invoices 1 — $22.10

Vendor **1576 - MID-ILLINOIS CONCRETE, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
233187	Flowable Fill/MOTOR FUEL TAX	Open		04/28/2021	05/21/2021	04/28/2021			75.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Concrete - Flowable Fill/MOTOR FUEL TAX	1.0000	EA	75.0000	75.00		

G/L Account	Project	Amount
25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)	PW 21 05 (MFT Commodities)	75.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
233233	Rebar/STREET	Open		04/30/2021	05/21/2021	04/30/2021			310.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Concrete - Rebar/STREET	1.0000	EA	310.0000	310.00		

G/L Account	Project	Amount
11-4310-2501 (General Fund-Street Department-Concrete)	PW 18 23 (CDBG - RLF SW PROJECT)	310.00

Invoice Items 1

Vendor **1576 - MID-ILLINOIS CONCRETE, INC** Totals Invoices 2 $385.00

Vendor **3630 - MIDWEST CREDIT & COLLECTION, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0100097021043	Ambulance collection feeFD	Open		04/30/2021	05/21/2021	04/30/2021			125.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other contractual services - Ambulance collection feeFD	1.0000	EA	125.3200	125.32		

G/L Account	Project	Amount
11-4221-3999 (General Fund-Fire Department-Other contractual services)		125.32

Invoice Items 1

Vendor **3630 - MIDWEST CREDIT & COLLECTION, INC.** Totals Invoices 1 $125.32

Vendor **1584 - MIDWEST METER INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0131530-IN	1.5" Coupler/UTILITY	Open		04/29/2021	05/21/2021	04/29/2021			354.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Watermain materials/ UTILITY - 1.5" Coupler/UTILITY	1.0000	EA	354.0000	354.00		

G/L Account	Project	Amount
61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)		354.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0131827-IN	6" MJ Gaskets & Bolts/UTILITY	Open		05/06/2021	05/21/2021	05/06/2021			278.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Watermain materials/ UTILITY - 6" MJ Gaskets & Bolts/UTILITY	1.0000	EA	278.2500	278.25		

G/L Account	Project	Amount

Accounts Payable Invoice Report - Council Meeting 05/18/2021

Invoice Due Date Range 05/08/21 - 05/21/21

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
0131827-IN	6" MJ Gaskets & Bolts/UTILITY	Open		05/06/2021	05/21/2021	05/06/2021			278.25

P.O. Number *Item Description* *Quantity* *U/M* *Amount/Unit* *Total Amount* *Vendor Catalog Part Number* *Contract Number*

61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials) 278.25

Invoice Items 1

Vendor **1584 - MIDWEST METER INC** Totals Invoices 2 $632.25

Vendor **1591 - MISSISSIPPI LIME CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1548004	WP Chemicals - Lime	Open		05/04/2021	05/21/2021	05/04/2021			6,285.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Chemicals / WTP - WP Chemicals - Lime	1.0000	EA	6,285.3000	6,285.30		

G/L Account	Project	Amount
61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)		6,285.30

Invoice Items 1

Vendor **1591 - MISSISSIPPI LIME CO** Totals Invoices 1 $6,285.30

Vendor **1592 - MLB OUTDOOR PRODUCTS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
48419	Rope/STREET	Open		04/22/2021	05/21/2021	04/22/2021			2.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Rope/STREET	1.0000	EA	2.1000	2.10		

G/L Account	Project	Amount
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	4403 (Concrete Screed)	2.10

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
48420	Recoil/STREET	Open		04/22/2021	05/21/2021	04/22/2021			17.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Recoil/STREET	1.0000	EA	17.5800	17.58		

G/L Account	Project	Amount
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	4403 (Concrete Screed)	17.58

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
48494	Full Chisel Chains for Street Chainsaws/STREET	Open		04/30/2021	05/21/2021	04/30/2021			147.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Full Chisel Chains for Street Chainsaws/STREET	1.0000	EA	147.0000	147.00		

G/L Account	Project	Amount
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	147.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
48586	WP Misc Supplies - Misc	Open		05/10/2021	05/21/2021	05/10/2021			6.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Misc. supplies / WTP - WP Misc Supplies - Misc	1.0000	EA	6.5800	6.58		

G/L Account	Project	Amount
61-4611-2801 (Water and Sewer Fund-Water Treatment Plant-Hand tools)		6.58

Invoice Items 1

Vendor **1592 - MLB OUTDOOR PRODUCTS** Totals — Invoices 4 — $173.26

Vendor **1595 - MONROE TRUCK EQUIPMENT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
333445	Hinge Plates for Dump Truck Gates/UTILITY	Open		04/23/2021	05/21/2021	04/23/2021			415.68

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Hinge Plates for Dump Truck Gates/UTILITY	1.0000	EA	415.6800	415.68		

G/L Account	Project	Amount
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	415.68

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
333485	Pins for Tailgate on Dump Trucks/UTILITY	Open		04/30/2021	05/21/2021	04/30/2021			330.39

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of operating equipment - Pins for Tailgate on Dump Trucks/UTILITY	1.0000	EA	330.3900	330.39		

G/L Account	Project	Amount
61-4610-3508 (Water and Sewer Fund-Utility Department-Repair of operating equipment)	4700 (4700 - 2012 Int'l Dump Truck - Automatic)	330.39

Invoice Items 1

Vendor **1595 - MONROE TRUCK EQUIPMENT** Totals — Invoices 2 — $746.07

Vendor **4389 - MONSIDO, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-20359	Web service for FY21-22	Open		05/01/2021	05/21/2021	05/01/2021			2,761.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other contractual services - Web service for FY21-22	1.0000	EA	2,761.5000	2,761.50		

G/L Account	Project	Amount
11-4099-3999 (General Fund-Tourism-Other contractual services)		2,761.50

Invoice Items 1

Vendor **4389 - MONSIDO, INC** Totals — Invoices 1 — $2,761.50

Vendor **4247 - MUNICIPAL COLLECTION SERVICES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
019035	Collection services/ATTORNEY	Open		04/30/2021	05/21/2021	04/30/2021			62.37

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other business services - Collection services/ATTORNEY	1.0000	EA	62.3700	62.37		

G/L Account	Project	Amount
11-4052-3199 (General Fund-City Attorney's Office-Business services)		62.37

Invoice Items 1

Vendor **4247 - MUNICIPAL COLLECTION SERVICES** Totals Invoices 1 $62.37

Vendor **2439 - MUNICIPAL EQUIPMENT CO.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV0022323	WP Equipment Expense - Chemical Pumps	Open		04/23/2021	05/21/2021	04/23/2021			6,020.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Misc. supplies / WTP - WP Equipment Expense - Chemical Pumps	1.0000	EA	6,020.2800	6,020.28		

G/L Account	Project	Amount
61-4611-4399 (Water and Sewer Fund-Water Treatment Plant-Operating equipment)	0000 (0000 - Misc. Equip.)	6,020.28

Invoice Items 1

Vendor **2439 - MUNICIPAL EQUIPMENT CO.** Totals Invoices 1 $6,020.28

Vendor **3092 - NAPA - EASTERN ILLINOIS AUTO SUPPLY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
105588	A/C & Heater Door/GARAGE/MECHANIC	Open		04/20/2021	05/21/2021	04/20/2021			32.55

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - A/C & Heater Door/GARAGE/MECHANIC	1.0000	EA	32.5500	32.55		

G/L Account	Project	Amount
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0260 (0260 - 2006 Ford F-250 #31)	32.55

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
105591	Heater Hose and Clamps/STREET	Open		04/20/2021	05/21/2021	04/20/2021			21.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Heater Hose and Clamps/STREET	1.0000	EA	21.9000	21.90		

G/L Account	Project	Amount
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	3468 (2017 International Dump Truck)	21.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
105649	3 in 1 Washer Fluid/GARAGE/MECHANIC	Open		04/26/2021	05/21/2021	04/26/2021			16.47

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - 3 in 1 Washer Fluid/GARAGE/MECHANIC	1.0000	EA	16.4700	16.47		

G/L Account	*Project*	*Amount*
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	16.47

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
105682	Powersteering Fluid/GARAGE/MECHANIC	Open		04/28/2021	05/21/2021	04/28/2021			16.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Powersteering Fluid/GARAGE/MECHANIC	1.0000	EA	16.5000	16.50		

G/L Account	*Project*	*Amount*
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	16.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
105688	Brake Cleaner 55 Gallon/GARAGE/MECHANIC	Open		04/29/2021	05/21/2021	04/29/2021			807.28

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Fuel & Oil - Brake Cleaner 55 Gallon/GARAGE/MECHANIC	1.0000	EA	807.2800	807.28		

G/L Account	*Project*	*Amount*
11-4311-2201 (General Fund-City Garage-Fuel & oil)		807.28

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
105693	F150 Hitch for Tommy Gate/STREET	Open		04/29/2021	05/21/2021	04/29/2021			249.99

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - F150 Hitch for Tommy Gate/STREET	1.0000	EA	249.9900	249.99		

G/L Account	*Project*	*Amount*
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	0079 (2020 F150 Pickup)	249.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
105702	Primus IQ Break Controller/STREET	Open		04/30/2021	05/21/2021	04/30/2021			151.99

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Primus IQ Break Controller/STREET	1.0000	EA	151.9900	151.99		

G/L Account	*Project*	*Amount*
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	0079 (2020 F150 Pickup)	151.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
105764	Milti Tow Wirconntr/STREET	Open		05/04/2021	05/21/2021	05/04/2021			45.03

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Milti Tow Wirconntr/STREET	1.0000	EA	45.0300	45.03		

G/L Account	Project	Amount
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	0079 (2020 F150 Pickup)	45.03

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
105770	Exhaust Fluid/STREET	Open		05/04/2021	05/21/2021	05/04/2021			8.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Fuel & Oil - Exhaust Fluid/STREET	1.0000	EA	8.9900	8.99		

G/L Account	Project	Amount
11-4310-2201 (General Fund-Street Department-Fuel & oil)		8.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
105779	Battery Terminal Crimper/GARAGE/MECHANIC	Open		05/05/2021	05/21/2021	05/05/2021			24.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Battery Terminal Crimper/GARAGE/MECHANIC	1.0000	EA	24.8000	24.80		

G/L Account	Project	Amount
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	24.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
105802	Parts Clnr & Dgrsr/GARAGE/MECHANIC	Open		05/06/2021	05/21/2021	05/06/2021			22.47

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Parts Clnr & Dgrsr/GARAGE/MECHANIC	1.0000	EA	22.4700	22.47		

G/L Account	Project	Amount
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	22.47

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
105810	Brake Cleaner/GARAGE/MECHANIC	Open		05/07/2021	05/21/2021	05/07/2021			32.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Brake Cleaner/GARAGE/MECHANIC	1.0000	EA	32.2800	32.28		

G/L Account	Project	Amount
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	32.28

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
105859	Grease Zerks & cond cleaner/GARAGE/MECHANIC	Open		05/10/2021	05/21/2021	05/10/2021			19.83

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Grease Zerks & cond cleaner/GARAGE/MECHANIC	1.0000	EA	19.8300	19.83		

G/L Account	Project	Amount
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	19.83

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
105866	Washer Fluid/GARAGE/MECHANIC	Open		05/11/2021	05/21/2021	05/11/2021			32.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Washer Fluid/GARAGE/MECHANIC	1.0000	EA	32.9400	32.94		

G/L Account	Project	Amount
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	32.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
105872	Silicone-Blk Low Vola/GARAGE/MECHANIC	Open		05/11/2021	05/21/2021	05/11/2021			18.04

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Silicone-Blk Low Vola/GARAGE/MECHANIC	1.0000	EA	18.0400	18.04		

G/L Account	Project	Amount
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	18.04

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
105590	Oil Filter NAPA Gold/FD	Open		04/20/2021	05/21/2021	04/20/2021			17.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Oil Filter NAPA Gold/FD	1.0000	EA	17.5000	17.50		

G/L Account	Project	Amount
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	4511 (4511 - 2006 Ford F-550 312)	17.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
105647	Power Steering Pump & Core Dep & O2 Sensors/FD	Open		04/26/2021	05/21/2021	04/26/2021			209.62

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Power Steering Pump & Core Dep & O2 Sensors/FD	1.0000	EA	209.6200	209.62		

G/L Account	Project	Amount
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	4006 (4006 - 2001 Dodge 3/4 Ton Pickup - 305)	209.62

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
105680	Napagold Oil Filter/FD	Open		04/28/2021	05/21/2021	04/28/2021			4.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Napagold Oil Filter/FD	1.0000	EA	4.1200	4.12		

G/L Account	Project	Amount
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	4006 (4006 - 2001 Dodge 3/4 Ton Pickup - 305)	4.12

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
105760	Steering Pump/FD	Open		05/04/2021	05/21/2021	05/04/2021			11.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of vehicles - Steering Pump/FD	1.0000	EA	11.9700	11.97		

G/L Account	Project	Amount
11-4221-3503 (General Fund-Fire Department-Repair of vehicles)	4006 (4006 - 2001 Dodge 3/4 Ton Pickup - 305)	11.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
105766	Power Steering Pump Pulley/FD	Open		05/04/2021	05/21/2021	05/04/2021			23.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Power Steering Pump Pulley/FD	1.0000	EA	23.5800	23.58		

G/L Account	Project	Amount
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	4006 (4006 - 2001 Dodge 3/4 Ton Pickup - 305)	23.58

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
105769	2.5 Def/FD	Open		05/04/2021	05/21/2021	05/04/2021			17.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - 2.5 Def/FD	1.0000	EA	17.9800	17.98		

G/L Account	Project	Amount
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	17.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
105674	Hos/clamp/PD	Open		04/28/2021	05/21/2021	04/28/2021			8.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Hos/clamp/PD	1.0000	EA	8.4000	8.40		

G/L Account	Project	Amount
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	4145 (2020 Ford Explorer)	8.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
105675	Hos/clamp/PD	Open		04/28/2021	05/21/2021	04/28/2021			8.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Hos/clamp/PD	1.0000	EA	8.4000	8.40		

G/L Account	Project	Amount
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	4145 (2020 Ford Explorer)	8.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
105678	Hose clamp/PD	Open		04/28/2021	05/21/2021	04/28/2021			11.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Hose clamp/PD	1.0000	EA	11.7000	11.70		

G/L Account	Project	Amount
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	4145 (2020 Ford Explorer)	11.70

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
105473	WP Vehicle Parts	Open		04/13/2021	05/21/2021	04/13/2021			27.35

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - WP Vehicle Parts	1.0000	EA	27.3500	27.35		

G/L Account	Project	Amount
61-4611-2401 (Water and Sewer Fund-Water Treatment Plant-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	27.35

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
105491	WP Vehicle Parts	Open		04/14/2021	05/21/2021	04/14/2021			90.41

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - WP Vehicle Parts	1.0000	EA	90.4100	90.41		

G/L Account	Project	Amount
61-4611-2401 (Water and Sewer Fund-Water Treatment Plant-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	90.41

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
105778	WP Misc Supplies - Pipe, Fittings, etc	Open		05/05/2021	05/21/2021	05/05/2021			6.11

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Misc. supplies / WTP - WP Misc Supplies - Pipe, Fittings, etc	1.0000	EA	6.1100	6.11		

G/L Account	Project	Amount
61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)		6.11

Invoice Items 1

Vendor **3092 - NAPA - EASTERN ILLINOIS AUTO SUPPLY** Totals — Invoices 27 — $1,938.20

Vendor **1626 - NE-CO ASPHALT CO INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
56025	23.24 Ton Cold Mix/MOTOR FUEL TAX	Open		04/23/2021	05/21/2021	04/23/2021			1,859.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Asphalt & Asphalt Products - 23.24 Ton Cold Mix/MOTOR FUEL TAX	1.0000	EA	1,859.2000	1,859.20		

G/L Account	Project	Amount
25-4312-2502 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Asphalt & asphalt products)	PW 21 05 (MFT Commodities)	1,859.20

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount

Vendor **1626 - NE-CO ASPHALT CO INC** Totals — Invoices 1 — $1,859.20

Vendor **1625 - NEAL TIRE & AUTO SERVICE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
104151275	Flat Tire Repair/STREET	Open		04/27/2021	05/21/2021	04/27/2021			25.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Repair of vehicles - Flat Tire Repair/STREET	1.0000	EA	25.0000	25.00		

G/L Account	*Project*	*Amount*
11-4310-3503 (General Fund-Street Department-Repair of vehicles)	6652 (6652 - 2006 Ford F150 Ext. Cab)	25.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
104151617	Flat Tire Repair/STREET	Open		05/03/2021	05/21/2021	05/03/2021			46.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Repair of vehicles - Flat Tire Repair/STREET	1.0000	EA	46.0000	46.00		

G/L Account	*Project*	*Amount*
11-4310-3503 (General Fund-Street Department-Repair of vehicles)	0000 (0000 - Misc. Equip.)	46.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
104151120	Tires for 4177/FD	Open		04/30/2021	05/21/2021	04/30/2021			2,152.48

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Repair of vehicles - Tires for 4177/FD	1.0000	EA	2,152.4800	2,152.48		

G/L Account	*Project*	*Amount*
11-4221-3503 (General Fund-Fire Department-Repair of vehicles)	4177 (4177 -2014 Pierce Pumper 306)	2,152.48

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
104147140	Tires/PD	Open		02/18/2021	05/21/2021	02/18/2021			683.28

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Tires/PD	1.0000	EA	683.2800	683.28		

G/L Account	*Project*	*Amount*
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	4145 (2020 Ford Explorer)	683.28

Invoice Items 1

Vendor **1625 - NEAL TIRE & AUTO SERVICE** Totals — Invoices 4 — $2,906.76

Vendor **1660 - PAAP PRINTING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
38205	Roll card pads/CLERK	Open		04/21/2021	05/21/2021	04/21/2021			34.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Printed forms - Roll card pads/CLERK	1.0000	EA	34.0000	34.00		

G/L Account	*Project*	*Amount*
11-4002-2004 (General Fund-City Clerk-Printed forms)		34.00

Invoice Items 1

Vendor **1660 - PAAP PRINTING** Totals — Invoices 1 — $34.00

Vendor **2523 - Steve Pamperin**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
05/05/2021	Reimburse for native plants to Lake pollination sites/B&D	Open		05/05/2021	05/21/2021	05/05/2021			575.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Community Development Projects - Reimburse for native plants to Lake pollination sites/B&D	1.0000	EA	575.0000	575.00		

G/L Account	Project	Amount
11-4640-4103 (General Fund-Building & Development Services-Community Development Projects)	COMMUNITY (Community Development)	575.00

Invoice Items 1

Vendor **2523 - Steve Pamperin** Totals Invoices 1 $575.00

Vendor **1669 - PDC LABORATORIES INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
I9462169	WP Lab Expense - Outside Testing	Open		04/30/2021	05/21/2021	04/30/2021			18.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Lab Processing Fees - WP Lab Expense - Outside Testing	1.0000	EA	18.0000	18.00		

G/L Account	Project	Amount
61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)		18.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
I9462170	WP Lab Expense - Outside Testing	Open		04/30/2021	05/21/2021	04/30/2021			1,409.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Lab Processing Fees - WP Lab Expense - Outside Testing	1.0000	EA	1,409.5000	1,409.50		

G/L Account	Project	Amount
61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)		1,409.50

Invoice Items 1

Vendor **1669 - PDC LABORATORIES INC** Totals Invoices 2 $1,427.50

Vendor **3186 - PEOPLES BANK & TRUST**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000117	HSA Contribution - HSA Employee Contribution*	Open		05/14/2021	05/14/2021	05/14/2021			11,186.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 05/14/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46		

G/L Account	Project	Amount
11-2021 (General Fund-Medical & life ins withholding)		19.23
61-2021 (Water and Sewer Fund-Medical & life ins withholding)		19.23

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000117	HSA Contribution - HSA Employee Contribution*	Open		05/14/2021	05/14/2021	05/14/2021			11,186.89

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - 05/14/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account			*Project*			*Amount*
	11-2021 (General Fund-Medical & life ins withholding)						19.23
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						19.23
	Payroll Withholding - 05/14/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44		
	G/L Account			*Project*			*Amount*
	11-2021 (General Fund-Medical & life ins withholding)						79.44
	Payroll Withholding - 05/14/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44		
	G/L Account			*Project*			*Amount*
	11-2021 (General Fund-Medical & life ins withholding)						79.44
	Payroll Withholding - 05/14/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44		
	G/L Account			*Project*			*Amount*
	11-2021 (General Fund-Medical & life ins withholding)						79.44
	Payroll Withholding - 05/14/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44		
	G/L Account			*Project*			*Amount*
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						79.44
	Payroll Withholding - 05/14/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44		
	G/L Account			*Project*			*Amount*
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						79.44
	Payroll Withholding - 05/14/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account			*Project*			*Amount*
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						38.46
	Payroll Withholding - 05/14/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44		
	G/L Account			*Project*			*Amount*
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						79.44
	Payroll Withholding - 05/14/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44		
	G/L Account			*Project*			*Amount*
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						79.44
	Payroll Withholding - 05/14/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44		
	G/L Account			*Project*			*Amount*
	11-2021 (General Fund-Medical & life ins withholding)						79.44

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000117	HSA Contribution - HSA Employee Contribution*	Open		05/14/2021	05/14/2021	05/14/2021			11,186.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	G/L Account	Project	Amount
	Payroll Withholding - 05/14/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46			11-2021 (General Fund-Medical & life ins withholding)		38.46
	Payroll Withholding - 05/14/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44			11-2021 (General Fund-Medical & life ins withholding)		79.44
	Payroll Withholding - 05/14/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44			11-2021 (General Fund-Medical & life ins withholding)		79.44
	Payroll Withholding - 05/14/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46			11-2021 (General Fund-Medical & life ins withholding)		38.46
	Payroll Withholding - 05/14/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46			11-2021 (General Fund-Medical & life ins withholding)		38.46
	Payroll Withholding - 05/14/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46			11-2021 (General Fund-Medical & life ins withholding)		38.46
	Payroll Withholding - 05/14/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46			11-2021 (General Fund-Medical & life ins withholding)		38.46
	Payroll Withholding - 05/14/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46			11-2021 (General Fund-Medical & life ins withholding)		38.46
	Payroll Withholding - 05/14/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44			11-2021 (General Fund-Medical & life ins withholding)		79.44
	Payroll Withholding - 05/14/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44			61-2021 (Water and Sewer Fund-Medical & life ins withholding)		39.72
								25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)		39.72

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000117	HSA Contribution - HSA Employee Contribution*	Open		05/14/2021	05/14/2021	05/14/2021			11,186.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 05/14/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			*Project:*			*Amount:* 79.44
	Payroll Withholding - 05/14/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			*Project:*			*Amount:* 79.44
	Payroll Withholding - 05/14/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account: 61-2021 (Water and Sewer Fund-Medical & life ins withholding)			*Project:*			*Amount:* 38.46
	Payroll Withholding - 05/14/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			*Project:*			*Amount:* 38.46
	Payroll Withholding - 05/14/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			*Project:*			*Amount:* 79.44
	Payroll Withholding - 05/14/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			*Project:*			*Amount:* 79.44
	Payroll Withholding - 05/14/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			*Project:*			*Amount:* 79.44
	Payroll Withholding - 05/14/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			*Project:*			*Amount:* 38.46
	Payroll Withholding - 05/14/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			*Project:*			*Amount:* 79.44
	Payroll Withholding - 05/14/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			*Project:*			*Amount:* 79.44

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000117	HSA Contribution - HSA Employee Contribution*	Open		05/14/2021	05/14/2021	05/14/2021			11,186.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 05/14/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46		

G/L Account	Project	Amount
11-2021 (General Fund-Medical & life ins withholding)		38.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 05/14/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44		

G/L Account	Project	Amount
11-2021 (General Fund-Medical & life ins withholding)		79.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 05/14/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44		

G/L Account	Project	Amount
11-2021 (General Fund-Medical & life ins withholding)		79.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 05/14/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44		

G/L Account	Project	Amount
11-2021 (General Fund-Medical & life ins withholding)		79.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 05/14/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44		

G/L Account	Project	Amount
11-2021 (General Fund-Medical & life ins withholding)		79.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 05/14/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46		

G/L Account	Project	Amount
11-2021 (General Fund-Medical & life ins withholding)		38.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 05/14/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46		

G/L Account	Project	Amount
11-2021 (General Fund-Medical & life ins withholding)		38.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 05/14/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46		

G/L Account	Project	Amount
11-2021 (General Fund-Medical & life ins withholding)		38.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 05/14/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44		

G/L Account	Project	Amount
11-2021 (General Fund-Medical & life ins withholding)		79.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 05/14/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44		

G/L Account	Project	Amount
61-2021 (Water and Sewer Fund-Medical & life ins withholding)		79.44

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000117	HSA Contribution - HSA Employee Contribution*	Open		05/14/2021	05/14/2021	05/14/2021			11,186.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 05/14/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46		

G/L Account	Project	Amount
11-2021 (General Fund-Medical & life ins withholding)		38.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 05/14/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44		

G/L Account	Project	Amount
11-2021 (General Fund-Medical & life ins withholding)		79.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 05/14/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46		

G/L Account	Project	Amount
11-2021 (General Fund-Medical & life ins withholding)		38.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 05/14/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46		

G/L Account	Project	Amount
11-2021 (General Fund-Medical & life ins withholding)		38.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 05/14/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46		

G/L Account	Project	Amount
11-2021 (General Fund-Medical & life ins withholding)		38.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 05/14/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46		

G/L Account	Project	Amount
11-2021 (General Fund-Medical & life ins withholding)		38.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 05/14/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44		

G/L Account	Project	Amount
11-2021 (General Fund-Medical & life ins withholding)		79.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 05/14/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44		

G/L Account	Project	Amount
11-2021 (General Fund-Medical & life ins withholding)		79.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 05/14/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44		

G/L Account	Project	Amount
61-2021 (Water and Sewer Fund-Medical & life ins withholding)		79.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 05/14/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44		

G/L Account	Project	Amount
61-2021 (Water and Sewer Fund-Medical & life ins withholding)		79.44

Accounts Payable Invoice Report - Council Meeting 05/18/2021

Invoice Due Date Range 05/08/21 - 05/21/21

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
2021-00000117	HSA Contribution - HSA Employee Contribution*	Open		05/14/2021	05/14/2021	05/14/2021			11,186.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 05/14/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			*Project:*			*Amount:* 79.44
	Payroll Withholding - 05/14/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			*Project:*			*Amount:* 38.46
	Payroll Withholding - 05/14/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			*Project:*			*Amount:* 79.44
	Payroll Withholding - 05/14/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			*Project:*			*Amount:* 38.46
	Payroll Withholding - 05/14/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			*Project:*			*Amount:* 79.44
	Payroll Withholding - 05/14/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			*Project:*			*Amount:* 79.44
	Payroll Withholding - 05/14/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44		
	G/L Account: 61-2021 (Water and Sewer Fund-Medical & life ins withholding)			*Project:*			*Amount:* 79.44
	Payroll Withholding - 05/14/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			*Project:*			*Amount:* 79.44
	Payroll Withholding - 05/14/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			*Project:*			*Amount:* 38.46
	Payroll Withholding - 05/14/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			*Project:*			*Amount:* 38.46

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000117	HSA Contribution - HSA Employee Contribution*	Open		05/14/2021	05/14/2021	05/14/2021			11,186.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 05/14/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44		
	G/L Account			*Project*			*Amount*
	11-2021 (General Fund-Medical & life ins withholding)						79.44
	Payroll Withholding - 05/14/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44		
	G/L Account			*Project*			*Amount*
	11-2021 (General Fund-Medical & life ins withholding)						79.44
	Payroll Withholding - 05/14/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44		
	G/L Account			*Project*			*Amount*
	11-2021 (General Fund-Medical & life ins withholding)						79.44
	Payroll Withholding - 05/14/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account			*Project*			*Amount*
	11-2021 (General Fund-Medical & life ins withholding)						38.46
	Payroll Withholding - 05/14/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account			*Project*			*Amount*
	11-2021 (General Fund-Medical & life ins withholding)						38.46
	Payroll Withholding - 05/14/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account			*Project*			*Amount*
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						38.46
	Payroll Withholding - 05/14/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44		
	G/L Account			*Project*			*Amount*
	11-2021 (General Fund-Medical & life ins withholding)						79.44
	Payroll Withholding - 05/14/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44		
	G/L Account			*Project*			*Amount*
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						79.44
	Payroll Withholding - 05/14/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44		
	G/L Account			*Project*			*Amount*
	11-2021 (General Fund-Medical & life ins withholding)						79.44
	Payroll Withholding - 05/14/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44		
	G/L Account			*Project*			*Amount*
	11-2021 (General Fund-Medical & life ins withholding)						79.44

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000117	HSA Contribution - HSA Employee Contribution*	Open		05/14/2021	05/14/2021	05/14/2021			11,186.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 05/14/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account: 61-2021 (Water and Sewer Fund-Medical & life ins withholding)			*Project:*			*Amount:* 38.46
	Payroll Withholding - 05/14/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44		
	G/L Account: 22-2021 (Playground & Recreation Fund-Medical & life ins withholding)			*Project:*			*Amount:* 79.44
	Payroll Withholding - 05/14/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			*Project:*			*Amount:* 79.44
	Payroll Withholding - 05/14/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			*Project:*			*Amount:* 79.44
	Payroll Withholding - 05/14/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44		
	G/L Account: 61-2021 (Water and Sewer Fund-Medical & life ins withholding)			*Project:*			*Amount:* 79.44
	Payroll Withholding - 05/14/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			*Project:*			*Amount:* 79.44
	Payroll Withholding - 05/14/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			*Project:*			*Amount:* 79.44
	Payroll Withholding - 05/14/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			*Project:*			*Amount:* 79.44
	Payroll Withholding - 05/14/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44		
	G/L Account: 61-2021 (Water and Sewer Fund-Medical & life ins withholding)			*Project:*			*Amount:* 79.44
	Payroll Withholding - 05/14/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			*Project:*			*Amount:* 79.44

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000117	HSA Contribution - HSA Employee Contribution*	Open		05/14/2021	05/14/2021	05/14/2021			11,186.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 05/14/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44		

G/L Account	Project	Amount
11-2021 (General Fund-Medical & life ins withholding)		79.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 05/14/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44		

G/L Account	Project	Amount
11-2021 (General Fund-Medical & life ins withholding)		79.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 05/14/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44		

G/L Account	Project	Amount
11-2021 (General Fund-Medical & life ins withholding)		79.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 05/14/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46		

G/L Account	Project	Amount
11-2021 (General Fund-Medical & life ins withholding)		38.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 05/14/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44		

G/L Account	Project	Amount
11-2021 (General Fund-Medical & life ins withholding)		79.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 05/14/2021 Deduction HSA Employee Contribution	1.0000	EA	184.6200	184.62		

G/L Account	Project	Amount
11-2038 (General Fund-Other payroll withholdings)		92.31
61-2038 (Water and Sewer Fund-Other payroll withholdings)		92.31

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 05/14/2021 Deduction HSA Employee Contribution	1.0000	EA	200.0000	200.00		

G/L Account	Project	Amount
11-2038 (General Fund-Other payroll withholdings)		100.00
61-2038 (Water and Sewer Fund-Other payroll withholdings)		100.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 05/14/2021 Deduction HSA Employee Contribution	1.0000	EA	59.0300	59.03		

G/L Account	Project	Amount
11-2038 (General Fund-Other payroll withholdings)		59.03

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 05/14/2021 Deduction HSA Employee Contribution	1.0000	EA	59.0300	59.03		

G/L Account	Project	Amount
11-2038 (General Fund-Other payroll withholdings)		59.03

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000117	HSA Contribution - HSA Employee Contribution*	Open		05/14/2021	05/14/2021	05/14/2021			11,186.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 05/14/2021 Deduction HSA Employee Contribution	1.0000	EA	59.0300	59.03		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings); Project: ; Amount: 59.03						
	Payroll Withholding - 05/14/2021 Deduction HSA Employee Contribution	1.0000	EA	97.4900	97.49		
	G/L Account: 61-2038 (Water and Sewer Fund-Other payroll withholdings); Project: ; Amount: 97.49						
	Payroll Withholding - 05/14/2021 Deduction HSA Employee Contribution	1.0000	EA	38.4700	38.47		
	G/L Account: 61-2038 (Water and Sewer Fund-Other payroll withholdings); Project: ; Amount: 38.47						
	Payroll Withholding - 05/14/2021 Deduction HSA Employee Contribution	1.0000	EA	38.4700	38.47		
	G/L Account: 61-2038 (Water and Sewer Fund-Other payroll withholdings); Project: ; Amount: 38.47						
	Payroll Withholding - 05/14/2021 Deduction HSA Employee Contribution	1.0000	EA	59.0300	59.03		
	G/L Account: 61-2038 (Water and Sewer Fund-Other payroll withholdings); Project: ; Amount: 59.03						
	Payroll Withholding - 05/14/2021 Deduction HSA Employee Contribution	1.0000	EA	97.4900	97.49		
	G/L Account: 61-2038 (Water and Sewer Fund-Other payroll withholdings); Project: ; Amount: 97.49						
	Payroll Withholding - 05/14/2021 Deduction HSA Employee Contribution	1.0000	EA	59.0300	59.03		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings); Project: ; Amount: 59.03						
	Payroll Withholding - 05/14/2021 Deduction HSA Employee Contribution	1.0000	EA	57.7000	57.70		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings); Project: ; Amount: 57.70						
	Payroll Withholding - 05/14/2021 Deduction HSA Employee Contribution	1.0000	EA	59.0300	59.03		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings); Project: ; Amount: 59.03						
	Payroll Withholding - 05/14/2021 Deduction HSA Employee Contribution	1.0000	EA	30.0000	30.00		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings); Project: ; Amount: 30.00						

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000117	HSA Contribution - HSA Employee Contribution*	Open		05/14/2021	05/14/2021	05/14/2021			11,186.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 05/14/2021 Deduction HSA Employee Contribution	1.0000	EA	238.4700	238.47		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project:*			*Amount:* 238.47
	Payroll Withholding - 05/14/2021 Deduction HSA Employee Contribution	1.0000	EA	200.0000	200.00		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project:*			*Amount:* 200.00
	Payroll Withholding - 05/14/2021 Deduction HSA Employee Contribution	1.0000	EA	200.0000	200.00		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project:*			*Amount:* 200.00
	Payroll Withholding - 05/14/2021 Deduction HSA Employee Contribution	1.0000	EA	238.4700	238.47		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project:*			*Amount:* 238.47
	Payroll Withholding - 05/14/2021 Deduction HSA Employee Contribution	1.0000	EA	134.6200	134.62		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project:*			*Amount:* 134.62
	Payroll Withholding - 05/14/2021 Deduction HSA Employee Contribution	1.0000	EA	59.0300	59.03		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project:*			*Amount:* 59.03
	Payroll Withholding - 05/14/2021 Deduction HSA Employee Contribution	1.0000	EA	59.0300	59.03		
	G/L Account: 61-2038 (Water and Sewer Fund-Other payroll withholdings)			*Project:*			*Amount:* 29.52
	25-2038 (Motor Fuel Tax Fund-Other payroll withholdings)						29.51
	Payroll Withholding - 05/14/2021 Deduction HSA Employee Contribution	1.0000	EA	59.0300	59.03		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project:*			*Amount:* 59.03
	Payroll Withholding - 05/14/2021 Deduction HSA Employee Contribution	1.0000	EA	59.0300	59.03		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project:*			*Amount:* 59.03
	Payroll Withholding - 05/14/2021 Deduction HSA Employee Contribution	1.0000	EA	238.4700	238.47		
	G/L Account: 61-2038 (Water and Sewer Fund-Other payroll withholdings)			*Project:*			*Amount:* 238.47

Accounts Payable Invoice Report - Council Meeting 05/18/2021

Invoice Due Date Range 05/08/21 - 05/21/21

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
2021-00000117	HSA Contribution - HSA Employee Contribution*	Open		05/14/2021	05/14/2021	05/14/2021			11,186.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 05/14/2021 Deduction HSA Employee Contribution	1.0000	EA	38.4700	38.47		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project:*			*Amount:* 38.47
	Payroll Withholding - 05/14/2021 Deduction HSA Employee Contribution	1.0000	EA	30.0000	30.00		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project:*			*Amount:* 30.00
	Payroll Withholding - 05/14/2021 Deduction HSA Employee Contribution	1.0000	EA	59.0300	59.03		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project:*			*Amount:* 59.03
	Payroll Withholding - 05/14/2021 Deduction HSA Employee Contribution	1.0000	EA	59.0300	59.03		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project:*			*Amount:* 59.03
	Payroll Withholding - 05/14/2021 Deduction HSA Employee Contribution	1.0000	EA	40.0000	40.00		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project:*			*Amount:* 40.00
	Payroll Withholding - 05/14/2021 Deduction HSA Employee Contribution	1.0000	EA	59.0300	59.03		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project:*			*Amount:* 59.03
	Payroll Withholding - 05/14/2021 Deduction HSA Employee Contribution	1.0000	EA	238.4700	238.47		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project:*			*Amount:* 238.47
	Payroll Withholding - 05/14/2021 Deduction HSA Employee Contribution	1.0000	EA	10.0000	10.00		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project:*			*Amount:* 10.00
	Payroll Withholding - 05/14/2021 Deduction HSA Employee Contribution	1.0000	EA	59.0000	59.00		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project:*			*Amount:* 59.00
	Payroll Withholding - 05/14/2021 Deduction HSA Employee Contribution	1.0000	EA	50.0000	50.00		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project:*			*Amount:* 50.00

Accounts Payable Invoice Report - Council Meeting 05/18/2021

Invoice Due Date Range 05/08/21 - 05/21/21

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
2021-00000117	HSA Contribution - HSA Employee Contribution*	Open		05/14/2021	05/14/2021	05/14/2021			11,186.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 05/14/2021 Deduction HSA Employee Contribution	1.0000	EA	59.0300	59.03		
	G/L Account 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount* 59.03
	Payroll Withholding - 05/14/2021 Deduction HSA Employee Contribution	1.0000	EA	92.3100	92.31		
	G/L Account 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount* 92.31
	Payroll Withholding - 05/14/2021 Deduction HSA Employee Contribution	1.0000	EA	38.4700	38.47		
	G/L Account 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount* 38.47
	Payroll Withholding - 05/14/2021 Deduction HSA Employee Contribution	1.0000	EA	50.0000	50.00		
	G/L Account 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount* 50.00
	Payroll Withholding - 05/14/2021 Deduction HSA Employee Contribution	1.0000	EA	59.0300	59.03		
	G/L Account 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount* 59.03
	Payroll Withholding - 05/14/2021 Deduction HSA Employee Contribution	1.0000	EA	57.7000	57.70		
	G/L Account 61-2038 (Water and Sewer Fund-Other payroll withholdings)			*Project*			*Amount* 57.70
	Payroll Withholding - 05/14/2021 Deduction HSA Employee Contribution	1.0000	EA	42.3100	42.31		
	G/L Account 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount* 42.31
	Payroll Withholding - 05/14/2021 Deduction HSA Employee Contribution	1.0000	EA	59.0300	59.03		
	G/L Account 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount* 59.03
	Payroll Withholding - 05/14/2021 Deduction HSA Employee Contribution	1.0000	EA	150.0000	150.00		
	G/L Account 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount* 150.00
	Payroll Withholding - 05/14/2021 Deduction HSA Employee Contribution	1.0000	EA	100.0000	100.00		
	G/L Account 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount* 100.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000117	HSA Contribution - HSA Employee Contribution*	Open		05/14/2021	05/14/2021	05/14/2021			11,186.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 05/14/2021 Deduction HSA Employee Contribution	1.0000	EA	175.0000	175.00		
	G/L Account 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount* 175.00
	Payroll Withholding - 05/14/2021 Deduction HSA Employee Contribution	1.0000	EA	30.0000	30.00		
	G/L Account 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount* 30.00
	Payroll Withholding - 05/14/2021 Deduction HSA Employee Contribution	1.0000	EA	59.0300	59.03		
	G/L Account 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount* 59.03
	Payroll Withholding - 05/14/2021 Deduction HSA Employee Contribution	1.0000	EA	59.0000	59.00		
	G/L Account 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount* 59.00
	Payroll Withholding - 05/14/2021 Deduction HSA Employee Contribution	1.0000	EA	59.0300	59.03		
	G/L Account 61-2038 (Water and Sewer Fund-Other payroll withholdings)			*Project*			*Amount* 59.03
	Payroll Withholding - 05/14/2021 Deduction HSA Employee Contribution	1.0000	EA	25.0000	25.00		
	G/L Account 61-2038 (Water and Sewer Fund-Other payroll withholdings)			*Project*			*Amount* 25.00
	Payroll Withholding - 05/14/2021 Deduction HSA Employee Contribution	1.0000	EA	125.0000	125.00		
	G/L Account 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount* 125.00
	Payroll Withholding - 05/14/2021 Deduction HSA Employee Contribution	1.0000	EA	57.7000	57.70		
	G/L Account 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount* 57.70
	Payroll Withholding - 05/14/2021 Deduction HSA Employee Contribution	1.0000	EA	75.0000	75.00		
	G/L Account 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount* 75.00
	Payroll Withholding - 05/14/2021 Deduction HSA Employee Contribution	1.0000	EA	59.0300	59.03		
	G/L Account 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount* 59.03

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000117	HSA Contribution - HSA Employee Contribution*	Open		05/14/2021	05/14/2021	05/14/2021			11,186.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 05/14/2021 Deduction HSA Employee Contribution	1.0000	EA	59.0300	59.03		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project:*			*Amount:* 59.03
	Payroll Withholding - 05/14/2021 Deduction HSA Employee Contribution	1.0000	EA	59.0300	59.03		
	G/L Account: 61-2038 (Water and Sewer Fund-Other payroll withholdings)			*Project:*			*Amount:* 59.03
	Payroll Withholding - 05/14/2021 Deduction HSA Employee Contribution	1.0000	EA	75.0000	75.00		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project:*			*Amount:* 75.00
	Payroll Withholding - 05/14/2021 Deduction HSA Employee Contribution	1.0000	EA	76.9300	76.93		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project:*			*Amount:* 76.93
	Payroll Withholding - 05/14/2021 Deduction HSA Employee Contribution	1.0000	EA	19.2400	19.24		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project:*			*Amount:* 19.24
	Payroll Withholding - 05/14/2021 Deduction HSA Employee Contribution	1.0000	EA	59.0300	59.03		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project:*			*Amount:* 59.03
	Payroll Withholding - 05/14/2021 Deduction HSA Employee Contribution	1.0000	EA	38.4700	38.47		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project:*			*Amount:* 38.47
	Payroll Withholding - 05/14/2021 Deduction HSA Employee Contribution	1.0000	EA	40.0000	40.00		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project:*			*Amount:* 40.00
	Payroll Withholding - 05/14/2021 Deduction HSA Employee Contribution	1.0000	EA	38.4700	38.47		
	G/L Account: 61-2038 (Water and Sewer Fund-Other payroll withholdings)			*Project:*			*Amount:* 38.47
	Payroll Withholding - 05/14/2021 Deduction HSA Employee Contribution	1.0000	EA	59.0300	59.03		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project:*			*Amount:* 59.03

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000117	HSA Contribution - HSA Employee Contribution*	Open		05/14/2021	05/14/2021	05/14/2021			11,186.89

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - 05/14/2021 Deduction HSA Employee Contribution	1.0000	EA	19.2300	19.23		
	G/L Account: 61-2038 (Water and Sewer Fund-Other payroll withholdings)			*Project*			*Amount*: 19.23
	Payroll Withholding - 05/14/2021 Deduction HSA Employee Contribution	1.0000	EA	38.4700	38.47		
	G/L Account: 61-2038 (Water and Sewer Fund-Other payroll withholdings)			*Project*			*Amount*: 38.47
	Payroll Withholding - 05/14/2021 Deduction HSA Employee Contribution	1.0000	EA	20.0000	20.00		
	G/L Account: 22-2038 (Playground & Recreation Fund-Other payroll withholdings)			*Project*			*Amount*: 20.00
	Payroll Withholding - 05/14/2021 Deduction HSA Employee Contribution	1.0000	EA	10.0000	10.00		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount*: 10.00
	Payroll Withholding - 05/14/2021 Deduction HSA Employee Contribution	1.0000	EA	50.0000	50.00		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount*: 50.00
	Payroll Withholding - 05/14/2021 Deduction HSA Employee Contribution	1.0000	EA	30.0000	30.00		
	G/L Account: 61-2038 (Water and Sewer Fund-Other payroll withholdings)			*Project*			*Amount*: 30.00
	Payroll Withholding - 05/14/2021 Deduction HSA Employee Contribution	1.0000	EA	7.7000	7.70		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount*: 7.70
	Payroll Withholding - 05/14/2021 Deduction HSA Employee Contribution	1.0000	EA	59.0300	59.03		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount*: 59.03
	Payroll Withholding - 05/14/2021 Deduction HSA Employee Contribution	1.0000	EA	59.0300	59.03		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount*: 59.03
	Payroll Withholding - 05/14/2021 Deduction HSA Employee Contribution	1.0000	EA	59.0300	59.03		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount*: 59.03

Accounts Payable Invoice Report - Council Meeting 05/18/2021

Invoice Due Date Range 05/08/21 - 05/21/21

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
2021-00000117	HSA Contribution - HSA Employee Contribution*	Open		05/14/2021	05/14/2021	05/14/2021			11,186.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 05/14/2021 Deduction HSA Employee Contribution	1.0000	EA	10.0000	10.00		

G/L Account	Project	Amount
11-2038 (General Fund-Other payroll withholdings)		10.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 05/14/2021 Deduction HSA Employee Contribution	1.0000	EA	38.4600	38.46		

G/L Account	Project	Amount
11-2038 (General Fund-Other payroll withholdings)		38.46

Invoice Items 162

Vendor **3186 - PEOPLES BANK & TRUST** Totals — Invoices 1 — $11,186.89

Vendor **2729 - PILSON AUTO CENTER OF CHARLESTON INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
529136	Fuse/STREET	Open		04/30/2021	05/21/2021	04/30/2021			10.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Fuse/STREET	1.0000	EA	10.2000	10.20		

G/L Account	Project	Amount
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	4006 (4006 - 2001 Dodge 3/4 Ton Pickup - 305)	10.20

Invoice Items 1

Vendor **2729 - PILSON AUTO CENTER OF CHARLESTON INC** Totals — Invoices 1 — $10.20

Vendor **1681 - POSTMASTER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
05/1/2021	Monthly postage - permit #7/WATER	Open		05/01/2021	05/21/2021	05/01/2021			1,700.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Postage expense - Monthly postage - permit #7/WATER	1.0000	EA	1,700.0000	1,700.00		

G/L Account	Project	Amount
61-4630-3901 (Water and Sewer Fund-Water Department-Postage expense)		1,700.00

Invoice Items 1

Vendor **1681 - POSTMASTER** Totals — Invoices 1 — $1,700.00

Vendor **3049 - PRAIRIE STATE BANK & TRUST**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
04/30/2021 #54	Dump truck loan #0003001450260 - final/STREET	Open		04/30/2021	05/21/2021	04/30/2021			4.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Loan payment - Dump truck loan #0003001450260 - final/STREET	1.0000	EA	4.1200	4.12		

G/L Account	Project	Amount

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
04/30/2021 #54	Dump truck loan #0003001450260 - final/STREET	Open		04/30/2021	05/21/2021	04/30/2021			4.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number

11-4310-5101 (General Fund-Street Department-Principal payments) 4.12

Invoice Items 1

Vendor **3049 - PRAIRIE STATE BANK & TRUST** Totals — Invoices 1 — $4.12

Vendor **1698 - PUMP REPAIR SPECIALIST**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
33757	Pump repair & rebuild - MAINT	Open		04/30/2021	05/21/2021	04/30/2021			4,881.61

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Pump repair & rebuild - MAINT	1.0000	EA	4,881.6100	4,881.61		

G/L Account	Project	Amount
11-4194-4106 (General Fund-Parks & Maintenance Department-Capital improvement projects)	0000 (0000 - Misc. Equip.)	4,881.61

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
33756	WP Equipment Expense - Ozone System	Open		04/30/2021	05/21/2021	04/30/2021			4,053.17

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Equipment repair - WP Equipment Expense - Ozone System	1.0000	EA	4,053.1700	4,053.17		

G/L Account	Project	Amount
61-4611-3508 (Water and Sewer Fund-Water Treatment Plant-Repair of operating equipment)	0000 (0000 - Misc. Equip.)	4,053.17

Invoice Items 1

Vendor **1698 - PUMP REPAIR SPECIALIST** Totals — Invoices 2 — $8,934.78

Vendor **4476 - QUADIENT LEASING USA, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
N8860271	Postage lease - quarterly fee/ADMIN/WATER	Open		04/30/2021	05/21/2021	04/30/2021			425.59

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of office equipment - Postage lease - quarterly fee/ADMIN/WATER	1.0000	EA	425.5900	425.59		

G/L Account	Project	Amount
11-4001-3507 (General Fund-Administration & Boards- Manager-Repair of office equipment)		76.60
61-4630-2804 (Water and Sewer Fund-Water Department-Minor office equipment)		272.38
61-4630-3901 (Water and Sewer Fund-Water Department-Postage expense)		76.61

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
N8860271a	Postage lease - quarterly fee/ADMIN/WATER	Open		05/06/2021	05/21/2021	05/06/2021			425.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of office equipment - Postage lease - quarterly fee/ADMIN/WATER	1.0000	EA	425.6000	425.60		

G/L Account	Project	Amount
11-4001-3507 (General Fund-Administration & Boards- Manager-Repair of office equipment)		76.61
61-4630-2804 (Water and Sewer Fund-Water Department-Minor office equipment)		272.38
61-4630-3901 (Water and Sewer Fund-Water Department-Postage expense)		76.61

Invoice Items 1

Vendor **4476 - QUADIENT LEASING USA, INC** Totals Invoices 2 $851.19

Vendor **1719 - RAY O'HERRON CO INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2109549-IN	Pants, shirt, boots/PD	Open		04/29/2021	05/21/2021	04/29/2021			259.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / PD - Pants, shirt, boots/PD	1.0000	EA	259.9500	259.95		

G/L Account	Project	Amount
11-4210-2701 (General Fund-Police Department-Uniforms)		259.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2109607-IN	Shoes, shirt, socks - Hammond/PD	Open		04/29/2021	05/21/2021	04/29/2021			192.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / PD - Shoes, shirt, socks - Hammond/PD	1.0000	EA	192.9400	192.94		

G/L Account	Project	Amount
11-4210-2701 (General Fund-Police Department-Uniforms)		192.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3070577	Guardian, front zipper- Milton/PD	Open		04/29/2021	05/21/2021	04/29/2021			241.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / PD - Guardian, front zipper- Milton/PD	1.0000	EA	241.9900	241.99		

G/L Account	Project	Amount
11-4210-2701 (General Fund-Police Department-Uniforms)		241.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2111576-IN	Patch/PD	Open		05/05/2021	05/21/2021	05/05/2021			172.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / PD - Patch/PD	1.0000	EA	172.0000	172.00		

G/L Account	Project	Amount

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2111576-IN	Patch/PD	Open		05/05/2021	05/21/2021	05/05/2021			172.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	11-4210-2701 (General Fund-Police Department-Uniforms)						172.00
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2111577-IN	Patch - West/PD	Open		05/05/2021	05/21/2021	05/05/2021			147.79

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / PD - Patch - West/PD	1.0000	EA	147.7900	147.79		

G/L Account	Project	Amount
11-4210-2701 (General Fund-Police Department-Uniforms)		147.79
Invoice Items 1		

Vendor **1719 - RAY O'HERRON CO INC** Totals — Invoices 5 — $1,014.67

Vendor **2205 - RECREONICS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
854874	Chairs for pool - MAINT	Open		04/22/2021	05/21/2021	04/22/2021			5,512.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Chairs for pool - MAINT	1.0000	EA	5,512.7800	5,512.78		

G/L Account	Project	Amount
11-4194-4106 (General Fund-Parks & Maintenance Department-Capital improvement projects)	0000 (0000 - Misc. Equip.)	5,512.78
Invoice Items 1		

Vendor **2205 - RECREONICS** Totals — Invoices 1 — $5,512.78

Vendor **1748 - SARAH BUSH LINCOLN HLTH CNTR**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4240313	New Hire Screening / EBHR	Open		04/30/2021	05/21/2021	04/30/2021			58.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Drug screens and physicals - New Hire Screening / EBHR	1.0000	EA	58.0000	58.00		

G/L Account	Project	Amount
11-4221-3107 (General Fund-Fire Department-Physical examinations)		58.00
Invoice Items 1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4238993	Drug screen/PD	Open		04/28/2021	05/21/2021	04/28/2021			46.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Physical examinations - Drug screen/PD	1.0000	EA	46.0000	46.00		

G/L Account	Project	Amount
11-4210-3107 (General Fund-Police Department-Physical examinations)		46.00
Invoice Items 1		

Vendor **1748 - SARAH BUSH LINCOLN HLTH CNTR** Totals — Invoices 2 — $104.00

Vendor **3855 - SCHMIDTY'S AUTO GLASS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
19003	Winshield/FD	Open		04/30/2021	05/21/2021	04/30/2021			300.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of vehicles - Winshield/FD	1.0000	EA	300.0000	300.00		

G/L Account	Project	Amount
11-4221-3503 (General Fund-Fire Department-Repair of vehicles)	8921 (8921 - 2006 Ford Expedition)	300.00

Invoice Items 1

Vendor **3855 - SCHMIDTY'S AUTO GLASS** Totals Invoices 1 $300.00

Vendor **1757 - SCOTTY'S LAWN CARE INC.OF E.CENTRAL IL**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
60210503.	Moving for April - MAINT	Open		04/30/2021	05/21/2021	04/30/2021			8,845.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other Contractual Service - REC - Moving for April - MAINT	1.0000	EA	8,845.3200	8,845.32		

G/L Account	Project	Amount
11-4194-3999 (General Fund-Parks & Maintenance Department-Other contractual services)		8,845.32

Invoice Items 1

Vendor **1757 - SCOTTY'S LAWN CARE INC.OF E.CENTRAL IL** Totals Invoices 1 $8,845.32

Vendor **3418 - JOEL SHUTE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
04/30/2021	Office supply reimbusrement/PD	Open		04/30/2021	05/21/2021	04/30/2021			10.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office supplies / PD - Office supply reimbusrement/PD	1.0000	EA	10.6000	10.60		

G/L Account	Project	Amount
11-4210-2001 (General Fund-Police Department-Office supplies)		10.60

Invoice Items 1

Vendor **3418 - JOEL SHUTE** Totals Invoices 1 $10.60

Vendor **3903 - SOLENIS, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
131802018	WW Chemicals - K275FLX Polymer	Open		05/06/2021	05/21/2021	05/06/2021			3,942.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Chemicals / WWTP - WW Chemicals - K275FLX Polymer	1.0000	EA	3,942.0000	3,942.00		

G/L Account	Project	Amount
61-4621-2109 (Water and Sewer Fund-Waste Water Treatment Plant-Chemicals)		3,942.00

Invoice Items 1

Vendor **3903 - SOLENIS, LLC** Totals Invoices 1 $3,942.00

Vendor **3448 - SOUTH CENTRAL FS, INC.**

Accounts Payable Invoice Report - Council Meeting 05/18/2021

Invoice Due Date Range 05/08/21 - 05/21/21
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
04/30/2021	Monthly fuel allocation	Open		04/30/2021	05/21/2021	04/30/2021			20,908.66

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Fuel & Oil - Monthly fuel allocation	1.0000	EA	20,908.6600	20,908.66		

G/L Account	*Project*	*Amount*
11-4095-2201 (General Fund-Engineering Department-Fuel & oil)		380.81
11-4194-2201 (General Fund-Parks & Maintenance Department-Fuel & oil)		1,316.95
11-4210-2201 (General Fund-Police Department-Fuel & oil)		6,439.62
11-4221-2201 (General Fund-Fire Department-Fuel & oil)		4,304.91
11-4310-2201 (General Fund-Street Department-Fuel & oil)		3,287.08
11-4640-2201 (General Fund-Building & Development Services-Fuel & oil)		582.50
61-4610-2201 (Water and Sewer Fund-Utility Department-Fuel & oil)		3,810.80
61-4611-2201 (Water and Sewer Fund-Water Treatment Plant-Fuel & oil)		204.58
61-4621-2201 (Water and Sewer Fund-Waste Water Treatment Plant-Fuel & oil)		427.21
11-4001-2201 (General Fund-Administration & Boards- Manager-Fuel & oil)		112.78
22-4510-2201 (Playground & Recreation Fund-Recreation Programs-Fuel & oil)		41.42

Invoice Items 1

Vendor **3448 - SOUTH CENTRAL FS, INC.** Totals — Invoices 1 — $20,908.66

Vendor **1780 - SPEAR CORPORATION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
311308	Pulsar, sunscreen, and shock/REC	Open		05/03/2021	05/21/2021	05/03/2021			11,417.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Chemicals - Pool / REC - Pulsar, sunscreen, and shock/REC	1.0000	EA	11,417.0000	11,417.00		

G/L Account	*Project*	*Amount*
22-4520-2109 (Playground & Recreation Fund-Pool-Chemicals)		11,417.00

Invoice Items 1

Vendor **1780 - SPEAR CORPORATION** Totals — Invoices 1 — $11,417.00

Vendor **3594 - STERICYCLE, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4010067922	Other Business/FD	Open		05/01/2021	05/21/2021	05/01/2021			626.76

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other business services - Other Business/FD	1.0000	EA	626.7600	626.76		

G/L Account	*Project*	*Amount*
11-4221-3199 (General Fund-Fire Department-Business services)		626.76

Invoice Items 1

Vendor **3594 - STERICYCLE, INC** Totals — Invoices 1 — $626.76

Vendor **1794 - STERLING CODIFIERS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8126	Codification ords: 20-O-33 thru 2021-O-7/CLERK	Open		04/30/2021	05/21/2021	04/30/2021			413.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Codification services - Codification ords: 20-O-33 thru 2021-O-7/CLERK	1.0000	EA	413.0000	413.00		

G/L Account	Project	Amount
11-4002-3205 (General Fund-City Clerk-Codification services)		413.00

Invoice Items 1

Vendor **1794 - STERLING CODIFIERS** Totals — Invoices 1 — $413.00

Vendor **3505 - STRYKER SALES CORPORATION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3381055M	Maintenance Agreement 5 yr/FD	Open		05/03/2021	05/21/2021	05/03/2021			1,018.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of operating equipment - Maintenance Agreement 5 yr/FD	1.0000	EA	1,018.2400	1,018.24		

G/L Account	Project	Amount
11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)	0000 (0000 - Misc. Equip.)	1,018.24

Invoice Items 1

Vendor **3505 - STRYKER SALES CORPORATION** Totals — Invoices 1 — $1,018.24

Vendor **1807 - SYNERGY DATA SOLUTIONS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
47	HP Prodesk & HP/AMD Radeon/IS	Open		05/06/2021	05/21/2021	05/06/2021			2,569.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office furniture and equipment - HP Prodesk & HP/AMD Radeon/IS	1.0000	EA	2,569.0000	2,569.00		

G/L Account	Project	Amount
11-4060-4499 (General Fund-Information Services-Office furniture & equipment)	0000 (0000 - Misc. Equip.)	2,569.00

Invoice Items 1

Vendor **1807 - SYNERGY DATA SOLUTIONS** Totals — Invoices 1 — $2,569.00

Vendor **4331 - STEPHEN SZIGETHY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
05/01/2021	Clothing reimbursement for boots and shirts/PD	Open		05/01/2021	05/21/2021	05/01/2021			234.65

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / PD - Clothing reimbursement for boots and shirts/PD	1.0000	EA	234.6500	234.65		

G/L Account	Project	Amount
11-4210-2701 (General Fund-Police Department-Uniforms)		234.65

Invoice Items 1

Vendor **4331 - STEPHEN SZIGETHY** Totals — Invoices 1 — $234.65

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount

Vendor 2620 - THOMSON REUTERS - WEST

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
844276601	Monthly Westlaw usage charges for database/ATTORNEY	Open		04/30/2021	05/21/2021	04/30/2021			522.21

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Subscriptions - Monthly Westlaw usage charges for database/ATTORNEY	1.0000	EA	522.2100	522.21		

G/L Account	Project	Amount
11-4052-2005 (General Fund-City Attorney's Office-Subscriptions)		522.21

Invoice Items 1

Vendor **2620 - THOMSON REUTERS - WEST** Totals — Invoices 1 — $522.21

Vendor 1854 - UNITED STATES POSTAL SERVICE (HASLER)

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
05/01/2021	Postage for account #0000252421/WATER	Open		05/01/2021	05/21/2021	05/01/2021			1,400.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Postage expense - Postage for account #0000252421/WATER	1.0000	EA	1,400.0000	1,400.00		

G/L Account	Project	Amount
61-4630-3901 (Water and Sewer Fund-Water Department-Postage expense)		1,400.00

Invoice Items 1

Vendor **1854 - UNITED STATES POSTAL SERVICE (HASLER)** Totals — Invoices 1 — $1,400.00

Vendor 1857 - UNIVERSITY OF ILLINOIS-GAR

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
UFIW1376	Basic firefighter academy/FD	Open		03/01/2021	05/21/2021	03/01/2021			4,100.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Education & training expense - Basic firefighter academy/FD	1.0000	EA	4,100.0000	4,100.00		

G/L Account	Project	Amount
11-4221-3706 (General Fund-Fire Department-Education & training expense)		4,100.00

Invoice Items 1

Vendor **1857 - UNIVERSITY OF ILLINOIS-GAR** Totals — Invoices 1 — $4,100.00

Vendor 1860 - USA BLUE BOOK

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
584348	WW Lab Supplies	Open		04/26/2021	05/21/2021	04/26/2021			53.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Lab supplies / WWTP - WW Lab Supplies	1.0000	EA	53.9500	53.95		

G/L Account	Project	Amount
61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)		53.95

Invoice Items 1

Vendor **1860 - USA BLUE BOOK** Totals — Invoices 1 — $53.95

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount

Vendor 3946 - WALKER TRACKER

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
56636	Walker Tracker Program 6/21-6/22 / HEALTH	Open		05/01/2021	05/21/2021	05/01/2021			1,080.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other consulting services - Walker Tracker Program 6/21-6/22 / HEALTH	1.0000	EA	1,080.0000	1,080.00		

G/L Account	Project	Amount
11-4700-3106 (General Fund-Human Resources-Other consulting services)		1,080.00

Invoice Items 1

Vendor **3946 - WALKER TRACKER** Totals — Invoices 1 — $1,080.00

Vendor 1877 - WALMART COMMUNITY / GECRB

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
291119544124365	TV/PD	Open		04/29/2021	05/21/2021	04/29/2021			402.47

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Building & Improvements - TV/PD	1.0000	EA	402.4700	402.47		

G/L Account	Project	Amount
11-4210-4199 (General Fund-Police Department-Building & improvements)	PD REMODEL (Remodel of the police station)	402.47

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
661125694065245	Bookcase/PD	Open		05/05/2021	05/21/2021	05/05/2021			29.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office supplies / PD - Bookcase/PD	1.0000	EA	29.8800	29.88		

G/L Account	Project	Amount
11-4210-2001 (General Fund-Police Department-Office supplies)		29.88

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
321130772577685	Wastebasket/PD	Open		05/10/2021	05/21/2021	05/10/2021			3.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Investigation expenses - Wastebasket/PD	1.0000	EA	3.9800	3.98		

G/L Account	Project	Amount
11-4210-3195 (General Fund-Police Department-Investigation Expenses)		3.98

Invoice Items 1

Vendor **1877 - WALMART COMMUNITY / GECRB** Totals — Invoices 3 — $436.33

Vendor 2946 - WATER SOLUTIONS UNLIMITED, INC.

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
42371	WP Chemicals - Polyphosphate	Open		05/06/2021	05/21/2021	05/06/2021			2,435.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Chemicals / WTP - WP Chemicals - Polyphosphate	1.0000	EA	2,435.0000	2,435.00		

G/L Account	Project	Amount

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
42371	WP Chemicals - Polyphosphate	Open		05/06/2021	05/21/2021	05/06/2021			2,435.00

P.O. Number | *Item Description* | *Quantity* | *U/M* | *Amount/Unit* | *Total Amount* | *Vendor Catalog Part Number* | *Contract Number*

61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals) — 2,435.00

Invoice Items 1

Vendor **2946 - WATER SOLUTIONS UNLIMITED, INC.** Totals — Invoices 1 — $2,435.00

Vendor **3964 - WATTS COPY SYSTEM INC - DALLAS, TX**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
29232924	Maint payment/PD	Open		04/29/2021	05/21/2021	04/29/2021			104.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of office equipment - Maint payment/PD	1.0000	EA	104.4800	104.48		

G/L Account	Project	Amount
11-4210-3507 (General Fund-Police Department-Repair of office equipment)		104.48

Invoice Items 1

Vendor **3964 - WATTS COPY SYSTEM INC - DALLAS, TX** Totals — Invoices 1 — $104.48

Vendor **1893 - XEROX CORPORATION - IS 719628943**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
230275009	Printing contract/IS	Open		10/01/2020	05/21/2021	10/01/2020			758.29

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other consulting services - Printing contract/IS	1.0000	EA	758.2900	758.29		

G/L Account	Project	Amount
11-4060-3106 (General Fund-Information Services-Other consulting services)		758.29

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
230275097	Printing contract/IS	Open		10/01/2020	05/21/2021	10/01/2020			159.82

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other consulting services - Printing contract/IS	1.0000	EA	159.8200	159.82		

G/L Account	Project	Amount
11-4060-3106 (General Fund-Information Services-Other consulting services)		159.82

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
230284799	Printing contract/IS	Open		10/01/2020	05/21/2021	10/01/2020			758.29

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other consulting services - Printing contract/IS	1.0000	EA	758.2900	758.29		

G/L Account	Project	Amount
11-4060-3106 (General Fund-Information Services-Other consulting services)		758.29

Invoice Items 1

Accounts Payable Invoice Report - Council Meeting 05/18/2021

Invoice Due Date Range 05/08/21 - 05/21/21
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
230292807	Printing contract/IS	Open		10/01/2020	05/21/2021	10/01/2020			758.29

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other consulting services - Printing contract/IS	1.0000	EA	758.2900	758.29		

G/L Account	Project	Amount
11-4060-3106 (General Fund-Information Services-Other consulting services)		758.29

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
230304457	Printing contract/IS	Open		11/01/2020	05/21/2021	11/01/2020			758.29

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other consulting services - Printing contract/IS	1.0000	EA	758.2900	758.29		

G/L Account	Project	Amount
11-4060-3106 (General Fund-Information Services-Other consulting services)		758.29

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
230308866	Printing contract/IS	Open		12/01/2020	05/21/2021	12/01/2020			758.29

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other consulting services - Printing contract/IS	1.0000	EA	758.2900	758.29		

G/L Account	Project	Amount
11-4060-3106 (General Fund-Information Services-Other consulting services)		758.29

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
230320858	Printing contract/IS	Open		01/01/2021	05/21/2021	01/01/2021			758.29

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other consulting services - Printing contract/IS	1.0000	EA	758.2900	758.29		

G/L Account	Project	Amount
11-4060-3106 (General Fund-Information Services-Other consulting services)		758.29

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
230353344	Printing contract/IS	Open		05/01/2021	05/21/2021	05/01/2021			159.82

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other consulting services - Printing contract/IS	1.0000	EA	159.8200	159.82		

G/L Account	Project	Amount
11-4060-3106 (General Fund-Information Services-Other consulting services)		159.82

Invoice Items 1

Vendor **1893 - XEROX CORPORATION - IS 719628943** Totals Invoices 8 $4,869.38

Vendor **DEBRA BOUGH**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2002715.002	Refund from "On Acct" - REC	Open		05/10/2021	05/21/2021	05/10/2021			140.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Program refunds - REC - Refund from "On Acct" - REC	1.0000	EA	140.0000	140.00		

G/L Account	*Project*	*Amount*
22-2013 (Playground & Recreation Fund-Customer Prepay On Account)	REC 2020 9560 (Season Pool Passes)	140.00

Invoice Items 1

Vendor **DEBRA BOUGH** Totals Invoices 1 $140.00

Vendor **ELEANOR LAWSON**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
04/27/2021	Overpayment of ambulance bill CHA19842/FD	Open		04/27/2021	05/21/2021	04/27/2021			115.17

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Ambulance payment - Overpayment of ambulance bill CHA19842/FD	1.0000	EA	115.1700	115.17		

G/L Account	*Project*	*Amount*
11-1112 (General Fund-Ambulance Fees Receivable)		115.17

Invoice Items 1

Vendor **ELEANOR LAWSON** Totals Invoices 1 $115.17

Vendor **OTIS MCCOY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
04/26/2021	Overpayment of ambulance bill CHA19199/FD	Open		04/26/2021	05/21/2021	04/26/2021			200.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Ambulance payment - Overpayment of ambulance bill CHA19199/FD	1.0000	EA	200.0000	200.00		

G/L Account	*Project*	*Amount*
11-1112 (General Fund-Ambulance Fees Receivable)		200.00

Invoice Items 1

Vendor **OTIS MCCOY** Totals Invoices 1 $200.00

Vendor **BARBARA NORDIN**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
04/29/2021	Overpayment of ambulance bill CHA19282/FD	Open		04/29/2021	05/21/2021	04/29/2021			227.77

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Ambulance payment - Overpayment of ambulance bill CHA19282/FD	1.0000	EA	227.7700	227.77		

G/L Account	*Project*	*Amount*
11-1112 (General Fund-Ambulance Fees Receivable)		227.77

Invoice Items 1

Vendor **BARBARA NORDIN** Totals Invoices 1 $227.77

Vendor **KEITH RISLEY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
03/30/2021	Overpayment of ambulance bill CHA19067/FD	Open		03/30/2021	05/21/2021	03/30/2021			295.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Ambulance payment - Overpayment of ambulance bill CHA19067/FD	1.0000	EA	295.0000	295.00		

G/L Account	Project	Amount
11-1112 (General Fund-Ambulance Fees Receivable)		295.00

Invoice Items 1

Vendor **KEITH RISLEY** Totals | Invoices 1 | $295.00

Vendor **MANDI WALTERS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2002719.002	Boys' Baseball refund - REC	Open		05/11/2021	05/21/2021	05/11/2021			50.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Program refunds - REC - Boys' Baseball refund - REC	1.0000	EA	50.0000	50.00		

G/L Account	Project	Amount
22-4510-3801 (Playground & Recreation Fund-Recreation Programs-Program income)	REC 1002 1020 (Boys Baseball)	50.00

Invoice Items 1

Vendor **MANDI WALTERS** Totals | Invoices 1 | $50.00

Vendor **THELMA WORICK**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
04/30/2021	Overpayment of ambulance bill CHA19634/FD	Open		04/30/2021	05/21/2021	04/30/2021			62.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Ambulance billing service - Overpayment of ambulance bill CHA19634/FD	1.0000	EA	62.9500	62.95		

G/L Account	Project	Amount
11-1112 (General Fund-Ambulance Fees Receivable)		62.95

Invoice Items 1

Vendor **THELMA WORICK** Totals | Invoices 1 | $62.95

Grand Totals | Invoices 324 | $316,786.34

City of Charleston

Payment Batch Register

Bank Account: CKG - Checking

Batch Date: 05/12/2021

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: CKG - Checking						
Check	05/12/2021	180093	Utility Management Refund	LONG ACRE TRL PARK		683.21
Check	05/12/2021	180094	Utility Management Refund	WORTHEY , ANDREW		92.60
CKG Checking Totals:				Transactions: 2		$775.81
	Checks:	2	$775.81			

City Council Regular Meeting **4)**

Meeting Date: 05/18/2021

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

---

TITLE:

***COMPTROLLER'S REPORT:** April 2021.

STAFF RECOMMENDATION:

Approve.

Attachments

Comptroller's Report: April 2021.

CITY OF CHARLESTON
OFFICE OF THE COMPTROLLER

MONTHLY COMPTROLLER'S REPORT

APRIL 30, 2021

.

CITY OF CHARLESTON
OFFICE OF THE COMPTROLLER
MONTHLY INVESTMENT REPORT

FOR THE MONTH ENDING APRIL 30, 2021

FUND	BEGINNING BALANCE	REVENUES	EXPENSES	TRANSFER IN (OUT)	ENDING BALANCE	**** REVERSAL OF INTERFUND LOANS	**** BALANCE
GENERAL FUND	$ 7,540,880	$ 972,933	$ 1,764,433	$ -	$ 6,749,380	$ 150,000	$ 6,899,380
PLAYGROUND AND RECREATION	146,401	14,819	23,021	-	138,199	-	138,199
TOURISM AND SPECIAL EVENTS	-	-	-	-	-	-	-
HEALTH SELF INSURANCE FUND	189,667	129,311	85,419	-	233,559	-	233,559
DRUG TRAFFIC PREVENTION	4,639	81	-	-	4,720	-	4,720
MOTOR FUEL TAX	1,296,344	61,832	66,454	-	1,291,722	-	1,291,722
RECREATIONAL LAND FUND	13,958	-	-	-	13,958	-	13,958
TAX INCREMENT FINANCING	57,112	-	51,929	-	5,183	(150,000)	(144,817)
DEBT SERVICE	25,251	-	-	-	25,251	-	25,251
WATER/SEWER FUND	3,902,992	343,661	534,936	-	3,711,717	-	3,711,717
TOTALS- CASH BASIS	13,177,244	1,522,637	2,526,192	-	12,173,689	-	12,173,689
CASH TO ACCRUAL ADJUSTMENT		263,923	(172,678)				
TOTALS - ACCRUAL BASIS		$ 1,786,560	$ 2,353,514				

**** Optional reporting provided for additional information.

CITY OF CHARLESTON
OFFICE OF THE COMPTROLLER
CASH DISPOSITION REPORT

FOR THE MONTH ENDING APRIL 30, 2021

FUND	CASH IN BANK	INVESTMENTS	TOTAL
GENERAL	$ 3,731,990	$ 3,017,390	$ 6,749,380
PLAYGROUND AND RECREATION	100,439	37,760	138,199
TOURISM AND SPECIAL EVENTS	-	-	-
HEALTH SELF INSURANCE FUND	233,559	-	233,559
DRUG TRAFFIC PREVENTION	4,720	-	4,720
MOTOR FUEL TAX	1,291,722	-	1,291,722
RECREATIONAL LAND FUND	-	13,958	13,958
TAX INCREMENT FINANCING	5,183	-	5,183
DEBT SERVICE	25,251	-	25,251
WATER/SEWER FUND	2,803,903	907,814	3,711,717
TOTAL	$ 8,196,767	$ 3,976,922	$ 12,173,689

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

FOR THE MONTH ENDING APRIL 30, 2021

REVENUES

FUND	MONTH	YEAR TO DATE	ANNUAL BUDGET	% OF BUDGET	ENTIRE PRIOR YEAR	% OF PRIOR YEAR
GENERAL FUND	$ 1,116,200	$ 13,680,530	$ 15,139,193	90%	$ 13,826,854	99%
PLAYGROUND AND RECREATION	8,839	237,788	628,977	38%	589,955	40%
TOURISM AND SPECIAL EVENTS	-	-	50	0%	-	
HEALTH SELF INSURANCE	129,532	1,567,537	1,667,775	94%	1,534,927	102%
DRUG TRAFFIC PREVENTION	80	5,840	6,100	96%	7,017	83%
MOTOR FUEL TAX	61,830	1,432,329	1,165,583	123%	833,969	172%
RECREATIONAL LAND FUND	83	83	400	21%	734	11%
TAX INCREMENT FINANCING	-	191,915	188,810	102%	189,064	102%
DEBT SERVICE	-	583,999	584,118	100%	710,670	82%
WATER/SEWER FUND	469,996	5,965,328	6,316,446	94%	6,039,260	99%
TOTALS	$ 1,786,560	$ 23,665,349	$ 25,697,452	92%	$ 23,732,450	100%

EXPENDITURES

FUND	MONTH	YEAR TO DATE	ANNUAL BUDGET	% OF BUDGET	ENTIRE PRIOR YEAR	% OF PRIOR YEAR
GENERAL FUND	$ 1,644,624	$ 13,084,717	$ 15,139,193	86%	$ 13,829,976	95%
PLAYGROUND AND RECREATION	24,243	242,195	628,977	39%	598,328	40%
TOURISM AND SPECIAL EVENTS	-	824	874	94%	52	1585%
HEALTH SELF INSURANCE	167,639	1,394,633	1,577,812	88%	1,288,130	108%
DRUG TRAFFIC PREVENTION	-	1,191	2,000	60%	11,572	10%
MOTOR FUEL TAX	76,931	862,042	1,634,305	53%	349,520	247%
RECREATIONAL LAND FUND	-	-	-	0%	-	0%
TAX INCREMENT FINANCING	1,929	236,434	275,502	86%	378,776	62%
DEBT SERVICE	-	582,686	584,118	100%	705,904	83%
WATER/SEWER FUND	438,148	4,707,625	6,492,498	73%	5,453,332	86%
TOTALS	$ 2,353,514	$ 21,112,347	$ 26,335,279	80%	$ 22,615,590	93%

City Council Regular Meeting **5)**

Meeting Date: 05/18/2021

Submitted For: Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: BID AWARD: Street Maintenance Materials for FY 2021/2022.

STAFF RECOMMENDATION:

Approve.

Attachments

RES: Accepting Bid Award for MFT Street Maintenance Materials.

Exhibit: Street Maintenance Materials Bid Tabulation Sheet.

R E S O L U T I O N

21 – R – ____

RESOLUTION ACCEPTING BID AWARD FOR MFT STREET MAINTENANCE MATERIALS FOR FY 21/22

WHEREAS, a bid opening for the City of Charleston's MFT Street Maintenance Materials was conducted on Tuesday, May 11, 2021; and

WHEREAS, the low bidders for the various maintenance materials to be used in FY 21/22 are listed in Exhibit A; and

WHEREAS, all material bid prices are acceptable; and

WHEREAS, the funding for this material will be paid through the City's MFT Fund and the materials will be ordered as necessary and paid for using the unit prices in Exhibit A; and

WHEREAS, it is in the best interest of the Citizens of the City of Charleston that said bids be accepted;

NOW, BE IT THEREFORE RESOLVED by the City Council of the City of Charleston that the unit prices for various street maintenance materials listed in Exhibit A be accepted.

INTRODUCED this _____ day of ________________________ 2021.

PASSED this _____ day of ________________________ 2021.

APPROVED this _____ day of ________________________ 2021.

	Aye	Nay	Abstain	Absent
Mayor:				
Brandon Combs				
City Council:				
Matthew Hutti via Remote Participation				
Jeff Lahr via Remote Participation				
Dennis Malak, via Remote Participation				
Tim Newell via Remote Participation				

____
Mayor

ATTEST:

____
City Clerk

Exhibit A

Date: May 11, 2021
Time: 10:00 a.m.
Location: City Council Chambers
County: Coles

Attended by: Greg Culp, Assistant Public Works Director
Debbie Burkhart, Deputy Clerk

STREET MATERIALS BID --MFT 21-00000-00-GM

			Contractors:	**Ne-Co Asphalt**		**Charles Heuerman Trucking**		**Charleston Stone Co.**		**CCI RediMix**		**Mid-Illinois Concrete, Inc.**		**Morris Trucking, LLC**	
			Address:	812 Adkins Drive		1412 W. Main Street		MAILING: P.O. Box 260, Charleston, IL 61920		2604 Haarmann St.		2417 S. 18th St.		10484 N. Co. Rd. 500 E.	
				PO Box 25				9709 N. Co. Rd. 2000 E.							
				Charleston, IL 61920		Teutopolis, IL 62467		Ashmore, IL 61912		Effingham, IL 62401		Charleston, IL 61920		Mattoon, IL 61938	
			Contact:	John Robinson		Charlie Heuerman		Alan Meyer		Paul Heuerman		Mark Hewing		Gary Morris	
				345-2002		857-3425		345-6292				345-6404		259-7392	
			Bond:	Cashier's Ck.	$1,000.00	Cashier's Ck.	$1,000.00	Cashier's Ck.		Cashier's Ck.	$1,000.00	Cashier's Ck.	$1,000.00	Cashier's Ck.	$1,000.00
MFT ITEMS	**Delivery**	**Unit**	**Quantity**	**Unit Price**	**Total Price**	**Unit Price**	**Total Price**	**Unit Price**	**Total Price**	**Unit Price**	**Total Price**	**Unit Price**	**Total Price**	**Unit Price**	**Total Price**
Bit Mix for Maint. M-19-07	FOB @ Plant*	TON	80	80.00	6,400.00										
Hot-Mix Asphalt	FOB @ Plant*	TON	80	80.00	6,400.00										
AGG SFC CSE, CA-06 OR CA-10, CS	Within City Limit***	TON	850			16.47	13,999.50							14.89	12,656.50
AGG SFC CSE, CA-16	Within City Limit***	TON	100			17.60	1,760.00							13.75	1,375.00
TRENCH BACKFILL FA-06, Sand	Within City Limit***	TON	1000			9.95	9,950.00							8.80	8,800.00
RIP RAP, RR4	Within City Limit***	TON	200			33.00	6,600.00							29.50	6,328.00
PC CONCRETE CLASS SI	Within City Limit***	CY	675							108.50	73,237.50	105.00	70,875.00		
PC Concrete, Class PP2	Within City Limit***	CY	130							117.50	15,275.00	114.00	14,820.00		
NON-MFT ITEMS:															
None.															

City Council Regular Meeting **6)**

Meeting Date: 05/18/2021

Submitted For: Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: BID AWARD: Seal Coat.

STAFF RECOMMENDATION:

Approve.

Attachments

RES: Accepting Bid Award for Seal Coat.

Exhibit: Seal Coat Bid Tabulation Sheet.

R E S O L U T I O N

21 – R – ____

RESOLUTION ACCEPTING BID AWARD FOR MFT SEAL COAT PROJECT FOR FY 22

WHEREAS, a bid letting for the City of Charleston's MFT Seal Coat Project was conducted on Tuesday, May 11, 2021; and

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

WHEREAS, the funding for this project is currently in the FY 22 MFT budget; and

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

NOW, BE IT THEREFORE RESOLVED by the City Council of the City of Charleston that the Seal Coat Contract be awarded to NeCo Asphalt Company for a contract price of $102,924.

INTRODUCED this _____ day of _______________________ 2021.

PASSED this _____ day of _______________________ 2021.

APPROVED this _____ day of _______________________ 2021.

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

____
Mayor

ATTEST:

____
City Clerk

Exhibit A

Time: 10:00 a.m.
Location: City Council Chambers
County: Coles

Debbie Burkhart, Deputy Clerk

General Maintenance--Street Materials--Seal Coat--MFT 21-00000-00-GM

Contractors:	Ne-Co Asphalt					
Address:	812 Adkins Drive					
	P.O. Box 25					
	Charleston, IL 61920					
Contact:	John Robinson, 345-2002					
Bond/ Cashier's Check:	Bond		Cashier's Ck.		Cashier's Ck.	

MFT ITEMS	Delivery	Unit	Quantity	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
Seal Coat Materials									
HFE, RS-2 or CRS-2 Emuls Asphalt		GAL	21,780	3.20	69,696.00				
MC-30 or PEP		GAL	1,575	4.00	6,300.00				
Seal Coat Aggregate, CA-16 (Crushed Gravel)		TON	792	34.00	26,928.00				
NON-MFT ITEMS									
None.									
				Total Bid:	102,924.00		0.00		0.00

City Council Regular Meeting **7)**

Meeting Date: 05/18/2021

Submitted For: Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Obligating $543,738 in MFT Funds for FY 2022 Street Maintenance and Construction Work.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Obligating $543,738 in MFT Funds for FY22 Street Maintenance.

Estimate of Maintenance Costs.

Illinois Department of Transportation

Resolution for Maintenance Under the Illinois Highway Code

Resolution Number	Resolution Type	Section Number
2021-R-____	Original	21-00000-00-GM

BE IT RESOLVED, by the Council (Governing Body Type) of the City (Local Public Agency Type) of Charleston (Name of Local Public Agency) Illinois that there is hereby appropriated the sum of Five Hundred forty three thousand seven hundred thirty eight Dollars ($543,738.00) of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from 05/01/21 (Beginning Date) to 04/30/22 (Ending Date).

BE IT FURTHER RESOLVED, that only those operations as listed and described on the approved Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that City (Local Public Agency Type) of Charleston (Name of Local Public Agency) shall submit within three months after the end of the maintenance period as stated above, to the Department of Transportation, on forms available from the Department, a certified statement showing expenditures and the balances remaining in the funds authorized for expenditure by the Department under this appropriation, and

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) ceritified originals of this resolution to the district office of the Department of Transportation.

I Deborah Muller (Name of Clerk) City (Local Public Agency Type) Clerk in and for said City (Local Public Agency Type) of Charleston (Name of Local Public Agency) in the State of Illinois, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the Council (Governing Body Type) of Charleston (Name of Local Public Agency) at a meeting held on 05/18/21 (Date).

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 19th (Day) day of May, 2021 (Month, Year).

(SEAL)

Clerk Signature

APPROVED

Regional Engineer
Department of Transportation

Date

Illinois Department of Transportation

Local Public Agency General Maintenance

Estimate of Maintenance Costs

Submittal Type: Original

Local Public Agency	County	Section Number	Maintenance Period Beginning	Maintenance Period Ending
Charleston	Coles	21-00000-00-GM	05/01/21	04/30/22

Maintenance Items

Maintenance Operation	Maint Eng Category	Insp. Req.	Material Categories/ Point of Delivery or Work Performed by an Outside Contractor	Unit	Quantity	Unit Cost	Cost	Total Maintenance Operation Cost
#1 Traffic Control	IIA		Traffic Signals	LS	1	$10,400.00	$10,400.00	$25,400.00
	IIA		Signage	LS	1	$15,000.00	$15,000.00	
#2 Pavement Markings	IIA		Paint	Gal	40	$25.00	$1,000.00	$1,000.00
#3 Storm Sewers	IIA		Repair Materials	LS	1	$15,000.00	$15,000.00	$15,000.00
#4 Snow Removal	I		Salt	Ton	457	$105.00	$47,985.00	$47,985.00
#5 Landscaping	IIA		Topsoil	Load	32	$250.00	$8,000.00	$33,000.00
	IIA		Tree Removal	Ea	25	$1,000.00	$25,000.00	
#6 Materials Prop.	III		PC Concrete, Class SI	CY	675	$107.40	$72,495.00	$130,499.00
(Separate Submittal)			PC Concrete, Class PP	CY	130	$115.40	$15,002.00	
			Agg Surf Cse, CA-6/10	Ton	850	$15.12	$12,852.00	
			Agg Surf Cse, CA-16	Ton	100	$15.50	$1,550.00	
			Trench Backfill, FA-06	Ton	1,000	$10.00	$10,000.00	
			Rip Rap, RR4	Ton	200	$28.00	$5,600.00	
			Bit Mix Maint, M19-07	Ton	80	$81.25	$6,500.00	
			Hot Mix Asphalt	Ton	80	$81.25	$6,500.00	
#7 Seal Coat			HFE, RS-2, CRS-2	Gal	21,780	$3.45	$75,141.00	$110,354.00
(Separate Contract)			MC-30, PEP	Gal	1,575	$4.20	$6,615.00	
			Seal Coat Agg	Ton	790	$36.20	$28,598.00	
#8 Street Lighting			Electricity	Mo	12	$11,250.00	$135,000.00	$138,000.00
			Installation	Ea	1	$3,000.00	$3,000.00	
#9 In House			ROW Acquisition	Ea	2	$2,500.00	$5,000.00	$42,500.00
Projects (Drainage,			Saw Cuts	LF	7,500	$1.00	$7,500.00	
Sidewalks,			Rental Equipment	LS	1	$7,000.00	$7,000.00	
Patching)			Engineering	LS	1	$5,000.00	$5,000.00	
			Contractor Sidewalk	LS	1	$18,000.00	$18,000.00	
							Total Operation Cost	$543,738.00

Estimate of Maintenance Costs

Submittal Type: Original

Local Public Agency	County	Section	Maintenance Period Beginning	Maintenance Period Ending
Charleston	Coles	21-00000-00-GM	05/01/21	04/30/22

Estimate of Maintenance Costs Summary

Maintenance	MFT Funds	RBI Funds	Other Funds	Estimated Costs
Local Public Agency Labor				
Local Public Agency Equipment				
Materials/Contracts(Non Bid Items)	$297,885.00			$297,885.00
Materials/Deliver & Install/Materials Quotations (Bid Items)	$240,853.00			$240,853.00
Formal Contract (Bid Items)				
Maintenance Total	$538,738.00			$538,738.00

Estimated Maintenance Eng Costs Summary

Maintenance Engineering	MFT Funds	RBI Funds	Other Funds	Total Est Costs
Preliminary Engineering	$2,500.00			$2,500.00
Engineering Inspection				
Material Testing	$2,500.00			$2,500.00
Advertising				
Bridge Inspection Engineering				
Maintenance Engineering Total	$5,000.00			$5,000.00
Total Estimated Maintenance	$543,738.00			$543,738.00

Remarks

SUBMITTED

Local Public Agency Official | Date

Title

County Engineer/Superintendent of Highways | Date

APPROVED

Regional Engineer
Department of Transportation | Date

City Council Regular Meeting **8)**

Meeting Date: 05/18/2021

Submitted For: Scott Smith, City Manager **Submitted By:** Deborah Muller, City Clerk

TITLE:

RESOLUTION: In Opposition to SB2298 Amending the Tax Increment Allocation Redevelopment Act of the Illinois Municipal Code.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Opposing SB2298 Amending the Tax Increment Allocation Redevelopment Act of the IL Municipal Code.

R E S O L U T I O N

2021 – R – ____

A RESOLUTION BY THE CITY OF CHARLESTON, ILLINOIS, OPPOSING SB2298 AMENDING THE TAX INCREMENT ALLOCATION REDEVELOPMENT ACT OF THE ILLINOIS MUNICIPAL CODE.

WHEREAS, the Tax Increment Allocation Redevelopment Act of the State of Illinois (the "Act") creates tax increment financing to stimulate and induce redevelopment and provides cities with a mechanism to construct public infrastructure to spur economic development and job growth within their jurisdictions; and

WHEREAS, the Act makes it possible for municipalities like the **City of Charleston** to incentivize development within the areas that are found to be "blighted areas" in order to reduce or eliminate the factors that cause such areas to be designated as "blighted areas" by reimbursing others for the payment of eligible redevelopment project costs as defined in Section 11-74.4-3(q) of the Act, and further authorizes communities to implement tax increment allocation financing to pay for the cost of such redevelopment as permitted under the Act; and

WHEREAS, SB2298 (the "Bill"), sponsored by Senator Ann Gillespie and co-sponsored by Senator Melinda Bush attempts to eliminate the effectiveness of the most important tool available to municipalities to enhance positive economic change; and

WHEREAS, the Bill adds two factors to the determination of "blighted area" for improved industrial, commercial, and residential buildings and removes or modifies various factors for the definitions of "blighted area" and "conservation area" that will greatly reduce the eligibility for many distressed areas throughout Illinois communities; and

WHEREAS, the Bill would require all new redevelopment projects to have a completion date no later than the end of the 10^{th} year after a TIF Ordinance is adopted, instead of the 23 years currently allowed, thereby greatly reducing the life of TIF Districts and the ability for a TIF District to effectively support new growth and redevelopment projects; and

WHEREAS, the Bill would prohibit new or modified redevelopment project areas that overlap with other previously approved project areas, eliminating the ability for communities to successfully develop or redevelop contiguous areas that may not have been eligible at the time the TIF District was originally adopted; and

WHEREAS, the Bill would impose stricter requirements for EAV decline and it would eliminate common TIF eligibility criteria such as dilapidation, deterioration, code standards, excessive vacancies, lack of ventilation, obsolete platting, diversity of ownership, and adjacent deterioration, thereby significantly reducing the possibility that TIF Districts can be used as a viable redevelopment tool in communities throughout Illinois.

NOW THEREFORE, BE IT RESOLVED by the **City of Charleston,** that the elected Leadership strongly opposes SB2298 in its current form, and urges all legislators, the Illinois General Assembly and the Governor to vote against this legislation.

FURTHER, the Clerk of the **City of Charleston** shall attest the same after the signature of the Mayor of the City of Charleston.

Adopted this 18th day of May, 2021.

____
Brandon Combs, Mayor
City of Charleston, Illinois

ATTEST:

____
Deborah Muller, City Clerk
City of Charleston, Illinois

Ayes: ______
Nays: ______
Absent: ______

City Council Regular Meeting **9)**

Meeting Date: 05/18/2021

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Declaring Local State of Emergency.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Declaring Local State of Emergency.

R E S O L U T I O N

2021 – R – ____

A RESOLUTION DECLARING LOCAL STATE OF EMERGENCY

Pursuant to the authority vested in the office of Mayor by the Illinois Municipal Code Section 5/11-1-6, the Illinois Emergency Management Agency Act Section 3305/11 and Ordinance 20-O-7 of the City of Charleston, I, Brandon Combs, Mayor of the City of Charleston, do hereby declare that a Local State of Emergency exists as of this date, May 18, 2021, and shall continue until such time as provided in Ordinance 20-O-7.

The nature of the emergency is the ongoing Coronavirus Disease 2019 (COVID-19) pandemic of sufficient severity and magnitude that it may result in or threaten the death or illness of persons to such an extent that extraordinary measures must be taken to protect the public health, safety and welfare of the citizens of the City of Charleston, and thereby it has warranted an emergency declaration for all states and local government entities and more specifically within the corporate limits of the City of Charleston,

During the existence of the Local State of Emergency, the Mayor shall execute such authority as provided under the Illinois Municipal Code, the Illinois Emergency Management Agency Act and Ordinance 20-O-7.

This Declaration of Local State of Emergency shall be filed with the City Clerk as soon as practicable.

I, **Brandon Combs**, whose name is signed to this instrument, being first duly sworn, signed and executed the instrument as the Declaration of Local State of Emergency, and that I signed willingly, and that I executed it as my free and voluntary act for the purposes therein expressed.

INTRODUCED this _____ day of ____________ 2021.

PASSED this _____ day of _________________ 2021.

APPROVED this _____ day of ______________ 2021.

	Aye	Nay	Abstain	Absent
Mayor:				
Brandon Combs				
City Council:				
Matthew Hutti via Remote Participation				
Jeff Lahr via Remote Participation				
Dennis Malak, via Remote Participation				
Tim Newell via Remote Participation				

____
Mayor

ATTEST:

____
City Clerk

NOTARY ACKNOWLEDGMENT

On this _____ of ___________________, 2021, personally appeared the above-named **Brandon Combs** and acknowledged the foregoing to be his free act and deed, before me.

My Commission Expires: 05/10/2024

____
Notary Public

(Seal)

Print _______________________

City Council Regular Meeting **10)**

Meeting Date: 05/18/2021

Submitted By: Deborah Muller, City Clerk

TITLE:

ANNOUNCEMENT: Mayor's Reappointment of Matt Madigan and Nora Pat Small to 1-Year Terms as *Ex Officio* Members of the Charleston Historic Preservation Commission.

STAFF RECOMMENDATION:

Approve.
