CHARLESTON
HOME OF EASTERN ILLINOIS UNIVERSITY

CITY COUNCIL MEETING

520 Jackson Avenue
June 15, 2021 – 6:30 pm
AGENDA

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.

PUBLIC HEARING: A Public Hearing will be conducted at 6:15 p.m. to consider the Annexation of certain property.

APPROVAL OF MINUTES:

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

AUDITING CLAIMS:

2) ***PAYROLL:** Regular Pay Period ending June 5, 2021.
3) ***BILLS PAYABLE:** June 18, 2021.
4) ***COMPTROLLER'S REPORT:** May 2021.

ACTION ITEMS:

5) **RESOLUTION:** Authorizing Attendance of Delegates to IML Conference.
6) **ORDINANCE:** Approving Petition of Diane E. Halsey for the Annexation of certain property more commonly known as 1014 W. Hayes Avenue to the City of Charleston.
7) **ANNOUNCEMENT:** Mayor's Appointment of Judy Looby to a 3-Year Term on the Carnegie Library Board of Trustees.
8) **ANNOUNCEMENT:** Mayor's Appointment of Steve Hutti to a 3-Year Term on the Firefighters Pension Fund Board.

PUBLIC PRESENTATIONS, PETITIONS & COMMUNICATIONS:

This portion of the City Council meeting is reserved for anyone wishing to address Council. The Illinois Open Meetings Act (5 ILCS 120/1) mandates NO action shall be taken on matters not listed on this agenda, but Council may direct staff to address the topic or refer the matter for action on a subsequent agenda. Please provide City Clerk with name & address; speak into microphone; limit presentation to 3 minutes; and avoid repetitious comments. Thank you.

EXECUTIVE SESSION:

ADJOURNMENT

City Council Regular Meeting **1)**

Meeting Date: 06/15/2021

Submitted By: Deborah Muller, City Clerk

TITLE:

***MINUTES:** Regular City Council Meeting for June 1, 2021.

STAFF RECOMMENDATION:

Approve.

Attachments

CC Minutes: 06/01/2021.

City of Charleston
Regular City Council Meeting
MINUTES
June 1, 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 6:30 p.m. on Tuesday, June 1, 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, and Tim Newell were present via remote participation. Councilman Dennis Malak was physically present. Other City Officers physically present were: City Manager Scott Smith; City Attorney Rachael Cunningham; City Clerk Deborah Muller; Public Works Director Curt Buescher; Comptroller Heather Kuykendall; Deputy Police Chief Heath Thornton; Fire Chief Steve Bennett; and Parks & Recreation Director Brian Jones.

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

Mayor Combs then introduced and thoroughly reviewed the **CONSENT AGENDA**, which consisted of the following items: **1) MINUTES—**The Regular City Council Meeting held on May 18, 2021; **2) PAYROLL—**Regular Pay Period ending May 22, 2021; **3) BILLS PAYABLE—**June 4, 2021; and **4) RAFFLE LICENSE:** Red, White & Blue Days at various times on June 27, 2021, and July 3 & 4, 2021, at the Charleston VFW and Morton Park, to raise funds for Red, White & Blue Days festivities.

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 #5, Mayor Combs explained that this Resolution provided for the closure of certain streets for the "4 on the 4th: 4-Mile Foot Race" sponsored by Brian and Mary Bower on behalf of Habitat for Humanity. The Mayor noted that the closures would take place shortly before 8:00 a.m. on Saturday, July 3, 2021, for as long as it took to conduct the Race.

ITEM 5: A motion was made by Council Member Malak and seconded by Council Member Hutti that the Resolution authorizing the temporary closure of certain streets on July 3, 2021, in order to facilitate the annual “4 on the 4th: 4-Mile Foot Race,” sponsored by Habitat for Humanity, 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 #6, Mayor Combs explained that this Resolution was also with regard to street closures. These closures would affect both parking and traffic. The Mayor read the list of closures:

CLOSED TO PARKING AND TRAFFIC:

I. **July 3, 2021--6:00 AM to 6:00 PM on July 4, 2021**
Pierce Avenue from Division Street to 2nd Street.

II. **July 4, 2021--11:00 AM to 3:00 PM**
Monroe Avenue from 6th Street to 7th Street;
Jackson Avenue from 6th Street to 7th Street;
7th Street from Jackson Avenue to Monroe Avenue;
6th Street from Monroe Avenue to Polk Avenue;
Polk Avenue from 6th Street to Division Street; and
Division Street from Polk Avenue to Grant Avenue;

CLOSED TO TRAFFIC:

I. **July 4, 2021--7:00 AM to 11:00 AM**
1st Street from Polk Street to Pierce Avenue.

II. **July 4, 2021--11:00 AM to 3:00 PM**
6th Street from Jackson Avenue to Polk Avenue;
Polk Avenue from 6th Street to Division Street;

III. **July 4, 2021--3:00 PM to 5:00 PM**
Division Street from Pierce Avenue to Lincoln Avenue.

CLOSED TO PARKING:
July 4, 2021--6:30 AM to 5:00 PM

Division Street from Pierce Avenue to Lincoln Avenue.

ITEM 6: A motion was made by Council Member Lahr and seconded by Council Member Newell that the Resolution authorizing various street closures for the 4th of July Parade and related festivities, 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 #7, Mayor Combs explained that this Resolution would approved the execution of the Agreement between the IUOE—International Union of Operating Engineers, Local 841C and the City of Charleston with regard to the union's 2021-2025 Contract. The Mayor highlighted a number of the changes that had been agreed upon.

ITEM 7: A motion was made by Council Member Newell and seconded by Council Member Lahr that the Resolution authorizing the execution of an Agreement with the International Union of Operating Engineers (IUOE), Local 841C, 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 approve the sale or disposal of two (2) 2001 International Dump Trucks, a 1999 Dodge Flatbed Pickup, a Tire Balancer, and a 2001 Dodge Ram, all of which had been determined to be in need of repairs that would not be cost-effective.

ITEM 8: 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 Public Works Department, be approved and the layover period waived.

With regard to Item #9, Mayor Combs explained that this was the same Declaration of a local State of Emergency that he had been declaring since March of 2020; however, because of the increase in the number of vaccinated adults, and the improved numbers with regard to the number of infections and hospitalizations, it was anticipated that the Governor of the State of Illinois would be issuing a declaration of the termination of the State of Emergency. Attached to this Resolution was a Proclamation which would provide for the termination of the Local State of Emergency effective upon the issuance of a declaration of the same by the Governor of the State of Illinois.

ITEM 9: A motion was made by Council Member Hutti and seconded by Council Member Malak that the Resolution extending the Mayor's 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 #10, Mayor Combs summarized the intent of the Proclamation.

ITEM 10: A motion was made by Council Member Lahr and seconded by Council Member Newell that the Mayor's Proclamation regarding the imminent termination of the Local State of Emergency, be approved.

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

With regard to Item #11, Mayor Combs explained that this Ordinance was the culmination of the Tax Increment Financing (TIF) Joint Review Board's support and efforts to extend the Downtown Tax Increment Financing (TIF) District for an additional 12 years.

Prior to the drafting of this Ordinance, extending the end date of the TIF District had to be approved by both the State of Illinois House and Senate, and then signed into law by the Governor. In January of 2021, the House Bill was introduced. Subsequently, it was approved by both the House and the Senate. With the signature of the Governor, the Bill became law on April 2, 2021, and codified as PA 101-0662.

The Ordinance Approving an amendment to the Redevelopment Plan and Project for the Central Area Redevelopment Project Area was necessary to order to effect the extension prescribed by law subsequent to notification of all of the members of the TIF Joint Review Board, which was done on May 4, 2021.

ITEM 11: A motion was made by Council Member Newell and seconded by Council Member Lahr that the Ordinance approving an Amendment to the Redevelopment Plan and Project for the Central Area Redevelopment Project Area, 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.

The Mayor said that this concluded the Agenda items.

Mayor Combs said that this was the point in the meeting where he opened the floor to any public comments, communications, petitions, and presentations.

No one came forward.

Mayor Combs asked the City Clerk if there had been any communications made by email. She affirmed that no communications had been received.

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 Malak 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: 6:45 p.m.

Minutes approved this 15th Day of June 2021.

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Brandon Combs, Mayor

ATTEST:

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Deborah Muller, City Clerk

City Council Regular Meeting **2)**

Meeting Date: 06/15/2021

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

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TITLE:

***PAYROLL:** Regular Pay Period ending June 5, 2021.

STAFF RECOMMENDATION:

Approve.

Attachments

Payroll: 06/05/2021.

Pay Period Ending: 6/5/2021

1	**GENERAL FUND**			
	A.	General Administration		33,152.12
	B.	Building and Development		10,110.97
	C.	Tourism		2,117.78
	D.	Parks & Maintenance		14,467.95
	E.	Police		98,204.33
	F.	Fire		109,647.26
	G.	Street		19,460.65
	H.	City Garage		1,937.60
	I.	Contingencies		-
		TOTAL GENERAL FUND:	**$**	**289,098.66**
2	**PLAYGROUND & RECREATION**			21,358.57
3	**LIBRARY**			8,326.17
4	**WATER AND SEWER FUND**			
	A.	Water Billing Department		8,094.58
	B.	Utility Department		18,767.01
	C.	Water Treatment Plant		18,091.89
	D.	Waste Water Treatment Plant		11,600.08
	E.	City Garage		72.75
		TOTAL WATER AND SEWER FUND:	**$**	**56,626.31**
5	**MOTOR FUEL TAX**			1,365.91
6	**EMPLOYEE BENEFITS**			2,246.67
		TOTAL GROSS PAYROLL	**$**	**379,022.29**

City Council Regular Meeting **3)**

Meeting Date: 06/15/2021

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

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TITLE:

***BILLS PAYABLE:** June 18, 2021.

STAFF RECOMMENDATION:

Approve.

Attachments

Bills Payable: 06/18/2021.

Accounts Payable Invoice Report - Council Meeting 06/15/2021

Invoice Due Date Range 06/05/21 - 06/18/21

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
421635/6	Fasteners, spacers, boxes/WTP	Open		06/02/2021	06/18/2021	06/02/2021			51.64

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - Fasteners, spacers, boxes/WTP	1.0000	EA	51.6400	51.64		

G/L Account	*Project*	*Amount*
61-4611-4106 (Water and Sewer Fund-Water Treatment Plant-Capital improvement projects)	PW 21 44 (WTP Surveillance)	51.64

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
421706/6	Parts for water hose/B&D	Open		06/03/2021	06/18/2021	06/03/2021			32.16

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Hand Tools / B&D - Parts for water hose/B&D	1.0000	EA	32.1600	32.16		

G/L Account	*Project*	*Amount*
11-4640-2801 (General Fund-Building & Development Services-Hand tools)		32.16

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
418149/6	Misc Fasteners/STREET	Open		04/05/2021	06/18/2021	04/05/2021			1.29

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	1.2900	1.29		

G/L Account	*Project*	*Amount*
11-4310-2699 (General Fund-Street Department-Other building materials)		1.29

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
418389/6	Misc Fasteners/UTILITY	Open		04/08/2021	06/18/2021	04/08/2021			1.69

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other building materials - Misc Fasteners/UTILITY	1.0000	EA	1.6900	1.69		

G/L Account	*Project*	*Amount*
61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)		1.69

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
418393/6	Screen Aerator/UTILITY	Open		04/08/2021	06/18/2021	04/08/2021			3.56

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Repair & maintenance chemicals - Screen Aerator/UTILITY	1.0000	EA	3.5600	3.56		

G/L Account	*Project*	*Amount*
61-4610-2303 (Water and Sewer Fund-Utility Department-Repair & maintenance chemicals)		3.56

Invoice Items 1

Accounts Payable Invoice Report - Council Meeting 06/15/2021

Invoice Due Date Range 06/05/21 - 06/18/21

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
418396/6	Misc Fasteners/UTILITY	Open		04/08/2021	06/18/2021	04/08/2021			3.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other building materials - Misc Fasteners/UTILITY	1.0000	EA	3.8800	3.88		

G/L Account	Project	Amount
61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)		3.88

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
418653/6	Shovels & Caution Tape/STREET	Open		04/13/2021	06/18/2021	04/13/2021			40.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Hand Tools / STREET - Shovels & Caution Tape/STREET	1.0000	EA	40.9700	40.97		

G/L Account	Project	Amount
11-4310-2801 (General Fund-Street Department-Hand tools)		40.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
418672/6	Clicker Remoter Control/UTILITY	Open		04/13/2021	06/18/2021	04/13/2021			33.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other building materials - Clicker Remoter Control/UTILITY	1.0000	EA	33.9900	33.99		

G/L Account	Project	Amount
61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)		33.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
418831/6	Wrench Adj 10" ACE/UTILITY	Open		04/15/2021	06/18/2021	04/15/2021			17.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Hand Tools / UTILITY - Wrench Adj 10" ACE/UTILITY	1.0000	EA	17.9900	17.99		

G/L Account	Project	Amount
61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)		17.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
419564/6	Wooden Dowels/UTILITY	Open		04/29/2021	06/18/2021	04/29/2021			25.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other building materials - Wooden Dowels/UTILITY	1.0000	EA	25.5600	25.56		

G/L Account	Project	Amount
61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)		25.56

Invoice Items 1

Accounts Payable Invoice Report - Council Meeting 06/15/2021

Invoice Due Date Range 06/05/21 - 06/18/21

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
419076/6	Keys - MAINT	Open		04/20/2021	06/18/2021	04/20/2021			25.07

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Keys - MAINT	1.0000	EA	25.0700	25.07		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		25.07

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
420923/6	Wasp spray - MAINT	Open		05/20/2021	06/18/2021	05/20/2021			23.18

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Wasp spray - MAINT	1.0000	EA	23.1800	23.18		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		23.18

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
421443/6	Fasteners for Trailer Wells Cargo/FD	Open		05/28/2021	06/18/2021	05/28/2021			5.18

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Fasteners for Trailer Wells Cargo/FD	1.0000	EA	5.1800	5.18		

G/L Account	Project	Amount
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	5.18

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
421852/6	Camera Mount/FD	Open		06/04/2021	06/18/2021	06/04/2021			1.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Camera Mount/FD	1.0000	EA	1.7200	1.72		

G/L Account	Project	Amount
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	0020 (0020-2013 Medtech Ambulance 3X38)	1.72

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
421858/6	Plug Lighter Twin For Backup Camera/FD	Open		06/04/2021	06/18/2021	06/04/2021			7.59

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Plug Lighter Twin For Backup Camera/FD	1.0000	EA	7.5900	7.59		

G/L Account	Project	Amount
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	0020 (0020-2013 Medtech Ambulance 3X38)	7.59

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
418151/6	LED Ace A19 100W/PD	Open		04/05/2021	06/18/2021	04/05/2021			23.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of buildings and facilities - LED Ace A19 100W/PD	1.0000	EA	23.9700	23.97		

G/L Account	Project	Amount
11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)	PD REMODEL (Remodel of the police station)	23.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
421257/6	WP Misc Supplies - Pipe, Fittings, etc	Open		05/26/2021	06/18/2021	05/26/2021			22.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Pipe and fittings for chem feed changes to existing plant/wtp - WP Misc Supplies - Pipe, Fittings, etc	1.0000	EA	22.9800	22.98		

G/L Account	Project	Amount
61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)		22.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
421283/6	WW Equipment Expense - Digester	Open		05/26/2021	06/18/2021	05/26/2021			199.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Misc parts - WW Equipment Expense - Digester	1.0000	EA	199.9900	199.99		

G/L Account	Project	Amount
61-4621-3508 (Water and Sewer Fund-Waste Water Treatment Plant-Repair of operating equipment)	0000 (0000 - Misc. Equip.)	199.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
421326/6	WW Janitor Expense - Towels, Cleaners, etc	Open		05/27/2021	06/18/2021	05/27/2021			29.43

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Janitorial & cleaning supplies - WW Janitor Expense - Towels, Cleaners, etc	1.0000	EA	29.4300	29.43		

G/L Account	Project	Amount
61-4621-2301 (Water and Sewer Fund-Waste Water Treatment Plant-Janitorial & cleaning supplies)		29.43

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
421547/6	WW Misc. Supplies	Open		06/01/2021	06/18/2021	06/01/2021			18.57

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	18.5700	18.57		

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
421547/6	WW Misc. Supplies	Open		06/01/2021	06/18/2021	06/01/2021			18.57

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

61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies) | 0000 (0000 - Misc. Equip.) | 18.57

Invoice Items 1

Vendor **1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC.** Totals | Invoices 20 | $570.41

Vendor **2255 - ADVANCE AUTO PARTS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6801114862719	Turtle Wax Interior Cleaner/FD	Open		05/28/2021	06/18/2021	05/28/2021			42.24

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Turtle Wax Interior Cleaner/FD	1.0000	EA	42.2400	42.24		

G/L Account	*Project*	*Amount*
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	4511 (4511 - 2006 Ford F-550 312)	42.24

Invoice Items 1

Vendor **2255 - ADVANCE AUTO PARTS** Totals | Invoices 1 | $42.24

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
F50000658005	Monthly refuse collection allocation	Open		05/31/2021	06/18/2021	05/31/2021			2,076.55

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	2,076.5500	2,076.55		

G/L Account	*Project*	*Amount*
11-4194-3409 (General Fund-Parks & Maintenance Department-Refuse collection)		975.70
61-4610-3409 (Water and Sewer Fund-Utility Department-Refuse collection)		638.01
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 | $2,076.55

Vendor **2331 - AMAZON CAPITAL SERVICES, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
19TY-JFN1-76L4	Day Camp supplies - REC	Open		05/25/2021	06/18/2021	05/25/2021			187.61

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other Supplies / REC - Day Camp supplies - REC	1.0000	EA	187.6100	187.61		

G/L Account	Project	Amount
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1004 3120 (Day Camp)	187.61

Invoice Items 1

Vendor **2331 - AMAZON CAPITAL SERVICES, INC** Totals Invoices 1 $187.61

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
0515005618 06/21	404 10th St - fire station #1/FD	Open		06/03/2021	06/18/2021	06/03/2021			63.88

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	63.8800	63.88		

G/L Account	Project	Amount
11-4221-3403 (General Fund-Fire Department-Electricity & gas)		63.88

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1379050015 06/21	126 E St - Museum/MAINT	Open		06/03/2021	06/18/2021	06/03/2021			64.89

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	64.8900	64.89		

G/L Account	Project	Amount
11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)		64.89

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1518062014 06/21	815 Adkins Dr/GARAGE/W/S/UTILITY	Open		06/03/2021	06/18/2021	06/03/2021			124.50

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	124.5000	124.50		

G/L Account	Project	Amount
11-4311-3403 (General Fund-City Garage-Electricity & gas)		41.49
61-4610-3403 (Water and Sewer Fund-Utility Department-Electricity & gas)		41.50
61-4311-3403 (Water and Sewer Fund-City Garage-Electricity & gas)		41.51

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 06/21	1200 W Madison Ave/WWTP	Open		06/03/2021	06/18/2021	06/03/2021			64.19

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	64.1900	64.19		

G/L Account	Project	Amount

Accounts Payable Invoice Report - Council Meeting 06/15/2021

Invoice Due Date Range 06/05/21 - 06/18/21

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
1735007511 06/21	1200 W Madison Ave/WWTP	Open		06/03/2021	06/18/2021	06/03/2021			64.19

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)						64.19

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1905007618 06/21	1510 A St - Fire Dept #2/FD	Open		06/03/2021	06/18/2021	06/03/2021			70.06

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	70.0600	70.06		

G/L Account	*Project*	*Amount*
11-4221-3403 (General Fund-Fire Department-Electricity & gas)		70.06

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3135002811 06/21	614 6th St/PD	Open		06/03/2021	06/18/2021	06/03/2021			56.49

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	56.4900	56.49		

G/L Account	*Project*	*Amount*
11-4210-3403 (General Fund-Police Department-Electricity & gas)		56.49

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3641043007 06/21	1201 W Madison/FD	Open		06/03/2021	06/18/2021	06/03/2021			68.06

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	68.0600	68.06		

G/L Account	*Project*	*Amount*
11-4221-3403 (General Fund-Fire Department-Electricity & gas)		68.06

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5925006711 06/21	600 6th St - city building/MAINT	Open		06/03/2021	06/18/2021	06/03/2021			57.12

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	57.1200	57.12		

G/L Account	*Project*	*Amount*
11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)		57.12

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9535008516 06/21	900 Smith Dr - pool/REC	Open		06/03/2021	06/18/2021	06/03/2021			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

Accounts Payable Invoice Report - Council Meeting 06/15/2021

Invoice Due Date Range 06/05/21 - 06/18/21

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
3423135045 06/21	520 Jackson Ave - Traffic Control/MFT	Open		06/04/2021	06/18/2021	06/04/2021			320.02

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	320.0200	320.02		

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)	320.02

Invoice Items 1

Vendor **3248 - AMEREN ILLINOIS** Totals Invoices 10 $945.70

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
10384	Replacement backup camera/FD	Open		06/07/2021	06/18/2021	06/07/2021			1,983.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of vehicles - Replacement backup camera/FD	1.0000	EA	1,983.6000	1,983.60		

G/L Account	Project	Amount
11-4221-3503 (General Fund-Fire Department-Repair of vehicles)	2728 (2019 AEV Type 1 Ambulance)	1,983.60

Invoice Items 1

Vendor **3765 - AMERICAN RESPONSE VEHICLES, INC.** Totals Invoices 1 $1,983.60

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 06/21	May legal services/ATTORNEY	Open		06/07/2021	06/18/2021	06/07/2021			1,150.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other contractual services - May legal services/ATTORNEY	1.0000	EA	1,150.0000	1,150.00		

G/L Account	Project	Amount
11-4052-3999 (General Fund-City Attorney's Office-Other contractual services)		1,150.00

Invoice Items 1

Vendor **1049 - ANCEL,GLINK,DIAMOND,BUSH,DICIANNI & KRAFTHEFER, PC** Totals Invoices 1 $1,150.00

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
80074973	Gateway - June 2021-Aug 2021/WATER DEPARTMENT	Open		05/28/2021	06/18/2021	05/28/2021			270.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other business services - Gateway - June 2021 -Aug 2021/WATER DEPARTMENT	1.0000	EA	270.0000	270.00		

G/L Account	Project	Amount
61-4630-3199 (Water and Sewer Fund-Water Department-Business services)		270.00

Invoice Items 1

Vendor **3679 - BADGER METER, INC.** Totals Invoices 1 $270.00

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

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
P28869	Retainer/UTILITY	Open		04/05/2021	06/18/2021	04/05/2021			6.75

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Retainer/UTILITY	1.0000	EA	6.7500	6.75		

G/L Account	*Project*	*Amount*
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	6.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P29390	ISx15 Nano Net/STREET	Open		04/23/2021	06/18/2021	04/23/2021			(129.38)

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Repair of operating equipment - ISx15 Nano Net/STREET	1.0000	EA	(129.3800)	(129.38)		

G/L Account	*Project*	*Amount*
11-4310-3508 (General Fund-Street Department-Repair of operating equipment)	0000 (0000 - Misc. Equip.)	(129.38)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P30444	Filters/UTILITY	Open		06/02/2021	06/18/2021	06/02/2021			201.39

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Filters/UTILITY	1.0000	EA	201.3900	201.39		

G/L Account	*Project*	*Amount*
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	1433 (Excavator - Case CX80C)	201.39

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P30557	Hydraulic Filters/UTILITY	Open		06/08/2021	06/18/2021	06/08/2021			162.55

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Hydraulic Filters/UTILITY	1.0000	EA	162.5500	162.55		

G/L Account	*Project*	*Amount*
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	1433 (Excavator - Case CX80C)	162.55

Invoice Items 1

Vendor **1089 - BIRKEY'S** Totals — Invoices 4 — $241.31

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
May 2021	May 2021 Insurance Claims & Cost / EBHR	Open		06/01/2021	06/18/2021	06/01/2021			127,265.75

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Insurance claims and administration expense - May 2021 Insurance Claims & Cost / EBHR	1.0000	EA	127,265.7500	127,265.75		

G/L Account	*Project*	*Amount*
40-4950-1202 (Health Self-Insurance Fund-Insurance Expenses-Insurance claims expense)		94,802.30

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
May 2021	May 2021 Insurance Claims & Cost / EBHR	Open		06/01/2021	06/18/2021	06/01/2021			127,265.75

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

40-4950-3098 (Health Self-Insurance Fund-Insurance Expenses-Insurance administration expense) — 32,463.45

Invoice Items 1

Vendor **4474 - BLUE CROSS BLUE SHIELD OF IL - HEALTH** Totals — Invoices 1 — $127,265.75

Vendor **4449 - BLUE CROSS BLUE SHIELD OF ILLINOIS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5/17/2021	June 2021 Dental / EBHR	Open		05/17/2021	06/18/2021	05/17/2021			5,476.23

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Dental insurance employee voluntary deduction / EB - June 2021 Dental / EBHR	1.0000	EA	5,476.2300	5,476.23		

G/L Account	*Project*	*Amount*
11-2033 (General Fund-Other voluntary deductions)		5,476.23

Invoice Items 1

Vendor **4449 - BLUE CROSS BLUE SHIELD OF ILLINOIS** Totals — Invoices 1 — $5,476.23

Vendor **1105 - BRENNTAG MID-SOUTH, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BMS875004	Muratic Acid & Baking Soda for Pool - REC	Open		05/26/2021	06/18/2021	05/26/2021			918.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Chemicals - Pool / REC - Muratic Acid & Baking Soda for Pool - REC	1.0000	EA	918.0000	918.00		

G/L Account	*Project*	*Amount*
22-4520-2109 (Playground & Recreation Fund-Pool-Chemicals)		918.00

Invoice Items 1

Vendor **1105 - BRENNTAG MID-SOUTH, INC** Totals — Invoices 1 — $918.00

Vendor **3546 - GENA BUNCH-EPPERSON**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000135	Reimbursement - Gas for powerwasher at pool on the weekend - REC	Open		05/23/2021	06/18/2021	05/23/2021			15.77

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Fuel & Oil - REC - Gas for powerwasher at pool on the weekend - REC	1.0000	EA	15.7700	15.77		

G/L Account	*Project*	*Amount*
22-4510-2201 (Playground & Recreation Fund-Recreation Programs-Fuel & oil)		15.77

Invoice Items 1

Vendor **3546 - GENA BUNCH-EPPERSON** Totals — Invoices 1 — $15.77

Accounts Payable Invoice Report - Council Meeting 06/15/2021

Invoice Due Date Range 06/05/21 - 06/18/21

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 **4269 - C.R.NEFF PLUMBING, HEATING AND A/C LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
50288	WP Building & Grounds - Heat, A/C, etc	Open		05/29/2021	06/18/2021	05/29/2021			169.82

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	A/C repair/wtp - WP Building & Grounds - Heat, A/C, etc	1.0000	EA	169.8200	169.82		

G/L Account	Project	Amount
61-4611-3510 (Water and Sewer Fund-Water Treatment Plant-Repair of buildings & facilities)		169.82

Invoice Items 1

Vendor **4269 - C.R.NEFF PLUMBING, HEATING AND A/C LLC** Totals Invoices 1 $169.82

Vendor **4532 - CARRIER CORPORATION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
90124189	WP Qtr. Service Agreement	Open		05/26/2021	06/18/2021	05/26/2021			575.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Ozone Maintenance - WP Qtr. Service Agreement	1.0000	EA	575.0000	575.00		

G/L Account	Project	Amount
61-4611-3999 (Water and Sewer Fund-Water Treatment Plant-Other contractual services)	0000 (0000 - Misc. Equip.)	575.00

Invoice Items 1

Vendor **4532 - CARRIER CORPORATION** Totals Invoices 1 $575.00

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
328211	RLF sidewalk concrete/STREET	Open		05/11/2021	06/18/2021	05/11/2021			740.25

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	740.2500	740.25		

G/L Account	Project	Amount
11-4310-2501 (General Fund-Street Department-Concrete)	PW 17 115 (RLF sidewalk in 2018)	740.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
328599	RLF sidewalk concrete/STREET	Open		05/21/2021	06/18/2021	05/21/2021			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
328624	RLF sidewalk concrete/STREET	Open		05/24/2021	06/18/2021	05/24/2021			528.75

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	528.7500	528.75		

G/L Account	Project	Amount
11-4310-2501 (General Fund-Street Department-Concrete)	PW 17 115 (RLF sidewalk in 2018)	528.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
328772	RLF sidewalk concrete/STREET	Open		05/26/2021	06/18/2021	05/26/2021			1,057.50

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	1,057.5000	1,057.50		

G/L Account	Project	Amount
11-4310-2501 (General Fund-Street Department-Concrete)	PW 17 115 (RLF sidewalk in 2018)	1,057.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
328773	RLF sidewalk concrete/STREET	Open		05/26/2021	06/18/2021	05/26/2021			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
327455	4000PSI/UTILITY	Open		04/21/2021	06/18/2021	04/21/2021			324.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Concrete - 4000PSI/UTILITY	1.0000	EA	324.0000	324.00		

G/L Account	Project	Amount
61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)		324.00

Invoice Items 1

Vendor **3915 - CCI READI MIX** Totals — Invoices 6 — $3,443.63

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
D423309	Toner/IS	Open		05/19/2021	06/18/2021	05/19/2021			731.38

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	731.3800	731.38		

G/L Account	Project	Amount
11-4060-2001 (General Fund-Information Services-Office supplies)		731.38

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
D693179	Toner/IS	Open		05/25/2021	06/18/2021	05/25/2021			113.13

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	113.1300	113.13		

G/L Account	Project	Amount
11-4060-2001 (General Fund-Information Services-Office supplies)		113.13

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
D780607	Toner/IS	Open		05/27/2021	06/18/2021	05/27/2021			223.06

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	223.0600	223.06		

G/L Account	Project	Amount
11-4060-2001 (General Fund-Information Services-Office supplies)		223.06

Invoice Items 1

Vendor **1130 - CDW GOVERNMENT INC** Totals — Invoices 3 — $1,067.57

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**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
76360	Fillsand/UTILITY	Open		05/15/2021	06/18/2021	05/15/2021			2,099.58

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	2,099.5800	2,099.58		

G/L Account	*Project*	*Amount*
61-4610-4106 (Water and Sewer Fund-Utility Department-Capital improvement projects)	PW 20 81 (Mitchell McLeod Water Main)	2,099.58

Invoice Items 1

Vendor **1142 - CHARLES HEUERMAN TRUCKING INC** Totals Invoices 1 $2,099.58

Vendor **1155 - CHARLESTON STONE CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1015904	Rip Rap for South Douglas/Coolidge/MOTOR FUEL TAX	Open		05/31/2021	06/18/2021	05/31/2021			1,796.16

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Rock & Sand - Rip Rap for South Douglas/Coolidge/MOTOR FUEL TAX	1.0000	EA	1,796.1600	1,796.16		

G/L Account	*Project*	*Amount*
25-4312-2503 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Rock & sand)	PW 21 05 (MFT Commodities)	1,796.16

Invoice Items 1

Vendor **1155 - CHARLESTON STONE CO** Totals Invoices 1 $1,796.16

Vendor **4477 - CINTAS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4085698465	Uniforms/STREET	Open		05/28/2021	06/18/2021	05/28/2021			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
4085698569	Uniforms/UTILITY	Open		05/28/2021	06/18/2021	05/28/2021			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
4085698574	Uniforms/STREET	Open		05/28/2021	06/18/2021	05/28/2021			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
4085698574	Uniforms/STREET	Open		05/28/2021	06/18/2021	05/28/2021			116.59

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

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
4086382224	Uniforms/UTILITY	Open		06/06/2021	06/18/2021	06/07/2021			156.57

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	156.5700	156.57		

G/L Account	*Project*	*Amount*
61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)		156.57

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4086382115	Uniforms/STREET	Open		06/07/2021	06/18/2021	06/07/2021			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
4086382178	Uniforms/STREET	Open		06/07/2021	06/18/2021	06/07/2021			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
4085698391	Uniforms - MAINT	Open		05/28/2021	06/18/2021	05/28/2021			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
4086382112	Uniforms - MAINT	Open		06/07/2021	06/18/2021	06/07/2021			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

Accounts Payable Invoice Report - Council Meeting 06/15/2021

Invoice Due Date Range 06/05/21 - 06/18/21

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
4080506381	Mats/PD	Open		04/05/2021	06/18/2021	04/05/2021			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
4081763658	Mats/PD	Open		04/19/2021	06/18/2021	04/19/2021			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
4085698670	Mats/PD	Open		05/28/2021	06/18/2021	05/28/2021			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
4086382332	Mats/PD	Open		06/07/2021	06/18/2021	06/07/2021			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
4085698740	WP Uniforms	Open		05/28/2021	06/18/2021	05/28/2021			93.51

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	93.5100	93.51		

G/L Account	Project	Amount
61-4611-2701 (Water and Sewer Fund-Water Treatment Plant-Uniforms)		93.51

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4086382316	WP Uniforms	Open		06/07/2021	06/18/2021	06/07/2021			88.14

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	88.1400	88.14		

G/L Account	Project	Amount
61-4611-2701 (Water and Sewer Fund-Water Treatment Plant-Uniforms)		88.14

Invoice Items 1

Accounts Payable Invoice Report - Council Meeting 06/15/2021

Invoice Due Date Range 06/05/21 - 06/18/21

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
4085698579	Uniforms WWTP	Open		05/28/2021	06/18/2021	05/28/2021			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

Vendor **4477 - CINTAS** Totals Invoices 15 $977.32

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
2060160001 05/21	1510 A St - Fire Dept #2/FD	Open		05/21/2021	06/18/2021	05/21/2021			87.67

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Water service - 1510 A St - Fire Dept #2/FD	1.0000	EA	87.6700	87.67		

G/L Account	Project	Amount
11-4221-3407 (General Fund-Fire Department-Water)		87.67

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3010011001 05/21	817 Adkins Dr/UTILITY	Open		05/27/2021	06/18/2021	05/27/2021			32.84

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	32.8400	32.84		

G/L Account	Project	Amount
61-4610-3407 (Water and Sewer Fund-Utility Department-Water)		32.84

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3031590001 05/21	1231 W Madison Ave/PD	Open		05/27/2021	06/18/2021	05/27/2021			16.42

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	16.4200	16.42		

G/L Account	Project	Amount
11-4210-3407 (General Fund-Police Department-Water)		16.42

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 05/21	126 E St - Museum/MAINT	Open		05/27/2021	06/18/2021	05/27/2021			16.42

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	16.4200	16.42		

G/L Account	Project	Amount
11-4194-3407 (General Fund-Parks & Maintenance Department-Water)		16.42

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 05/21	815 Adkins Dr/GARAGE	Open		05/28/2021	06/18/2021	05/28/2021			67.32

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	67.3200	67.32		

G/L Account	Project	Amount
11-4311-3407 (General Fund-City Garage-Water)		67.32

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3010012001 05/21	816 Adkins Dr- Salt Brine/GARAGE	Open		05/28/2021	06/18/2021	05/28/2021			14.78

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	14.7800	14.78		

G/L Account	Project	Amount
11-4311-3407 (General Fund-City Garage-Water)		14.78

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3011045023 05/21	107 Walnut Ave/MAINT	Open		05/28/2021	06/18/2021	05/28/2021			16.42

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	16.4200	16.42		

G/L Account	Project	Amount
11-4194-3407 (General Fund-Parks & Maintenance Department-Water)		16.42

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 05/21	10 Vine Ave - Lanman Field/MAINT	Open		05/28/2021	06/18/2021	05/28/2021			16.42

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	16.4200	16.42		

G/L Account	Project	Amount
11-4194-3407 (General Fund-Parks & Maintenance Department-Water)		16.42

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 05/21	1200 W Madison Ave/WWTP	Open		05/28/2021	06/18/2021	05/28/2021			19.70

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	19.7000	19.70		

G/L Account	Project	Amount
61-4621-3407 (Water and Sewer Fund-Waste Water Treatment Plant-Water)		19.70

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3061085031 05/21	191 Harrison ave - Kiwanis/MAINT	Open		05/28/2021	06/18/2021	05/28/2021			16.42

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	16.4200	16.42		

G/L Account	Project	Amount
11-4194-3407 (General Fund-Parks & Maintenance Department-Water)		16.42

Invoice Items 1

Accounts Payable Invoice Report - Council Meeting 06/15/2021

Invoice Due Date Range 06/05/21 - 06/18/21
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
6040045001 06/21	1321 Loxa Rd/WTP	Open		06/02/2021	06/18/2021	06/02/2021			3,848.65

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	3,848.6500	3,848.65		

G/L Account	*Project*	*Amount*
61-4611-3407 (Water and Sewer Fund-Water Treatment Plant-Water)		3,848.65

Invoice Items 1

Vendor **1170 - CITY OF CHARLESTON/W&S DEPT** Totals — Invoices 11 — $4,153.06

Vendor **2619 - CJ'S AUTO & TOWING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
909803	Tow to impound - 2000 Honda/PD	Open		05/27/2021	06/18/2021	05/27/2021			130.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Towing - Tow to impound - 2000 Honda/PD	1.0000	EA	130.0000	130.00		

G/L Account	*Project*	*Amount*
11-4210-3117 (General Fund-Police Department-Police towing fees)		130.00

Invoice Items 1

Vendor **2619 - CJ'S AUTO & TOWING** Totals — Invoices 1 — $130.00

Vendor **1192 - COLES COUNTY CLERK & RECORDER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
04/30/2021	Liens/CLERK/WATER DEPARTMENT	Open		04/30/2021	06/18/2021	04/30/2021			795.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other consulting services - Liens/CLERK/WATER DEPARTMENT	1.0000	EA	795.0000	795.00		

G/L Account	*Project*	*Amount*
61-4630-3106 (Water and Sewer Fund-Water Department-Other consulting services)		480.00
11-4002-3208 (General Fund-City Clerk-Legal recording)		315.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
05/27/2021	Liens/CLERK/WATER DEPARTMENT	Open		05/27/2021	06/18/2021	05/27/2021			282.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Legal recordings - Liens/CLERK/WATER DEPARTMENT	1.0000	EA	282.0000	282.00		

G/L Account	*Project*	*Amount*
61-4630-3106 (Water and Sewer Fund-Water Department-Other consulting services)		231.00
11-4002-3208 (General Fund-City Clerk-Legal recording)		51.00

Invoice Items 1

Vendor **1192 - COLES COUNTY CLERK & RECORDER** Totals — Invoices 2 — $1,077.00

Vendor **2487 - COLES COUNTY COLLECTOR**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-003291	2020 RE tax - 520 Jackson Ave leased area/MAINT	Open		06/11/2021	06/18/2021	06/11/2021			220.74

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Real Estate Taxes - 2020 RE tax - 520 Jackson Ave leased area/MAINT	1.0000	EA	220.7400	220.74		

G/L Account	Project	Amount
11-4194-3903 (General Fund-Parks & Maintenance Department-Real estate taxes)		220.74

Invoice Items 1

Vendor **2487 - COLES COUNTY COLLECTOR** Totals — Invoices 1 — $220.74

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
S9550616.001	Solenoid Repair Kit - MAINT	Open		05/24/2021	06/18/2021	05/24/2021			938.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other repair & maintenance - Solenoid Repair Kit	1.0000	EA	938.7600	938.76		

G/L Account	Project	Amount
11-4194-3599 (General Fund-Parks & Maintenance Department-Other repair & maintenance)		938.76

Invoice Items 1

Vendor **1211 - CONNOR CO CORPORATE OFFICE** Totals — Invoices 1 — $938.76

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
0221589-001	Boxes, scissors, mailer, notes/PD	Open		05/25/2021	06/18/2021	05/25/2021			101.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office supplies / PD - Boxes, scissors, mailer, notes/PD	1.0000	EA	101.5800	101.58		

G/L Account	Project	Amount
11-4210-2001 (General Fund-Police Department-Office supplies)		101.58

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0221699-001	Legal file folders/B&D	Open		06/01/2021	06/18/2021	06/01/2021			18.34

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office Supplies / B&D - Legal file folders/B&D	1.0000	EA	18.3400	18.34		

G/L Account	Project	Amount
11-4640-2001 (General Fund-Building & Development Services-Office supplies)		18.34

Invoice Items 1

Vendor **1224 - COUNTY OFFICE PRODUCTS INC** Totals — Invoices 2 — $119.92

Vendor **4044 - CROMWELL - WMCI/WCBH/WWGO**

Accounts Payable Invoice Report - Council Meeting 06/15/2021

Invoice Due Date Range 06/05/21 - 06/18/21

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
2048-00047-0000	Radio Advertising on WCBH - REC	Open		05/31/2021	06/18/2021	05/31/2021			142.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Advertising / REC - Radio Advertising on WCBH	1.0000	EA	142.1000	142.10		

G/L Account	Project	Amount
22-4510-3209 (Playground & Recreation Fund-Recreation Programs-Advertising)		142.10

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2048-00048-0000	Radio Advertising on WMCI - REC	Open		05/31/2021	06/18/2021	05/31/2021			141.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Advertising / REC - Radio Advertising on WMCI - REC	1.0000	EA	141.8000	141.80		

G/L Account	Project	Amount
22-4510-3209 (Playground & Recreation Fund-Recreation Programs-Advertising)		141.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2048-00049-0000	Radio Advertising on WWGO - REC	Open		05/31/2021	06/18/2021	05/31/2021			61.62

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Advertising / REC - Radio Advertising on WWGO - REC	1.0000	EA	61.6200	61.62		

G/L Account	Project	Amount
22-4510-3209 (Playground & Recreation Fund-Recreation Programs-Advertising)		61.62

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2048-00050-0000	Banner ad on WMCI website - REC	Open		05/31/2021	06/18/2021	05/31/2021			59.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Advertising / REC - Banner ad on WMCI website - REC	1.0000	EA	59.0000	59.00		

G/L Account	Project	Amount
22-4510-3209 (Playground & Recreation Fund-Recreation Programs-Advertising)		59.00

Invoice Items 1

Vendor **4044 - CROMWELL - WMCI/WCBH/WWGO** Totals — Invoices 4 — $404.52

Vendor **4534 - CUSTOM MACHINE WORKS, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5104	Hydraulic reel/FD	Open		06/02/2021	06/18/2021	06/02/2021			650.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of operating equipment - Hydraulic reel/FD	1.0000	EA	650.0000	650.00		

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
5104	Hydraulic reel/FD	Open		06/02/2021	06/18/2021	06/02/2021			650.00

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

11-4221-3508 (General Fund-Fire Department-Repair of operating equipment) 0000 (0000 - Misc. Equip.) 650.00

Invoice Items 1

Vendor **4534 - CUSTOM MACHINE WORKS, LLC** Totals Invoices 1 $650.00

Vendor **4535 - DATA AXLE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7611990	Polk Directory charleston-mattoon ed/CLERK	Open		06/08/2021	06/18/2021	06/08/2021			377.73

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Books & Manuals - Polk Directory charleston-mattoon ed/CLERK	1.0000	EA	377.7300	377.73		

G/L Account	*Project*	*Amount*
11-4002-2006 (General Fund-City Clerk-Books & manuals)		377.73

Invoice Items 1

Vendor **4535 - DATA AXLE** Totals Invoices 1 $377.73

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
July 2021	July 2021 Premium / EBHR	Open		06/08/2021	06/18/2021	06/08/2021			3,659.67

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - July 2021 Premium / EBHR	1.0000	EA	3,659.6700	3,659.67		

G/L Account	*Project*	*Amount*
11-2038 (General Fund-Other payroll withholdings)		3,659.67

Invoice Items 1

Vendor **4462 - DEARBORN LIFE INSURANCE COMPANY** Totals Invoices 1 $3,659.67

Vendor **2661 - DIESEL SPEED REPAIR INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
18751	Replace Brake System/FD	Open		05/25/2021	06/18/2021	05/25/2021			393.53

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Repair of vehicles - Replace Brake System/FD	1.0000	EA	393.5300	393.53		

G/L Account	*Project*	*Amount*
11-4221-3503 (General Fund-Fire Department-Repair of vehicles)	4177 (4177 -2014 Pierce Pumper 306)	393.53

Invoice Items 1

Vendor **2661 - DIESEL SPEED REPAIR INC** Totals Invoices 1 $393.53

Vendor **4395 - DUDE SOLUTIONS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-91244	Consulting Service/IS	Open		05/13/2021	06/18/2021	05/13/2021			5,400.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office furniture and equipment - Consulting Service/IS	1.0000	EA	5,400.0000	5,400.00		

G/L Account	Project	Amount
11-4060-4499 (General Fund-Information Services-Office furniture & equipment)	0000 (0000 - Misc. Equip.)	5,400.00

Invoice Items 1

Vendor **4395 - DUDE SOLUTIONS** Totals — Invoices 1 — $5,400.00

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S4-270105	Cab Air Element/STREET	Open		05/28/2021	06/18/2021	05/28/2021			91.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Cab Air Element/STREET	1.0000	EA	91.4600	91.46		

G/L Account	Project	Amount
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	0848 (Caterpillar 924H Wheel loader)	91.46

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sf-273506	3M Fast Cure Auto-Applicator Gun/GARAGE/MECHANIC	Open		05/28/2021	06/18/2021	05/28/2021			38.27

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - 3M Fast Cure Auto-Applicator Gun/GARAGE/MECHANIC	1.0000	EA	38.2700	38.27		

G/L Account	Project	Amount
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	38.27

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S4-274311	Mud Flaps/UTILITY	Open		06/04/2021	06/18/2021	06/04/2021			36.77

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Mud Flaps/UTILITY	1.0000	EA	36.7700	36.77		

G/L Account	Project	Amount
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	4700 (4700 - 2012 Int'l Dump Truck - Automatic)	36.77

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S4-276220	Antifreeze/PD	Open		06/03/2021	06/18/2021	06/03/2021			63.51

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Antifreeze/PD	1.0000	EA	63.5100	63.51		

G/L Account	Project	Amount
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	4144 (2020 Ford Explorer)	63.51

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S4-275066	Filter/PD	Open		06/05/2021	06/18/2021	06/05/2021			23.34

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Filter/PD	1.0000	EA	23.3400	23.34		

G/L Account	*Project*	*Amount*
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	4145 (2020 Ford Explorer)	23.34

Invoice Items 1

Vendor **1280 - DUST & SON OF COLES COUNTY** Totals — Invoices 5 — $253.35

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
E054823	Wire Connectors/MOTOR FUEL TAX	Open		04/28/2021	06/18/2021	04/28/2021			88.45

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - Wire Connectors/MOTOR FUEL TAX	1.0000	EA	88.4500	88.45		

G/L Account	*Project*	*Amount*
25-4312-4106 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Capital improvement projects)	PW 18 128 (LIT Lighting)	88.45

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E054953	Light Bulbs - MAINT	Open		06/02/2021	06/18/2021	06/02/2021			9.96

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Park maintenance materials - Light Bulbs - MAINT	1.0000	EA	9.9600	9.96		

G/L Account	*Project*	*Amount*
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		9.96

Invoice Items 1

Vendor **1287 - EASTERN ELECTRIC SUPPLY CO** Totals — Invoices 2 — $98.41

Vendor **2622 - EFFINGHAM DAILY NEWS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2105030512	A day away ad/TOURISM	Open		05/19/2021	06/18/2021	05/19/2021			325.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other contractual services - A day away ad/TOURISM	1.0000	EA	325.0000	325.00		

G/L Account	*Project*	*Amount*
11-4099-3999 (General Fund-Tourism-Other contractual services)		325.00

Invoice Items 1

Vendor **2622 - EFFINGHAM DAILY NEWS** Totals — Invoices 1 — $325.00

Vendor **3643 - EUBANK ENTERPRISE**

Accounts Payable Invoice Report - Council Meeting 06/15/2021

Invoice Due Date Range 06/05/21 - 06/18/21

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
6859	WW Lift Station Repair	Open		05/24/2021	06/18/2021	05/24/2021			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 **3953 - EXCEL ECOCLEAN**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
21257218	Janitorial services for City Hall, PD, & PW/UTILITY/MAINT/PD	Open		05/31/2021	06/18/2021	05/31/2021			3,115.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of buildings and facilities - Janitorial services for City Hall, PD, & PW/UTILITY/MAINT/PD	1.0000	EA	3,115.0000	3,115.00		

G/L Account	Project	Amount
11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)		1,848.75
11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)		616.25
61-4610-3999 (Water and Sewer Fund-Utility Department-Other contractual services)	PW 19 110 (Public Works Janitorial Services)	650.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
21257256	Extra sanitizing due to COVID/MAINT/PD/UTILITY	Open		05/31/2021	06/18/2021	05/31/2021			2,304.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of buildings and facilities - Extra sanitizing due to COVID/MAINT/PD/UTILITY	1.0000	EA	2,304.0000	2,304.00		

G/L Account	Project	Amount
11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)	COVID19 (Coronavirus Pandemic)	576.00
11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)	COVID19 (Coronavirus Pandemic)	972.00
61-4610-3999 (Water and Sewer Fund-Utility Department-Other contractual services)	COVID19 (Coronavirus Pandemic)	756.00

Invoice Items 1

Vendor **3953 - EXCEL ECOCLEAN** Totals Invoices 2 $5,419.00

Vendor **2824 - EXCEL EQUIPMENT AND SUPPLY CO., INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0270500	Gasboy fobs/STREET	Open		05/25/2021	06/18/2021	05/25/2021			182.61

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Fuel & Oil - Gasboy fobs/STREET	1.0000	EA	182.6100	182.61		

G/L Account	Project	Amount
11-4310-2201 (General Fund-Street Department-Fuel & oil)		182.61

Invoice Items 1

Vendor **2824 - EXCEL EQUIPMENT AND SUPPLY CO., INC.** Totals Invoices 1 $182.61

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
ILMAT149733	Hooks for Backhoe/UTILITY	Open		05/28/2021	06/18/2021	05/28/2021			163.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Safety gear & clothing - Hooks for Backhoe/UTILITY	1.0000	EA	163.7000	163.70		

G/L Account	Project	Amount
61-4610-2704 (Water and Sewer Fund-Utility Department-Safety gear & clothing)		163.70

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ILMAT149734	Large 3mil Blue Glove/GARAGE/MECHANIC	Open		05/28/2021	06/18/2021	05/28/2021			68.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Large 3mil Blue Glove/GARAGE/MECHANIC	1.0000	EA	68.8800	68.88		

G/L Account	Project	Amount
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	68.88

Invoice Items 1

Vendor **1328 - FASTENAL COMPANY** Totals Invoices 2 $232.58

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
2021-00000140	FOP Dues - Police Dues	Open		06/11/2021	06/11/2021	06/11/2021			696.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 06/11/2021 Deduction Police Dues	1.0000	EA	696.0000	696.00		

G/L Account	Project	Amount
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**

Accounts Payable Invoice Report - Council Meeting 06/15/2021

Invoice Due Date Range 06/05/21 - 06/18/21

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
018298055	Gun mount/PD	Open		05/05/2021	06/18/2021	05/05/2021			138.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / PD - Gun mount/PD	1.0000	EA	138.3600	138.36		

G/L Account	Project	Amount
11-4210-2701 (General Fund-Police Department-Uniforms)		138.36

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
018326903	Short sleeve shirt and cargo pants - Chris/PD	Open		05/10/2021	06/18/2021	05/10/2021			243.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / PD - Short sleeve shirt and cargo pants - Chris/PD	1.0000	EA	243.0000	243.00		

G/L Account	Project	Amount
11-4210-2701 (General Fund-Police Department-Uniforms)		243.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
018357722	Key ring Holder - Boles/PD	Open		05/13/2021	06/18/2021	05/13/2021			19.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / PD - Key ring Holder - Boles/PD	1.0000	EA	19.8900	19.89		

G/L Account	Project	Amount
11-4210-2701 (General Fund-Police Department-Uniforms)		19.89

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
018367357	Flashlight - Dunning/PD	Open		05/14/2021	06/18/2021	05/14/2021			324.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / PD - Flashlight - Dunning/PD	1.0000	EA	324.0000	324.00		

G/L Account	Project	Amount
11-4210-2701 (General Fund-Police Department-Uniforms)		324.00

Invoice Items 1

Vendor **1361 - GALLS, LLC** Totals   Invoices 4 $725.25

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
854347	Fuel for Torches/GARAGE/MECHANIC	Open		05/31/2021	06/18/2021	05/31/2021			21.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Fuel & Oil - Fuel for Torches/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
854396	Acetylene & Oxygen - MAINT	Open		05/31/2021	06/18/2021	05/31/2021			6.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Acetylene & Oxygen - 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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
253139	Oxygen/FD	Open		06/08/2021	06/18/2021	06/08/2021			250.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other supplies - Oxygen/FD	1.0000	EA	250.3000	250.30		

G/L Account	Project	Amount
11-4221-2119 (General Fund-Fire Department-Other supplies)		250.30

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
252918	WW Safety Supplies	Open		05/28/2021	06/18/2021	05/28/2021			155.61

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	155.6100	155.61		

G/L Account	Project	Amount
61-4621-2704 (Water and Sewer Fund-Waste Water Treatment Plant-Safety gear & clothing)		155.61

Invoice Items 1

Vendor **1364 - GANO WELDING SUPPLIES** Totals — Invoices 4 — $432.91

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
12472808	WW Equipment Expense	Open		05/26/2021	06/18/2021	05/26/2021			863.66

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Misc parts - WW Equipment Expense	1.0000	EA	863.6600	863.66		

G/L Account	Project	Amount
61-4621-3508 (Water and Sewer Fund-Waste Water Treatment Plant-Repair of operating equipment)	0000 (0000 - Misc. Equip.)	863.66

Invoice Items 1

Vendor **1395 - HACH COMPANY** Totals — Invoices 1 — $863.66

Vendor **1398 - HALL SIGNS INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
374194	Sign Post Caps/MOTOR FUEL TAX	Open		05/24/2021	06/18/2021	05/24/2021			392.73

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Sign maintenance materials - Sign Post Caps/MOTOR FUEL TAX	1.0000	EA	392.7300	392.73		

G/L Account	Project	Amount
25-4312-2514 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Sign maintenance materials)	PW 21 05 (MFT Commodities)	392.73

Invoice Items 1

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

Vendor **1398 - HALL SIGNS INC** Totals — Invoices 1 — $392.73

Vendor **1955 - HOME DEPOT CREDIT SERVICES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
05 28 2021	Shop Vac Filters/UTILITY	Open		05/28/2021	06/18/2021	05/28/2021			55.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Janitorial & cleaning supplies - Shop Vac Filters/UTILITY	1.0000	EA	55.9400	55.94		

G/L Account	Project	Amount
61-4610-2301 (Water and Sewer Fund-Utility Department-Janitorial & cleaning supplies)		55.94

Invoice Items 1

Vendor **1955 - HOME DEPOT CREDIT SERVICES** Totals — Invoices 1 — $55.94

Vendor **3798 - HOMEFIELD ENERGY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1396621051	Monthly electric supply allocation	Open		05/24/2021	06/18/2021	05/24/2021			32,137.63

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas - Monthly electric supply allocation	1.0000	EA	32,137.6300	32,137.63		

G/L Account	Project	Amount
11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)		997.60
11-4210-3403 (General Fund-Police Department-Electricity & gas)		462.51
11-4221-3403 (General Fund-Fire Department-Electricity & gas)		625.25
11-4311-3403 (General Fund-City Garage-Electricity & gas)		361.97
61-4610-3403 (Water and Sewer Fund-Utility Department-Electricity & gas)		206.44
61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)		7,241.54
61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)		14,562.05
22-4520-3403 (Playground & Recreation Fund-Pool-Electricity & gas)		579.69
25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	MFT LIGHTS (MFT street lighting)	7,100.58

Invoice Items 1

Vendor **3798 - HOMEFIELD ENERGY** Totals — Invoices 1 — $32,137.63

Vendor **4082 - IDEMIA IDENTITY & SECURITY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
138423	Annual Maintenance/PD	Open		05/28/2021	06/18/2021	05/28/2021			2,903.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other business services - Annual Maintenance/PD	1.0000	EA	2,903.0000	2,903.00		

G/L Account	Project	Amount
11-4210-3199 (General Fund-Police Department-Business services)		2,903.00

Invoice Items 1

Accounts Payable Invoice Report - Council Meeting 06/15/2021

Invoice Due Date Range 06/05/21 - 06/18/21

Report By Vendor - Invoice Detail Listing

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

Vendor **4082 - IDEMIA IDENTITY & SECURITY** Totals — Invoices 1 — $2,903.00

Vendor **1456 - ILLINOIS RURAL WATER ASSN**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
29953	WP Operator Membership	Open		05/12/2021	06/18/2021	05/12/2021			50.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	AWWA Membership/WTP - WP Operator Membership	1.0000	EA	50.0000	50.00		

G/L Account	*Project*	*Amount*
61-4611-3704 (Water and Sewer Fund-Water Treatment Plant-Professional memberships)		50.00

Invoice Items 1

Vendor **1456 - ILLINOIS RURAL WATER ASSN** Totals — Invoices 1 — $50.00

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-213218	VOIP trunk fee (outbound calling)/WATER DEPT/REC/ADMIN	Open		06/01/2021	06/18/2021	06/01/2021			464.13

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	464.1300	464.13		

G/L Account	*Project*	*Amount*
11-4001-3401 (General Fund-Administration & Boards- Manager-Telephone expense)	VOIP (VOIP)	287.76
61-4630-3401 (Water and Sewer Fund-Water Department-Telephone expense)	VOIP (VOIP)	116.03
22-4510-3401 (Playground & Recreation Fund-Recreation Programs-Telephone expense)	VOIP (VOIP)	60.34

Invoice Items 1

Vendor **4490 - INTELEPEER CLOUD COMMUNICATIONS, LLC** Totals — Invoices 1 — $464.13

Vendor **3944 - INTERSTATE BILLING SERVICE INC- RUSH TRUCK SERVICE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3023694808	Radiator & Fluid/UTILITY	Open		06/07/2021	06/18/2021	06/07/2021			1,931.88

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Radiator & Fluid/UTILITY	1.0000	EA	1,931.8800	1,931.88		

G/L Account	*Project*	*Amount*
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	4700 (4700 - 2012 Int'l Dump Truck - Automatic)	1,931.88

Invoice Items 1

Vendor **3944 - INTERSTATE BILLING SERVICE INC- RUSH TRUCK SERVICE** Totals — Invoices 1 — $1,931.88

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
2021-00000143	OE Dues - 1st - IUOE Dues - 1st Check	Open		06/11/2021	06/11/2021	06/11/2021			640.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 06/11/2021 Deduction IUOE Dues - 1st Check	1.0000	EA	640.0000	640.00		

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

Invoice Items 1

Vendor **1475 - INTL UNION OF OPERATING** Totals Invoices 1 $640.00

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
2021-00000144	SHOE -RK - Shoe Reimbursement	Open		06/11/2021	06/11/2021	06/11/2021			53.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 06/11/2021 Deduction Shoe Reimbursement	1.0000	EA	53.4500	53.45		

G/L Account	Project	Amount
11-2038 (General Fund-Other payroll withholdings)		43.46
61-2038 (Water and Sewer Fund-Other payroll withholdings)		9.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
514i	Sales tax reimbursement/UTILITY	Open		04/27/2021	06/18/2021	04/27/2021			(.56)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Sewer repair materials - Sales tax reimbursement/UTILITY	1.0000	EA	(.5600)	(.56)		

G/L Account	Project	Amount
61-4610-2505 (Water and Sewer Fund-Utility Department-Sewer repair materials)		(.56)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
514g	Sales tax reimbursement/MFT	Open		04/29/2021	06/18/2021	04/29/2021			(1.55)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Sales tax reimbursement/MFT	1.0000	EA	(1.5500)	(1.55)		

G/L Account	Project	Amount
25-4312-4106 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Capital improvement projects)	PW 18 128 (LIT Lighting)	(1.55)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
514b	Sales tax reimbursement/UTILITY	Open		05/14/2021	06/18/2021	05/14/2021			(4.10)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Hand Tools / UTILITY - Sales tax reimbursement/UTILITY	1.0000	EA	(4.1000)	(4.10)		

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
514b	Sales tax reimbursement/UTILITY	Open		05/14/2021	06/18/2021	05/14/2021			(4.10)

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

G/L Account	Project	Amount
61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)		(4.10)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12082	Mulch/TOURISM	Open		05/27/2021	06/18/2021	05/27/2021			151.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Agricultural Supplies - Mulch/TOURISM	1.0000	EA	151.2000	151.20		

G/L Account	Project	Amount
11-4414-2108 (General Fund-Public Service-Agricultural supplies)		151.20

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11537	Grease Gun/GARAGE/MECHANIC	Open		06/02/2021	06/18/2021	06/02/2021			199.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Grease Gun/GARAGE/MECHANIC	1.0000	EA	199.9900	199.99		

G/L Account	Project	Amount
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	7518 (2019 John Deere)	199.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
13673	Sidewalk Scraper/STREET	Open		06/04/2021	06/18/2021	06/04/2021			25.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Hand Tools / STREET - Sidewalk Scraper/STREET	1.0000	EA	25.9800	25.98		

G/L Account	Project	Amount
11-4310-2801 (General Fund-Street Department-Hand tools)		25.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11486	WP Misc Supplies - Misc	Open		05/26/2021	06/18/2021	05/26/2021			50.44

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	50.4400	50.44		

G/L Account	Project	Amount
61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)		50.44

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11523	WP Janitor Supplies	Open		05/26/2021	06/18/2021	05/26/2021			9.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Janitorial & cleaning supplies - WP Janitor Supplies	1.0000	EA	9.9900	9.99		

G/L Account	Project	Amount
61-4611-2301 (Water and Sewer Fund-Water Treatment Plant-Janitorial & cleaning supplies)		9.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11575	Uniforms WWTP	Open		05/26/2021	06/18/2021	05/26/2021			99.99

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

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

Invoice Items 1

Vendor **3355 - JOHN DEERE FINANCIAL** Totals — Invoices 10 — $584.83

Vendor **1504 - KARA CO INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
359453	Leica G507 GPS/UTILITY	Open		06/04/2021	06/18/2021	06/04/2021			17,719.10

P.O. Number | *Item Description*: Other contractual services - Leica G507 GPS/UTILITY | *Quantity* 1.0000 | *U/M* EA | *Amount/Unit* 17,719.1000 | *Total Amount* 17,719.10 | *Vendor Catalog Part Number* | *Contract Number*

G/L Account: 61-4610-3999 (Water and Sewer Fund-Utility Department-Other contractual services) | *Project* 0000 (0000 - Misc. Equip.) | *Amount* 17,719.10

Invoice Items 1

Vendor **1504 - KARA CO INC** Totals — Invoices 1 — $17,719.10

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
I330307230	Lumber for Concrete/UTILITY	Open		04/09/2021	06/18/2021	04/09/2021			74.20

P.O. Number | *Item Description*: Concrete - Lumber for Concrete/UTILITY | *Quantity* 1.0000 | *U/M* EA | *Amount/Unit* 74.2000 | *Total Amount* 74.20 | *Vendor Catalog Part Number* | *Contract Number*

G/L Account: 61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete) | *Project* | *Amount* 74.20

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
27992	Ceiling tiles - MAINT	Open		06/01/2021	06/18/2021	06/01/2021			51.60

P.O. Number | *Item Description*: Park maintenance materials - Ceiling tiles - MAINT | *Quantity* 1.0000 | *U/M* EA | *Amount/Unit* 51.6000 | *Total Amount* 51.60 | *Vendor Catalog Part Number* | *Contract Number*

G/L Account: 11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials) | *Project* | *Amount* 51.60

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
28967	Paint - MAINT	Open		06/02/2021	06/18/2021	06/02/2021			5.35

P.O. Number | *Item Description*: Park maintenance materials - Paint - MAINT | *Quantity* 1.0000 | *U/M* EA | *Amount/Unit* 5.3500 | *Total Amount* 5.35 | *Vendor Catalog Part Number* | *Contract Number*

G/L Account: 11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials) | *Project* | *Amount* 5.35

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **1512 - KIRCHNER BUILDING CENTER** Totals					Invoices	3		$131.15

Vendor **3639 - LEE ENTERPRISES - CENTRAL ILLINOIS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
05/03/21-5/30/21	Petition for annexation notice/CLERK	Open		05/30/2021	06/18/2021	05/30/2021			116.20

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Legal notice publishing - Petition for annexation notice/CLERK	1.0000	EA	116.2000	116.20		

G/L Account	*Project*	*Amount*
11-4002-3206 (General Fund-City Clerk-Legal notice publishing)		116.20

Invoice Items 1

Vendor **3639 - LEE ENTERPRISES - CENTRAL ILLINOIS** Totals	Invoices	1		$116.20

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
549287-2	Trash bags - MAINT	Open		06/02/2021	06/18/2021	06/02/2021			632.96

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Janitorial supplies / MAINT - Trash bags - MAINT	1.0000	EA	632.9600	632.96		

G/L Account	*Project*	*Amount*
11-4194-2301 (General Fund-Parks & Maintenance Department-Janitorial & cleaning supplies)		632.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
551672	Janitorial Supplies - MAINT	Open		06/04/2021	06/18/2021	06/04/2021			595.63

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	595.6300	595.63		

G/L Account	*Project*	*Amount*
11-4194-2301 (General Fund-Parks & Maintenance Department-Janitorial & cleaning supplies)		595.63

Invoice Items 1

Vendor **1542 - LORENZ WHOLESALE CO** Totals	Invoices	2		$1,228.59

Vendor **4471 - MACQUEEN EMERGENCY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P09495	Gauge Tach W Meter/FD	Open		04/26/2021	06/18/2021	05/26/2021			208.35

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Gauge Tach W Meter/FD	1.0000	EA	208.3500	208.35		

G/L Account	*Project*	*Amount*
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	1977 (1977 - 2002 Pierce Pumer - 307)	208.35

Invoice Items 1

Vendor **4471 - MACQUEEN EMERGENCY** Totals	Invoices	1		$208.35

Vendor **4125 - MATHESON TRI-GAS, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0023610705	WP Chemicals - LOX	Open		05/27/2021	06/18/2021	05/27/2021			1,746.15

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Chemicals / WTP - WP Chemicals - LOX	1.0000	EA	1,746.1500	1,746.15		

G/L Account	*Project*	*Amount*
61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)		1,746.15

Invoice Items 1

Vendor **4125 - MATHESON TRI-GAS, INC** Totals Invoices 1 $1,746.15

Vendor **4352 - MEDIACOM**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
05/20/2021	Cable/PD	Open		05/20/2021	06/18/2021	05/20/2021			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 **2518 - MICROCOMM**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15178	WW Equipment Expense - Scada	Open		05/25/2021	06/18/2021	05/25/2021			641.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Misc parts - WW Equipment Expense - Scada	1.0000	EA	641.5000	641.50		

G/L Account	*Project*	*Amount*
61-4621-3508 (Water and Sewer Fund-Waste Water Treatment Plant-Repair of operating equipment)	0000 (0000 - Misc. Equip.)	641.50

Invoice Items 1

Vendor **2518 - MICROCOMM** Totals Invoices 1 $641.50

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
234449	Flowable Fill/MOTOR FUEL TAX	Open		05/27/2021	06/18/2021	05/27/2021			150.00

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	150.0000	150.00		

G/L Account	*Project*	*Amount*
25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)	PW 21 05 (MFT Commodities)	150.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
234511	Rebar/UTILITY	Open		05/31/2021	06/18/2021	05/31/2021			62.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Concrete - Rebar/UTILITY	1.0000	EA	62.0000	62.00		

G/L Account	*Project*	*Amount*
61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)		62.00

Invoice Items 1

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

234513 | Flowable Fill/MOTOR FUEL TAX | Open | | 05/31/2021 | 06/18/2021 | 05/31/2021 | | | 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

Vendor **1576 - MID-ILLINOIS CONCRETE, INC** Totals | Invoices 3 | $287.00

Vendor **1591 - MISSISSIPPI LIME CO**

1552843 | WP Chemicals - Lime | Open | | 06/02/2021 | 06/18/2021 | 06/02/2021 | | | 6,468.23

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	6,468.2300	6,468.23		

G/L Account	Project	Amount
61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)		6,468.23

Invoice Items 1

Vendor **1591 - MISSISSIPPI LIME CO** Totals | Invoices 1 | $6,468.23

Vendor **1592 - MLB OUTDOOR PRODUCTS**

48741 | WP Hand Tools | Open | | 05/27/2021 | 06/18/2021 | 05/27/2021 | | | 54.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Hand tools / WTP - WP Hand Tools	1.0000	EA	54.1000	54.10		

G/L Account	Project	Amount
61-4611-2801 (Water and Sewer Fund-Water Treatment Plant-Hand tools)		54.10

Invoice Items 1

Vendor **1592 - MLB OUTDOOR PRODUCTS** Totals | Invoices 1 | $54.10

Vendor **4098 - MOBOTREX**

251010 | Spark parts for new traffic signals/MFT | Open | | 06/08/2021 | 06/18/2021 | 06/08/2021 | | | 6,511.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Traffic Signal Maintenance/Repair/Service - Spark parts for new traffic signals/MFT	1.0000	EA	6,511.0000	6,511.00		

G/L Account	Project	Amount
25-4312-2305 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Traffic signal maintenance)	PW 21 05 (MFT Commodities)	6,511.00

Invoice Items 1

Vendor **4098 - MOBOTREX** Totals | Invoices 1 | $6,511.00

Vendor **2490 - MUNICIPAL EMERGENCY SERVICE - MES-ILLINOIS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IN1585876	SCBA Repair & Battery/FD	Open		06/03/2021	06/18/2021	06/03/2021			166.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of operating equipment - SCBA Repair & Battery/FD	1.0000	EA	166.2000	166.20		

G/L Account	Project	Amount
11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)	0000 (0000 - Misc. Equip.)	166.20

Invoice Items 1

Vendor **2490 - MUNICIPAL EMERGENCY SERVICE - MES-ILLINOIS** Totals Invoices 1 $166.20

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
106134	Oil filter/UTILITY	Open		05/27/2021	06/18/2021	05/27/2021			47.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Oil filter/UTILITY	1.0000	EA	47.4000	47.40		

G/L Account	Project	Amount
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	8681 (2013 Ford F150 - Utility Deptartment)	47.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
105370	Hose Clamp/GARAGE/MECHANIC	Open		04/08/2021	06/18/2021	04/08/2021			1.23

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Hose Clamp/GARAGE/MECHANIC	1.0000	EA	1.2300	1.23		

G/L Account	Project	Amount
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	1.23

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
105909	Air & Oil Filters/STREET	Open		05/12/2021	06/18/2021	05/12/2021			34.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Air & Oil Filters/STREET	1.0000	EA	34.4600	34.46		

G/L Account	Project	Amount
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	34.46

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
106094	Hydraulic Hose & Fittings/STREET	Open		05/26/2021	06/18/2021	05/26/2021			144.23

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of operating equipment - Hydraulic Hose & Fittings/STREET	1.0000	EA	144.2300	144.23		

G/L Account	Project	Amount
11-4310-3508 (General Fund-Street Department-Repair of operating equipment)	7518 (2019 John Deere)	144.23

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
106135	3 in 1 Washer Fluid/GARAGE/MECHANIC	Open		05/27/2021	06/18/2021	05/27/2021			32.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - 3 in 1 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
106202	Fuel-Air-Oil Filters/UTILITY	Open		06/04/2021	06/18/2021	06/04/2021			97.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Fuel-Air-Oil Filters/UTILITY	1.0000	EA	97.4800	97.48		

G/L Account	Project	Amount
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	1433 (Excavator - Case CX80C)	97.48

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
106227	Wrench - Chuck - Oil Dry/GARAGE/MECHANIC	Open		06/06/2021	06/18/2021	06/07/2021			38.11

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Wrench - Chuck - Oil Dry/GARAGE/MECHANIC	1.0000	EA	38.1100	38.11		

G/L Account	Project	Amount
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	38.11

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
106244	Return of Filters/STREET	Open		06/08/2021	06/18/2021	06/08/2021			(34.46)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Return of Filters/STREET	1.0000	EA	(34.4600)	(34.46)		

G/L Account	Project	Amount
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	(34.46)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
105353	Napagold Oil Filter/FD	Open		04/08/2021	06/18/2021	04/08/2021			6.94

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	6.9400	6.94		

G/L Account	Project	Amount
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	6.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
106091	Coolant Filter Cond/FD	Open		05/25/2021	06/18/2021	05/25/2021			16.60

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Coolant Filter Cond/FD	1.0000	EA	16.6000	16.60		

G/L Account	*Project*	*Amount*
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	1977 (1977 - 2002 Pierce Pumer - 307)	16.60

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
106110	Headlight Assembly Left/FD	Open		05/26/2021	06/18/2021	05/26/2021			120.14

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Headlight Assembly Left/FD	1.0000	EA	120.1400	120.14		

G/L Account	*Project*	*Amount*
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	0020 (0020-2013 Medtech Ambulance 3X38)	120.14

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
106120	Napagold Fuel Filter/FD	Open		05/27/2021	06/18/2021	05/27/2021			25.43

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Napagold Fuel Filter/FD	1.0000	EA	25.4300	25.43		

G/L Account	*Project*	*Amount*
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	1977 (1977 - 2002 Pierce Pumer - 307)	25.43

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
106140	Credit Spark Plug inv #105809/FD	Open		05/28/2021	06/18/2021	05/28/2021			(13.44)

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Credit Spark Plug inv #105809/FD	1.0000	EA	(13.4400)	(13.44)		

G/L Account	*Project*	*Amount*
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	3226 (3226 - 2010 Ford F-150 Pickup)	(13.44)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
106157	Napa Coolant Filter & Oil Filter & Water Separator/FD	Open		06/01/2021	06/18/2021	06/01/2021			59.21

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Napa Coolant Filter & Oil Filter & Water Separator/FD	1.0000	EA	59.2100	59.21		

G/L Account	*Project*	*Amount*
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	4014 (4014 - 2001 Kenworth Rescue Pumper - 308)	59.21

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
106153	Wiper blade/PD	Open		06/01/2021	06/18/2021	06/01/2021			27.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Wiper blade/PD	1.0000	EA	27.9800	27.98		

G/L Account	Project	Amount
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	8908 (8908 - 2006 Dodge Caravan)	27.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
106160	Oil filter/PD	Open		06/01/2021	06/18/2021	06/01/2021			4.39

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Oil filter/PD	1.0000	EA	4.3900	4.39		

G/L Account	Project	Amount
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	4144 (2020 Ford Explorer)	4.39

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
106164	Air filter/PD	Open		06/01/2021	06/18/2021	06/01/2021			5.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Air filter/PD	1.0000	EA	5.9700	5.97		

G/L Account	Project	Amount
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	7588 (7588 - 2011 Ford Fusion)	5.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
106211	Oil filter/PD	Open		06/04/2021	06/18/2021	06/04/2021			48.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Oil filter/PD	1.0000	EA	48.0000	48.00		

G/L Account	Project	Amount
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	4144 (2020 Ford Explorer)	48.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
106138	WW Misc. Supplies	Open		05/28/2021	06/18/2021	05/28/2021			95.94

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	95.9400	95.94		

G/L Account	Project	Amount
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)	0000 (0000 - Misc. Equip.)	95.94

Invoice Items 1

Vendor **3092 - NAPA - EASTERN ILLINOIS AUTO SUPPLY** Totals — Invoices 19 — $758.55

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
104152790	116t WRL Fort Ht Owl/PD	Open		06/03/2021	06/18/2021	06/03/2021			838.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - 116t WRL Fort Ht Owl/PD	1.0000	EA	838.0000	838.00		

G/L Account	*Project*	*Amount*
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	838.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
104152438	Tire installation/PD	Open		06/09/2021	06/18/2021	06/09/2021			650.96

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Tire installation/PD	1.0000	EA	650.9600	650.96		

G/L Account	*Project*	*Amount*
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	4430 (2018 Ford Explorer)	650.96

Invoice Items 1

Vendor **1625 - NEAL TIRE & AUTO SERVICE** Totals — Invoices 2 — $1,488.96

Vendor **3265 - O'REILLY AUTO PARTS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2323-467911	Core Return/STREET	Open		05/28/2021	06/18/2021	05/28/2021			(60.00)

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Core Return/STREET	1.0000	EA	(60.0000)	(60.00)		

G/L Account	*Project*	*Amount*
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	2460 (2460 - 2009 Ford F150 4-door)	(60.00)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2323-468410	Oil filter/PD	Open		06/01/2021	06/18/2021	06/01/2021			4.07

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Oil filter/PD	1.0000	EA	4.0700	4.07		

G/L Account	*Project*	*Amount*
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	8908 (8908 - 2006 Dodge Caravan)	4.07

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2323-468675	Cabin air filter/PD	Open		06/03/2021	06/18/2021	06/03/2021			65.97

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Cabin air filter/PD	1.0000	EA	65.9700	65.97		

G/L Account	*Project*	*Amount*
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	4147 (2020 Ford Explorer)	65.97

Invoice Items 1

Vendor **3265 - O'REILLY AUTO PARTS** Totals — Invoices 3 — $10.04

Accounts Payable Invoice Report - Council Meeting 06/15/2021

Invoice Due Date Range 06/05/21 - 06/18/21

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 **4012 - OMNISITE**

79225	WP Equipment Expense - SCADA	Open		06/01/2021	06/18/2021	06/01/2021			83.24

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Computer supplies - WP Equipment Expense - SCADA	1.0000	EA	83.2400	83.24		

G/L Account	*Project*	*Amount*
61-4611-3999 (Water and Sewer Fund-Water Treatment Plant-Other contractual services)	0000 (0000 - Misc. Equip.)	83.24

Invoice Items 1

79352	WW Lift Station Repair	Open		06/01/2021	06/18/2021	06/01/2021			161.00

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	161.0000	161.00		

G/L Account	*Project*	*Amount*
61-4621-2512 (Water and Sewer Fund-Waste Water Treatment Plant-Lift station maintenance)	0000 (0000 - Misc. Equip.)	161.00

Invoice Items 1

Vendor **4012 - OMNISITE** Totals Invoices 2 $244.24

Vendor **1660 - PAAP PRINTING**

38399	Lake trail maps & inspection results forms/B&D	Open		06/07/2021	06/18/2021	06/07/2021			146.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Professional Printing - Lake trail maps & inspection results forms/B&D	1.0000	EA	146.0000	146.00		

G/L Account	*Project*	*Amount*
11-4640-2001 (General Fund-Building & Development Services-Office supplies)		68.00
11-4640-3202 (General Fund-Building & Development Services-Professional printing)		78.00

Invoice Items 1

38408	Parking tickets/PD	Open		06/07/2021	06/18/2021	06/07/2021			323.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Printed forms - Parking tickets/PD	1.0000	EA	323.0000	323.00		

G/L Account	*Project*	*Amount*
11-4210-2004 (General Fund-Police Department-Printed forms)		323.00

Invoice Items 1

Vendor **1660 - PAAP PRINTING** Totals Invoices 2 $469.00

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
I9465893	WP Lab Expense - Outside Testing	Open		05/31/2021	06/18/2021	05/31/2021			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
I9465894	WP Lab Expense - Outside Testing	Open		05/31/2021	06/18/2021	05/31/2021			520.00

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	520.0000	520.00		

G/L Account	Project	Amount
61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)		520.00

Invoice Items 1

Vendor **1669 - PDC LABORATORIES INC** Totals Invoices 2 $538.00

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
2021-00000146	HSA Contribution - HSA Employee Contribution*	Open		06/11/2021	06/11/2021	06/11/2021			11,124.62

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 06/11/2021 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

Item Description	Quantity	U/M	Amount/Unit	Total Amount
Payroll Withholding - 06/11/2021 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

Item Description	Quantity	U/M	Amount/Unit	Total Amount
Payroll Withholding - 06/11/2021 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

Item Description	Quantity	U/M	Amount/Unit	Total Amount
Payroll Withholding - 06/11/2021 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
2021-00000146	HSA Contribution - HSA Employee Contribution*	Open		06/11/2021	06/11/2021	06/11/2021			11,124.62

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - 06/11/2021 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 - 06/11/2021 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 - 06/11/2021 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 - 06/11/2021 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 - 06/11/2021 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 - 06/11/2021 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 - 06/11/2021 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 - 06/11/2021 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 - 06/11/2021 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 - 06/11/2021 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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000146	HSA Contribution - HSA Employee Contribution*	Open		06/11/2021	06/11/2021	06/11/2021			11,124.62

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 06/11/2021 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 - 06/11/2021 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 - 06/11/2021 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 - 06/11/2021 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 - 06/11/2021 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 - 06/11/2021 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:* 39.72
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)						39.72
	Payroll Withholding - 06/11/2021 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 - 06/11/2021 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 - 06/11/2021 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 - 06/11/2021 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
2021-00000146	HSA Contribution - HSA Employee Contribution*	Open		06/11/2021	06/11/2021	06/11/2021			11,124.62

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 06/11/2021 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 - 06/11/2021 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 - 06/11/2021 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 - 06/11/2021 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 - 06/11/2021 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 - 06/11/2021 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 - 06/11/2021 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 - 06/11/2021 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 - 06/11/2021 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 - 06/11/2021 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

Accounts Payable Invoice Report - Council Meeting 06/15/2021

Invoice Due Date Range 06/05/21 - 06/18/21

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
2021-00000146	HSA Contribution - HSA Employee Contribution*	Open		06/11/2021	06/11/2021	06/11/2021			11,124.62

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 06/11/2021 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 - 06/11/2021 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 - 06/11/2021 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 - 06/11/2021 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 - 06/11/2021 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 - 06/11/2021 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 - 06/11/2021 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 - 06/11/2021 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 - 06/11/2021 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 - 06/11/2021 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

Accounts Payable Invoice Report - Council Meeting 06/15/2021

Invoice Due Date Range 06/05/21 - 06/18/21

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
2021-00000146	HSA Contribution - HSA Employee Contribution*	Open		06/11/2021	06/11/2021	06/11/2021			11,124.62

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 06/11/2021 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 - 06/11/2021 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 - 06/11/2021 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 - 06/11/2021 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 - 06/11/2021 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 - 06/11/2021 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 - 06/11/2021 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 - 06/11/2021 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 - 06/11/2021 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 - 06/11/2021 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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000146	HSA Contribution - HSA Employee Contribution*	Open		06/11/2021	06/11/2021	06/11/2021			11,124.62

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 06/11/2021 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 - 06/11/2021 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 - 06/11/2021 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 - 06/11/2021 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 - 06/11/2021 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 - 06/11/2021 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 - 06/11/2021 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 - 06/11/2021 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 - 06/11/2021 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 - 06/11/2021 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
2021-00000146	HSA Contribution - HSA Employee Contribution*	Open		06/11/2021	06/11/2021	06/11/2021			11,124.62

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 06/11/2021 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 - 06/11/2021 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 - 06/11/2021 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 - 06/11/2021 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 - 06/11/2021 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 - 06/11/2021 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 - 06/11/2021 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 - 06/11/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44		
	G/L Account			*Project*			*Amount*
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)						79.44
	Payroll Withholding - 06/11/2021 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 - 06/11/2021 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
2021-00000146	HSA Contribution - HSA Employee Contribution*	Open		06/11/2021	06/11/2021	06/11/2021			11,124.62

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 06/11/2021 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 - 06/11/2021 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 - 06/11/2021 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 - 06/11/2021 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 - 06/11/2021 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 - 06/11/2021 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 - 06/11/2021 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 - 06/11/2021 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 - 06/11/2021 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 - 06/11/2021 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
2021-00000146	HSA Contribution - HSA Employee Contribution*	Open		06/11/2021	06/11/2021	06/11/2021			11,124.62

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 06/11/2021 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 - 06/11/2021 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 - 06/11/2021 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 - 06/11/2021 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 - 06/11/2021 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 - 06/11/2021 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 - 06/11/2021 Deduction HSA Employee Contribution	1.0000	EA	97.4900	97.49		

G/L Account	Project	Amount
61-2038 (Water and Sewer Fund-Other payroll withholdings)		97.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 06/11/2021 Deduction HSA Employee Contribution	1.0000	EA	38.4700	38.47		

G/L Account	Project	Amount
61-2038 (Water and Sewer Fund-Other payroll withholdings)		38.47

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 06/11/2021 Deduction HSA Employee Contribution	1.0000	EA	59.0300	59.03		

G/L Account	Project	Amount
61-2038 (Water and Sewer Fund-Other payroll withholdings)		59.03

Accounts Payable Invoice Report - Council Meeting 06/15/2021

Invoice Due Date Range 06/05/21 - 06/18/21

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
2021-00000146	HSA Contribution - HSA Employee Contribution*	Open		06/11/2021	06/11/2021	06/11/2021			11,124.62

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 06/11/2021 Deduction HSA Employee Contribution	1.0000	EA	97.4900	97.49		
	G/L Account			*Project*			*Amount*
	61-2038 (Water and Sewer Fund-Other payroll withholdings)						97.49
	Payroll Withholding - 06/11/2021 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
	Payroll Withholding - 06/11/2021 Deduction HSA Employee Contribution	1.0000	EA	57.7000	57.70		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						57.70
	Payroll Withholding - 06/11/2021 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
	Payroll Withholding - 06/11/2021 Deduction HSA Employee Contribution	1.0000	EA	30.0000	30.00		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						30.00
	Payroll Withholding - 06/11/2021 Deduction HSA Employee Contribution	1.0000	EA	238.4700	238.47		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						238.47
	Payroll Withholding - 06/11/2021 Deduction HSA Employee Contribution	1.0000	EA	200.0000	200.00		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						200.00
	Payroll Withholding - 06/11/2021 Deduction HSA Employee Contribution	1.0000	EA	200.0000	200.00		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						200.00
	Payroll Withholding - 06/11/2021 Deduction HSA Employee Contribution	1.0000	EA	238.4700	238.47		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						238.47
	Payroll Withholding - 06/11/2021 Deduction HSA Employee Contribution	1.0000	EA	134.6200	134.62		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						134.62

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000146	HSA Contribution - HSA Employee Contribution*	Open		06/11/2021	06/11/2021	06/11/2021			11,124.62

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - 06/11/2021 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
	Payroll Withholding - 06/11/2021 Deduction HSA Employee Contribution	1.0000	EA	59.0300	59.03		
	G/L Account / *Project* / *Amount*: 61-2038 (Water and Sewer Fund-Other payroll withholdings)						29.52
	25-2038 (Motor Fuel Tax Fund-Other payroll withholdings)						29.51
	Payroll Withholding - 06/11/2021 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
	Payroll Withholding - 06/11/2021 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
	Payroll Withholding - 06/11/2021 Deduction HSA Employee Contribution	1.0000	EA	238.4700	238.47		
	G/L Account / *Project* / *Amount*: 61-2038 (Water and Sewer Fund-Other payroll withholdings)						238.47
	Payroll Withholding - 06/11/2021 Deduction HSA Employee Contribution	1.0000	EA	38.4700	38.47		
	G/L Account / *Project* / *Amount*: 11-2038 (General Fund-Other payroll withholdings)						38.47
	Payroll Withholding - 06/11/2021 Deduction HSA Employee Contribution	1.0000	EA	30.0000	30.00		
	G/L Account / *Project* / *Amount*: 11-2038 (General Fund-Other payroll withholdings)						30.00
	Payroll Withholding - 06/11/2021 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
	Payroll Withholding - 06/11/2021 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
	Payroll Withholding - 06/11/2021 Deduction HSA Employee Contribution	1.0000	EA	40.0000	40.00		
	G/L Account / *Project* / *Amount*: 11-2038 (General Fund-Other payroll withholdings)						40.00

Accounts Payable Invoice Report - Council Meeting 06/15/2021

Invoice Due Date Range 06/05/21 - 06/18/21

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
2021-00000146	HSA Contribution - HSA Employee Contribution*	Open		06/11/2021	06/11/2021	06/11/2021			11,124.62

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 06/11/2021 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 - 06/11/2021 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 - 06/11/2021 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 - 06/11/2021 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 - 06/11/2021 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 - 06/11/2021 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 - 06/11/2021 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 - 06/11/2021 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 - 06/11/2021 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 - 06/11/2021 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
2021-00000146	HSA Contribution - HSA Employee Contribution*	Open		06/11/2021	06/11/2021	06/11/2021			11,124.62

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 06/11/2021 Deduction HSA Employee Contribution	1.0000	EA	57.7000	57.70		
	G/L Account			*Project*			*Amount*
	61-2038 (Water and Sewer Fund-Other payroll withholdings)						57.70
	Payroll Withholding - 06/11/2021 Deduction HSA Employee Contribution	1.0000	EA	42.3100	42.31		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						42.31
	Payroll Withholding - 06/11/2021 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
	Payroll Withholding - 06/11/2021 Deduction HSA Employee Contribution	1.0000	EA	150.0000	150.00		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						150.00
	Payroll Withholding - 06/11/2021 Deduction HSA Employee Contribution	1.0000	EA	100.0000	100.00		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						100.00
	Payroll Withholding - 06/11/2021 Deduction HSA Employee Contribution	1.0000	EA	175.0000	175.00		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						175.00
	Payroll Withholding - 06/11/2021 Deduction HSA Employee Contribution	1.0000	EA	44.6600	44.66		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						44.66
	Payroll Withholding - 06/11/2021 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
	Payroll Withholding - 06/11/2021 Deduction HSA Employee Contribution	1.0000	EA	59.0000	59.00		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						59.00
	Payroll Withholding - 06/11/2021 Deduction HSA Employee Contribution	1.0000	EA	59.0300	59.03		
	G/L Account			*Project*			*Amount*
	61-2038 (Water and Sewer 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
2021-00000146	HSA Contribution - HSA Employee Contribution*	Open		06/11/2021	06/11/2021	06/11/2021			11,124.62

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - 06/11/2021 Deduction HSA Employee Contribution	1.0000	EA	25.0000	25.00		
	G/L Account			*Project*			*Amount*
	61-2038 (Water and Sewer Fund-Other payroll withholdings)						25.00
	Payroll Withholding - 06/11/2021 Deduction HSA Employee Contribution	1.0000	EA	125.0000	125.00		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						125.00
	Payroll Withholding - 06/11/2021 Deduction HSA Employee Contribution	1.0000	EA	57.7000	57.70		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						57.70
	Payroll Withholding - 06/11/2021 Deduction HSA Employee Contribution	1.0000	EA	75.0000	75.00		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						75.00
	Payroll Withholding - 06/11/2021 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
	Payroll Withholding - 06/11/2021 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
	Payroll Withholding - 06/11/2021 Deduction HSA Employee Contribution	1.0000	EA	59.0300	59.03		
	G/L Account			*Project*			*Amount*
	61-2038 (Water and Sewer Fund-Other payroll withholdings)						59.03
	Payroll Withholding - 06/11/2021 Deduction HSA Employee Contribution	1.0000	EA	75.0000	75.00		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						75.00
	Payroll Withholding - 06/11/2021 Deduction HSA Employee Contribution	1.0000	EA	76.9300	76.93		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						76.93
	Payroll Withholding - 06/11/2021 Deduction HSA Employee Contribution	1.0000	EA	19.2400	19.24		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						19.24

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000146	HSA Contribution - HSA Employee Contribution*	Open		06/11/2021	06/11/2021	06/11/2021			11,124.62

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 06/11/2021 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
	Payroll Withholding - 06/11/2021 Deduction HSA Employee Contribution	1.0000	EA	38.4700	38.47		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						38.47
	Payroll Withholding - 06/11/2021 Deduction HSA Employee Contribution	1.0000	EA	40.0000	40.00		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						40.00
	Payroll Withholding - 06/11/2021 Deduction HSA Employee Contribution	1.0000	EA	38.4700	38.47		
	G/L Account			*Project*			*Amount*
	61-2038 (Water and Sewer Fund-Other payroll withholdings)						38.47
	Payroll Withholding - 06/11/2021 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
	Payroll Withholding - 06/11/2021 Deduction HSA Employee Contribution	1.0000	EA	19.2300	19.23		
	G/L Account			*Project*			*Amount*
	61-2038 (Water and Sewer Fund-Other payroll withholdings)						19.23
	Payroll Withholding - 06/11/2021 Deduction HSA Employee Contribution	1.0000	EA	38.4700	38.47		
	G/L Account			*Project*			*Amount*
	61-2038 (Water and Sewer Fund-Other payroll withholdings)						38.47
	Payroll Withholding - 06/11/2021 Deduction HSA Employee Contribution	1.0000	EA	20.0000	20.00		
	G/L Account			*Project*			*Amount*
	22-2038 (Playground & Recreation Fund-Other payroll withholdings)						20.00
	Payroll Withholding - 06/11/2021 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
	Payroll Withholding - 06/11/2021 Deduction HSA Employee Contribution	1.0000	EA	50.0000	50.00		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						50.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000146	HSA Contribution - HSA Employee Contribution*	Open		06/11/2021	06/11/2021	06/11/2021			11,124.62

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 06/11/2021 Deduction HSA Employee Contribution	1.0000	EA	30.0000	30.00		

G/L Account	Project	Amount
61-2038 (Water and Sewer Fund-Other payroll withholdings)		30.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 06/11/2021 Deduction HSA Employee Contribution	1.0000	EA	7.7000	7.70		

G/L Account	Project	Amount
11-2038 (General Fund-Other payroll withholdings)		7.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 06/11/2021 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 - 06/11/2021 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 - 06/11/2021 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 - 06/11/2021 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 - 06/11/2021 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 160

Vendor **3186 - PEOPLES BANK & TRUST** Totals — Invoices 1 — $11,124.62

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
529496	Brake kit and rotors/PD	Open		06/04/2021	06/18/2021	06/04/2021			258.82

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Brake kit and rotors/PD	1.0000	EA	258.8200	258.82		

G/L Account	Project	Amount
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	4144 (2020 Ford Explorer)	258.82

Invoice Items 1

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

Vendor **2729 - PILSON AUTO CENTER OF CHARLESTON INC** Totals — Invoices 1 — $258.82

Vendor **1681 - POSTMASTER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06/01/2021	Monthly postage - permit #7/WATER	Open		06/01/2021	06/18/2021	06/01/2021			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 **1699 - QUALITY AUTO CONSTRUCTION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06/07/2021	Vehicle repair - panel, rocker/PD	Open		06/07/2021	06/18/2021	06/07/2021			500.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Vehicle repair - panel, rocker/PD	1.0000	EA	500.0000	500.00		

G/L Account	*Project*	*Amount*
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	7588 (7588 - 2011 Ford Fusion)	500.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06/09/2021	Repair of flare, wheel opening/PD	Open		06/09/2021	06/18/2021	06/09/2021			101.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Repair of flare, wheel opening/PD	1.0000	EA	101.5000	101.50		

G/L Account	*Project*	*Amount*
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	4432 (2018 Ford Explorer/ PD)	101.50

Invoice Items 1

Vendor **1699 - QUALITY AUTO CONSTRUCTION** Totals — Invoices 2 — $601.50

Vendor **1712 - RAINBOW SEAMLESS GUTTERING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Rainbow6/21	Gutters for the pool - MAINT	Open		06/02/2021	06/18/2021	06/02/2021			823.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other contractual services - Gutters for the pool - MAINT	1.0000	EA	823.0000	823.00		

G/L Account	*Project*	*Amount*
11-4194-3999 (General Fund-Parks & Maintenance Department-Other contractual services)		823.00

Invoice Items 1

Vendor **1712 - RAINBOW SEAMLESS GUTTERING** Totals — Invoices 1 — $823.00

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

Vendor **1719 - RAY O'HERRON CO INC**

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
2105000-IN	Vest - Evans/PD	Open	04/13/2021	06/18/2021	04/13/2021	712.32

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Safety gear & clothing - Vest - Evans/PD	1.0000	EA	712.3200	712.32		

G/L Account	*Project*	*Amount*
11-4210-2704 (General Fund-Police Department-Safety gear & clothing)		712.32

Invoice Items 1

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
2118590-IN	Jotto GK Mount Plate/PD	Open	06/02/2021	06/18/2021	06/02/2021	78.66

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Jotto GK Mount Plate/PD	1.0000	EA	78.6600	78.66		

G/L Account	*Project*	*Amount*
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	4432 (2018 Ford Explorer/ PD)	78.66

Invoice Items 1

Vendor **1719 - RAY O'HERRON CO INC** Totals — Invoices 2 — $790.98

Vendor **2208 - RESOURCE MANAGEMENT ASSOCIATES**

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
21049	Police SGT & LT exam/CLERK	Open	05/26/2021	06/18/2021	05/26/2021	1,980.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Legal notice publishing - Police SGT & LT exam/CLERK	1.0000	EA	1,980.0000	1,980.00		

G/L Account	*Project*	*Amount*
11-4002-3206 (General Fund-City Clerk-Legal notice publishing)		1,980.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
21051	Fire LT & captain exam/CLERK	Open	05/26/2021	06/18/2021	05/26/2021	2,053.63

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Legal notice publishing - Fire LT & captain exam/FD	1.0000	EA	2,053.6300	2,053.63		

G/L Account	*Project*	*Amount*
11-4002-3206 (General Fund-City Clerk-Legal notice publishing)		2,053.63

Invoice Items 1

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
21052	Police officer candidate exam/CLERK	Open	05/26/2021	06/18/2021	05/26/2021	2,123.08

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Legal notice publishing - Police officer candidate exam/CLERK	1.0000	EA	2,123.0800	2,123.08		

G/L Account	*Project*	*Amount*
11-4002-3206 (General Fund-City Clerk-Legal notice publishing)		2,123.08

Invoice Items 1

Vendor **2208 - RESOURCE MANAGEMENT ASSOCIATES** Totals — Invoices 3 — $6,156.71

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

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
4/8/21	Kiel Schaljo Injury / EBHR	Open		06/01/2021	06/18/2021	06/01/2021			155.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Work comp deductibles - Kiel Schaljo Injury / EBHR	1.0000	EA	155.0000	155.00		

G/L Account	*Project*	*Amount*
11-4910-3311 (General Fund-Premiums, Judgments & Claims-Deductible Payments-Work Comp)		155.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4288867	DOT Screenings / EBHR	Open		06/05/2021	06/18/2021	06/05/2021			276.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	DOT Random Drug Screens - DOT Screenings / EBHR	1.0000	EA	276.0000	276.00		

G/L Account	*Project*	*Amount*
11-4700-3097 (General Fund-Human Resources-Medical exams & innoculations)		276.00

Invoice Items 1

Vendor **1748 - SARAH BUSH LINCOLN HLTH CNTR** Totals Invoices 2 $431.00

Vendor **4533 - SCOVILL ZOO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Day Camp 6/8/21	Day Camp event - REC	Open		06/08/2021	06/18/2021	06/08/2021			160.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other Contractual Service - REC - Day Camp event - REC	1.0000	EA	160.0000	160.00		

G/L Account	*Project*	*Amount*
22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)	REC 1004 3120 (Day Camp)	160.00

Invoice Items 1

Vendor **4533 - SCOVILL ZOO** Totals Invoices 1 $160.00

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
05/27/2021	Equipment reimbursement - 4 flag lapel pins/PD	Open		05/27/2021	06/18/2021	05/27/2021			29.96

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Uniforms / PD - Equipment reimbursement - 4 flag lapel pins/PD	1.0000	EA	29.9600	29.96		

G/L Account	*Project*	*Amount*
11-4210-2701 (General Fund-Police Department-Uniforms)		29.96

Invoice Items 1

Vendor **3418 - JOEL SHUTE** Totals Invoices 1 $29.96

Vendor **3897 - LAURA SHUTE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
05/27/2021	Reimbursement for translating during an investigation/PD	Open		05/27/2021	06/18/2021	05/27/2021			15.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Investigation expenses - Reimbursement for translating during an investigation/PD	1.0000	EA	15.0000	15.00		

G/L Account	Project	Amount
11-4210-3195 (General Fund-Police Department-Investigation Expenses)		15.00

Invoice Items 1

Vendor **3897 - LAURA SHUTE** Totals Invoices 1 $15.00

Vendor **3448 - SOUTH CENTRAL FS, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
05/31/2021	Monthly fuel allocation	Open		05/31/2021	06/18/2021	05/31/2021			14,769.05

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	14,769.0500	14,769.05		

G/L Account	Project	Amount
11-4095-2201 (General Fund-Engineering Department-Fuel & oil)		248.96
11-4194-2201 (General Fund-Parks & Maintenance Department-Fuel & oil)		958.19
11-4210-2201 (General Fund-Police Department-Fuel & oil)		3,802.37
11-4221-2201 (General Fund-Fire Department-Fuel & oil)		2,485.32
11-4310-2201 (General Fund-Street Department-Fuel & oil)		2,514.57
11-4311-2201 (General Fund-City Garage-Fuel & oil)		1,879.50
11-4640-2201 (General Fund-Building & Development Services-Fuel & oil)		319.50
61-4610-2201 (Water and Sewer Fund-Utility Department-Fuel & oil)		1,996.09
61-4611-2201 (Water and Sewer Fund-Water Treatment Plant-Fuel & oil)		256.43
61-4621-2201 (Water and Sewer Fund-Waste Water Treatment Plant-Fuel & oil)		223.24
11-4001-2201 (General Fund-Administration & Boards- Manager-Fuel & oil)		42.32
22-4510-2201 (Playground & Recreation Fund-Recreation Programs-Fuel & oil)		42.56

Invoice Items 1

Vendor **3448 - SOUTH CENTRAL FS, INC.** Totals Invoices 1 $14,769.05

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
312002	Start up service and repairs at pool/REC	Open		06/01/2021	06/18/2021	06/01/2021			6,478.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of buildings and facilities - Start up service and repairs at pool/REC	1.0000	EA	6,478.6000	6,478.60		

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
312002	Start up service and repairs at pool/REC	Open		06/01/2021	06/18/2021	06/01/2021			6,478.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	22-4520-3510 (Playground & Recreation Fund-Pool-Repair of buildings & facilities)						6,478.60
		Invoice Items		1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
311920	Booster Pump for pool - REC	Open		05/27/2021	06/18/2021	05/27/2021			1,084.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of Buldings & Facilities - Pool / REC - Booster Pump for pool - REC	1.0000	EA	1,084.6000	1,084.60		

G/L Account	Project	Amount
22-4520-3510 (Playground & Recreation Fund-Pool-Repair of buildings & facilities)		1,084.60

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
312064	Reagents for Pool Water Kit - REC	Open		06/04/2021	06/18/2021	06/04/2021			43.41

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Chemicals - Pool / REC - Reagents for Pool Water Kit - REC	1.0000	EA	43.4100	43.41		

G/L Account	Project	Amount
22-4520-2109 (Playground & Recreation Fund-Pool-Chemicals)		43.41

Invoice Items 1

Vendor **1780 - SPEAR CORPORATION** Totals — Invoices 3 — $7,606.61

Vendor **1786 - SPRINGFIELD ELECTRIC SUPPLY CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S6889318.001	Underground Wire/MOTOR FUEL TAX	Open		05/27/2021	06/18/2021	05/27/2021			613.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Underground Wire/MOTOR FUEL TAX	1.0000	EA	613.7600	613.76		

G/L Account	Project	Amount
25-4312-4106 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Capital improvement projects)	PW 18 128 (LIT Lighting)	613.76

Invoice Items 1

Vendor **1786 - SPRINGFIELD ELECTRIC SUPPLY CO** Totals — Invoices 1 — $613.76

Vendor **1789 - STAPLES CREDIT PLAN**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
285550545	Transparency film/ENGINEERING	Open		06/04/2021	06/18/2021	06/04/2021			47.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office supplies / ENGINEERING - Transparency film/ENGINEERING	1.0000	EA	47.9900	47.99		

G/L Account	Project	Amount
11-4095-2001 (General Fund-Engineering Department-Office supplies)		47.99

Invoice Items 1

Vendor **1789 - STAPLES CREDIT PLAN** Totals — Invoices 1 — $47.99

Vendor **4524 - STREICHER'S**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
I1504303	Weapon light/PD	Open		05/20/2021	06/18/2021	05/20/2021			134.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / PD - Weapon light/PD	1.0000	EA	134.0000	134.00		

G/L Account	Project	Amount
11-4210-2701 (General Fund-Police Department-Uniforms)		134.00

Invoice Items 1

Vendor **4524 - STREICHER'S** Totals — Invoices 1 — $134.00

Vendor **1831 - THE WINNING STITCH LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10668	Bingo Winner (Debbie) / EBHR	Open		06/09/2021	06/18/2021	06/09/2021			22.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Employee Bingo Prize - Bingo Winner (Debbie) / EBHR	1.0000	EA	22.5000	22.50		

G/L Account	Project	Amount
11-4700-3197 (General Fund-Human Resources-Other employee benefits)		22.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10638	Remove patches and sew on new/PD	Open		06/02/2021	06/18/2021	06/02/2021			69.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / PD - Remove patches and sew on new/PD	1.0000	EA	69.0000	69.00		

G/L Account	Project	Amount
11-4210-2701 (General Fund-Police Department-Uniforms)		69.00

Invoice Items 1

Vendor **1831 - THE WINNING STITCH LLC** Totals — Invoices 2 — $91.50

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
844438739	Monthly Westlaw usage charges for database/ATTORNEY	Open		06/01/2021	06/18/2021	06/01/2021			526.47

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	526.4700	526.47		

G/L Account	Project	Amount
11-4052-2005 (General Fund-City Attorney's Office-Subscriptions)		526.47

Invoice Items 1

Vendor **2620 - THOMSON REUTERS - WEST** Totals Invoices 1 $526.47

Vendor **4087 - TYLER TECHNOLOGIES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
025-336025	Incode court annual fees/ATTORNEY	Open		06/01/2021	06/18/2021	06/01/2021			19,078.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other business services - Incode court annual fees/ATTORNEY	1.0000	EA	19,078.5200	19,078.52		

G/L Account	Project	Amount
11-4052-3199 (General Fund-City Attorney's Office-Business services)		19,078.52

Invoice Items 1

Vendor **4087 - TYLER TECHNOLOGIES** Totals Invoices 1 $19,078.52

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
06/01/2021	Postage for account #0000252421/WATER	Open		06/01/2021	06/18/2021	06/01/2021			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 **1877 - WALMART**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
221146653723802	Public Works Cooking/STREET	Open		05/26/2021	06/18/2021	05/26/2021			104.82

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other supplies - Public Works Cooking/STREET	1.0000	EA	104.8200	104.82		

G/L Account	Project	Amount
11-4310-2119 (General Fund-Street Department-Other supplies)		104.82

Invoice Items 1

Accounts Payable Invoice Report - Council Meeting 06/15/2021

Invoice Due Date Range 06/05/21 - 06/18/21
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
200157	Credit for office supplies for pool - REC	Open		06/01/2021	06/18/2021	06/01/2021			(231.22)

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Office Supplies - REC - Credit for office supplies for pool - REC	1.0000	EA	(231.2200)	(231.22)		

G/L Account	*Project*	*Amount*
22-4520-2001 (Playground & Recreation Fund-Pool-Office supplies)		(231.22)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
321133751267827	Office Supplies for Pool - REC	Open		06/01/2021	06/18/2021	06/01/2021			231.22

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Office Supplies - REC - Office Supplies for Pool - REC	1.0000	EA	231.2200	231.22		

G/L Account	*Project*	*Amount*
22-4520-2001 (Playground & Recreation Fund-Pool-Office supplies)		231.22

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
861152855845103	Office Supplies for Pool - REC	Open		06/01/2021	06/18/2021	06/01/2021			214.59

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Office Supplies - REC - Office Supplies for Pool - REC	1.0000	EA	214.5900	214.59		

G/L Account	*Project*	*Amount*
22-4520-2001 (Playground & Recreation Fund-Pool-Office supplies)		214.59

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
231153586193604	Misc supplies - DVD, 30 gal lawn, lunch bag/PD	Open		06/02/2021	06/18/2021	06/02/2021			33.36

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Lab supplies / PD - Misc supplies - DVD, 30 gal lawn, lunch bag/PD	1.0000	EA	33.3600	33.36		

G/L Account	*Project*	*Amount*
11-4210-2105 (General Fund-Police Department-Laboratory supplies)		33.36

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
061154640820171	12mm black/PD	Open		06/03/2021	06/18/2021	06/03/2021			18.92

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Office Supplies - 12mm black/PD	1.0000	EA	18.9200	18.92		

G/L Account	*Project*	*Amount*
11-4210-2001 (General Fund-Police Department-Office supplies)		18.92

Invoice Items 1

Vendor **1877 - WALMART** Totals Invoices 6 $371.69

Vendor **3893 - WB's Pub-N-Grub**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6/9/21	Safety Lunch / EBHR	Open		06/09/2021	06/18/2021	06/09/2021			664.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Safety Week - Safety Lunch / EBHR	1.0000	EA	664.5800	664.58		

G/L Account	Project	Amount
11-4700-3197 (General Fund-Human Resources-Other employee benefits)		664.58

Invoice Items 1

Vendor **3893 - WB's Pub-N-Grub** Totals Invoices 1 $664.58

Vendor **4110 - XEROX CORPORATION - 723038824**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
013503114	Printer contract WC5325 water dept/IS	Open		06/01/2021	06/18/2021	06/01/2021			16.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other consulting services - Printer contract WC5325 water dept/IS	1.0000	EA	16.8000	16.80		

G/L Account	Project	Amount
11-4060-3106 (General Fund-Information Services-Other consulting services)		16.80

Invoice Items 1

Vendor **4110 - XEROX CORPORATION - 723038824** Totals Invoices 1 $16.80

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
230365224	Printing contract/IS	Open		06/01/2021	06/18/2021	06/01/2021			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 1 $159.82

Vendor **3958 - XTREME ARMOR**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7063	Spray On Liner (Standard Bed)/STREET	Open		04/23/2021	06/18/2021	04/23/2021			475.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Spray On Liner (Standard Bed)/STREET	1.0000	EA	475.0000	475.00		

G/L Account	Project	Amount
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	0079 (2020 F150 Pickup)	475.00

Invoice Items 1

Vendor **3958 - XTREME ARMOR** Totals Invoices 1 $475.00

Accounts Payable Invoice Report - Council Meeting 06/15/2021

Invoice Due Date Range 06/05/21 - 06/18/21
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 **TREVOR BRADLEY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
05/04/2021	Overpayment of ambulance bill CHA19037/FD	Open		05/04/2021	06/18/2021	05/04/2021			61.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Ambulance payment - Overpayment of ambulance bill CHA19037/FD	1.0000	EA	61.0000	61.00		

G/L Account	Project	Amount
11-1112 (General Fund-Ambulance Fees Receivable)		61.00

Invoice Items 1

Vendor **TREVOR BRADLEY** Totals Invoices 1 $61.00

Vendor **ZHIQING YAN**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2002727.002	On Account Refund - REC	Open		06/07/2021	06/18/2021	06/07/2021			235.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Program refunds - REC - On Account Refund - REC	1.0000	EA	235.0000	235.00		

G/L Account	Project	Amount
22-2013 (Playground & Recreation Fund-Customer Prepay On Account)		235.00

Invoice Items 1

Vendor **ZHIQING YAN** Totals Invoices 1 $235.00

Grand Totals Invoices 229 $324,657.93

City of Charleston

Payment Batch Register

Bank Account: CKG - Checking
Batch Date: 06/03/2021

Type	Date	Number Source		Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: CKG - Checking						
Check	06/03/2021	180324 Accounts Payable		FIRST MID BANK & TRUST		41.81
CKG Checking Totals:				Transactions: 1		$41.81
	Checks:	1	$41.81			

City of Charleston

Payment Batch Register

Bank Account: CKG - Checking
Batch Date: 06/03/2021

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: CKG - Checking					
Check	06/03/2021	180325 Accounts Payable	IL ENVIRONMENTAL PROTECTION AGENCY		750.00

Invoice	Date	Description	Amount
ILR10ZAOU	06/03/2021	Application Fee-Sister City Phase II	750.00

CKG Checking Totals: Transactions: 1 $750.00

Checks: 1 $750.00

Accounts Payable Invoice Report - Council 6/15/21

Invoice Due Date Range 06/05/21 - 06/18/21
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 **4536 - ECLIPSE HAIR STUDIO**									
12-244041	Downstate Small Business Stabilization Grant	Open		04/30/2021	06/11/2021	04/30/2021			14,090.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Pass through grant expense - Downstate Small Business Stabilization Grant	1.0000	EA	14,090.9600	14,090.96		

G/L Account	Project	Amount
11-4640-4103 (General Fund-Building & Development Services-Community Development Projects)	0000 (0000 - Misc. Equip.)	14,090.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
13-244253	Downstate Small Business Stabilization Grant	Open		04/30/2021	06/11/2021	04/30/2021			5,909.04

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Pass through grant expense - Downstate Small Business Stabilization Grant	1.0000	EA	5,909.0400	5,909.04		

G/L Account	Project	Amount
11-4640-4103 (General Fund-Building & Development Services-Community Development Projects)	0000 (0000 - Misc. Equip.)	5,909.04

Invoice Items 1

Vendor **4536 - ECLIPSE HAIR STUDIO** Totals	Invoices	2	$20,000.00
Grand Totals	Invoices	2	$20,000.00

City Council Regular Meeting **4)**

Meeting Date: 06/15/2021

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

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TITLE:

***COMPTROLLER'S REPORT:** May 2021.

STAFF RECOMMENDATION:

Approve.

Attachments

Comptroller's Report: May 2021.

CITY OF CHARLESTON
OFFICE OF THE COMPTROLLER

MONTHLY COMPTROLLER'S REPORT

MAY 31, 2021

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CITY OF CHARLESTON
OFFICE OF THE COMPTROLLER
MONTHLY INVESTMENT REPORT

FOR THE MONTH ENDING MAY 31, 2021

FUND	BEGINNING BALANCE	REVENUES	EXPENSES	TRANSFER IN (OUT)	ENDING BALANCE	**** REVERSAL OF INTERFUND LOANS	**** BALANCE
GENERAL FUND	$ 6,749,380	$ 1,176,661	$ 952,460	$ -	$ 6,973,581	$ 150,000	$ 7,123,581
PLAYGROUND AND RECREATION	138,199	9,607	41,597	-	106,209	-	106,209
HEALTH SELF INSURANCE FUND	233,559	130,386	82,221	-	281,724	-	281,724
DRUG TRAFFIC PREVENTION	4,720	270	-	-	4,990	-	4,990
MOTOR FUEL TAX	1,291,722	312,102	68,845	-	1,534,979	-	1,534,979
RECREATIONAL LAND FUND	13,958	-	-	-	13,958	-	13,958
TAX INCREMENT FINANCING	5,183	-	-	-	5,183	(150,000)	(144,817)
DEBT SERVICE	25,251	-	428	-	24,823	-	24,823
WATER/SEWER FUND	3,711,717	425,559	284,911	-	3,852,365	-	3,852,365
TOTALS- CASH BASIS	12,173,689	2,054,585	1,430,462	-	12,797,812	-	12,797,812
CASH TO ACCRUAL ADJUSTMENT		(1,126,574)	(128,054)				
TOTALS - ACCRUAL BASIS		$ 928,011	$ 1,302,408				

**** Optional reporting provided for additional information.

CITY OF CHARLESTON
OFFICE OF THE COMPTROLLER
CASH DISPOSITION REPORT

FOR THE MONTH ENDING MAY 31, 2021

FUND	CASH IN BANK	INVESTMENTS	TOTAL
GENERAL	$ 3,955,811	$ 3,017,770	$ 6,973,581
PLAYGROUND AND RECREATION	68,449	37,760	106,209
HEALTH SELF INSURANCE FUND	281,724	-	281,724
DRUG TRAFFIC PREVENTION	4,990	-	4,990
MOTOR FUEL TAX	1,534,979	-	1,534,979
RECREATIONAL LAND FUND	-	13,958	13,958
TAX INCREMENT FINANCING	5,183	-	5,183
DEBT SERVICE	24,823	-	24,823
WATER/SEWER FUND	2,944,334	908,031	3,852,365
TOTAL	$ 8,820,293	$ 3,977,519	$ 12,797,812

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

FOR THE MONTH ENDING MAY 31, 2021

REVENUES

FUND	MONTH	YEAR TO DATE	ANNUAL BUDGET	% OF BUDGET	ENTIRE PRIOR YEAR	% OF PRIOR YEAR
GENERAL FUND	$ 333,234	$ 333,234	$ 16,427,008	2%	$ 15,112,440	2%
PLAYGROUND AND RECREATION	7,512	7,512	629,294	1%	245,259	3%
HEALTH SELF INSURANCE	131,209	131,209	1,773,890	7%	1,567,537	8%
DRUG TRAFFIC PREVENTION	-	-	6,010	0%	6,110	0%
MOTOR FUEL TAX	-	-	1,343,564	0%	1,744,138	0%
RECREATIONAL LAND FUND	-	-	200	0%	83	0%
TAX INCREMENT FINANCING	-	-	191,961	0%	191,915	0%
DEBT SERVICE	-	-	589,498	0%	583,999	0%
WATER/SEWER FUND	456,056	456,056	8,316,536	5%	5,966,951	8%
TOTALS	$ 928,011	$ 928,011	$ 29,277,961	3%	$ 25,418,432	4%

EXPENDITURES

FUND	MONTH	YEAR TO DATE	ANNUAL BUDGET	% OF BUDGET	ENTIRE PRIOR YEAR	% OF PRIOR YEAR
GENERAL FUND	$ 934,780	$ 934,780	$ 16,427,008	6%	$ 13,167,671	7%
PLAYGROUND AND RECREATION	43,005	43,005	679,478	6%	245,596	18%
HEALTH SELF INSURANCE	-	-	1,523,121	0%	1,394,633	0%
DRUG TRAFFIC PREVENTION	-	-	2,000	0%	1,191	0%
MOTOR FUEL TAX	27,209	27,209	888,894	3%	874,754	3%
RECREATIONAL LAND FUND	-	-	-	0%	-	0%
TAX INCREMENT FINANCING	-	-	133,022	0%	237,006	0%
DEBT SERVICE	428	428	589,498	0%	582,686	0%
WATER/SEWER FUND	296,986	296,986	7,367,494	4%	4,718,236	6%
TOTALS	$ 1,302,408	$ 1,302,408	$ 27,610,515	5%	$ 21,221,773	6%

City Council Regular Meeting **5)**

Meeting Date: 06/15/2021

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Authorizing Attendance of Delegates to IML Conference.

BACKGROUND:

According to the IML 2021 Calendar of Statutory Duties for Municipal Officials, it is necessary to approve a resolution authorizing officials and employees to attend the 2021 Annual Conference of the Illinois Municipal League.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Authorizing Attendance of Delegates to iML Conference.

RESOLUTION
2021-R-____

A RESOLUTION AUTHORIZING THE MAYOR OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS, TO AUTHORIZE DELEGATES TO ATTEND THE ILLINOIS MUNICIPAL LEAGUE CONFERENCE (SEPTEMBER 23 – 25, 2021)

WHEREAS, the City of Charleston, Coles County, Illinois, desires to have delegates attend the Illinois Municipal League (IML) Conference scheduled for the period of September 23 – September 25, 2021 at the Chicago Hilton and Towers Hotel for the purpose of researching and learning new techniques/procedures applicable to municipal and/or local government operations for the benefit of the residents of the City of Charleston, Illinois; and

WHEREAS, the City of Charleston City Council must authorize and designate delegates to attend said IML Conference;

NOW, THEREFORE, BE IT RESOLVED that the Mayor and Council of the City of Charleston do hereby authorize the Mayor to authorize and designate such delegates as may be required to attend the Illinois Municipal League Conference during the period of September 23 – September 25, 2021 at the Chicago Hilton and Towers Hotel.

PASSED AND APPROVED by the President and Board of Trustees of the Village of Maryville, Illinois this 4th day of August, 2010.

INTRODUCED this _____ day of _____________ 2021.
PASSED this _____ day of __________________ 2021.
APPROVED this _____ day of _______________ 2021.

Adopted this _____ day of ________________, 2021 by the Council of the City of Charleston, Illinois pursuant to a roll call vote as follows:

	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

City Council Regular Meeting **6)**

Meeting Date: 06/15/2021

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

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TITLE:

ORDINANCE: Approving Petition of Diane E. Halsey for the Annexation of certain property more commonly known as 1014 W. Hayes Avenue to the City of Charleston.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

ORD: Approving Petition for Annexation of 1014 W. Hayes Ave.

CITY OF CHARLESTON

ORDINANCE

2021 – O – _____

AN ORDINANCE PROVIDING FOR THE ANNEXATION OF CERTAIN TERRITORY TO THE CITY OF CHARLESTON, ILLINOIS, A MUNICIPAL CORPORATION IN COLES COUNTY, ILLINOIS

ADOPTED BY THE MAYOR AND CITY COUNCIL
OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS
THIS 15th DAY OF JUNE, 2021

PUBLISHED IN PAMPHLET FORM BY AUTHORITY OF THE MAYOR
AND CITY COUNCIL OF THE CITY OF CHARLESTON, COLES COUNTY,
ILLINOIS
AS PROVIDED BY LAW THIS 16th DAY OF JUNE, 2021

ORDINANCE

2021 – O – _____

AN ORDINANCE PROVIDING FOR THE ANNEXATION OF CERTAIN TERRITORY TO THE CITY OF CHARLESTON, ILLINOIS, A MUNICIPAL CORPORATION IN COLES COUNTY, ILLINOIS

WHEREAS, there has been filed with the City Council of the City of Charleston, Illinois, a written petition, under oath, requesting annexation to said City, of the following described property, to-wit:

Recorded Deed (Dated 09/28/2006)
County Recorder's Office (Doc 0693756)

PART OF THE SOUTHEAST QUARTER (SE 1/4) OF THE SOUTHEAST QUARTER (SE 1/4) OF SECTION SIXTEEN (16), TOWNSHIP TWELVE (12) NORTH, RANGE NINE (9) EAST OF THE THIRD PRINCIPAL MERIDIAN, COLES COUNTY, ILLINOIS, DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHWEST CORNER OF THE SOUTHEAST QUARTER (SE 1/4) OF THE SOUTHEAST QUARTER (SE 1/4) OF SAID SECTION SIXTEEN (16); THENCE NORTH 89 DEGREES 40 MINUTES 20 SECONDS EAST, (BEARING BASED ON GRID MERIDIAN, ILLINOIS PLANE COORDINATE SYSTEM, EAST ZONE, NAD 1927), 289.92 FEET ALONG THE NORTH LINE OF SAID SOUTHEAST QUARTER (SE 1/4) OF THE SOUTHEAST QUARTER (SE 1/4); THENCE SOUTH 00 DEGREES 19 MINUTES 40 SECONDS 207.00 FEET TO A POINT SOUTH 88 DEGREES 22 MINUTES 54 SECONDS WEST, 25.00 FEET FROM A 5/8" IRON ROD; THENCE NORTH 88 DEGREES 22 MINUTES 54 SECONDS EAST 168.00 FEET TO A 1/2" IRON ROD WITH PLASTIC CAP MARKED PLS 2054 BEING THE POINT OF BEGINNING; THENCE CONTINUING NORTH 88 DEGREES 22 MINUTES 54 SECONDS EAST 149.00 FEET TO A 5/8" IRON ROD WITH PLASTIC CAP MARKED PLS 2054; THENCE NORTH 00 DEGREES 19 MINUTES 40 SECONDS WEST 199.87 FEET TO THE NORTH LINE OF SAID SOUTHEAST QUARTER (SE 1/4) OF THE SOUTHEAST QUARTER (SE 1/4); THENCE SOUTH 89 DEGREES 40 MINUTES 20 SECONDS WEST 148.96 FEET ALONG SAID NORTH LINE TO A POINT NORTH 00 DEGREES 19 MINUTES 40 SECONDS WEST 203.22 FEET FROM THE POINT OF BEGINNING; THENCE SOUTH 00 DEGREES 19 MINUTES 40 SECONDS EAST 203.22 FEET TO THE POINT OF BEGINNING; CONTAINING 0.689 OF AN ACRE; SITUATED IN THE COUNTY OF COLES AND STATE OF ILLINOIS.

Also commonly known as tax identification number 02-1-00684-000; and property adjacent to the western portion of the Charleston Corporate Limits. More commonly known as 1014 W Hayes Avenue, Charleston, Illinois.

WHEREAS, DIANE E HALSEY, is the record owner of the above-described property; and

WHEREAS, the above-described property is adjacent and contiguous to the western corporate limits of the City of Charleston, Illinois and is depicted on Exhibit A "Plat of Annexation;" and

WHEREAS, the Petitioner has given statutory notice of the proposed annexation to the Board of Trustees of the Lincoln Fire Protection District, a Municipal Corporation, more than ten (10) days prior to any action by this Council on said petition, all as is more fully shown by the Affidavit on file herein; and

WHEREAS, the Petitioner has given statutory notice of the proposed annexation to the Charleston Township Commissioner of Highways, a Municipal Corporation, more than ten (10) days prior to any action by this Council on said petition, all as is more fully shown by the Affidavit on file herein.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Charleston, a Municipal Corporation, in Coles County, Illinois, that the real estate hereinabove described, and the same is hereby annexed to, incorporated in, and made a part of the City of Charleston, a Municipal Corporation, in Coles County, Illinois, all in accordance with 65 ILCS Section 5/7-1-8.

BE IT FURTHER ORDAINED that the said corporate map be amended accordingly.

APPROVED and ADOPTED by the Mayor and City Council of the City of Charleston this 15th day of June, 2021 pursuant to roll call vote as follows:

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

____
Mayor

ATTEST:

____
City Clerk

Published in pamphlet form on the
authority of the City Council this
_____ Day of ____________, 2021.

____
City Clerk

Plat of Annexation

Part of the SE1/4, SE1/4,
Sec. 16, T12N, R9E of the 3rd PM

N

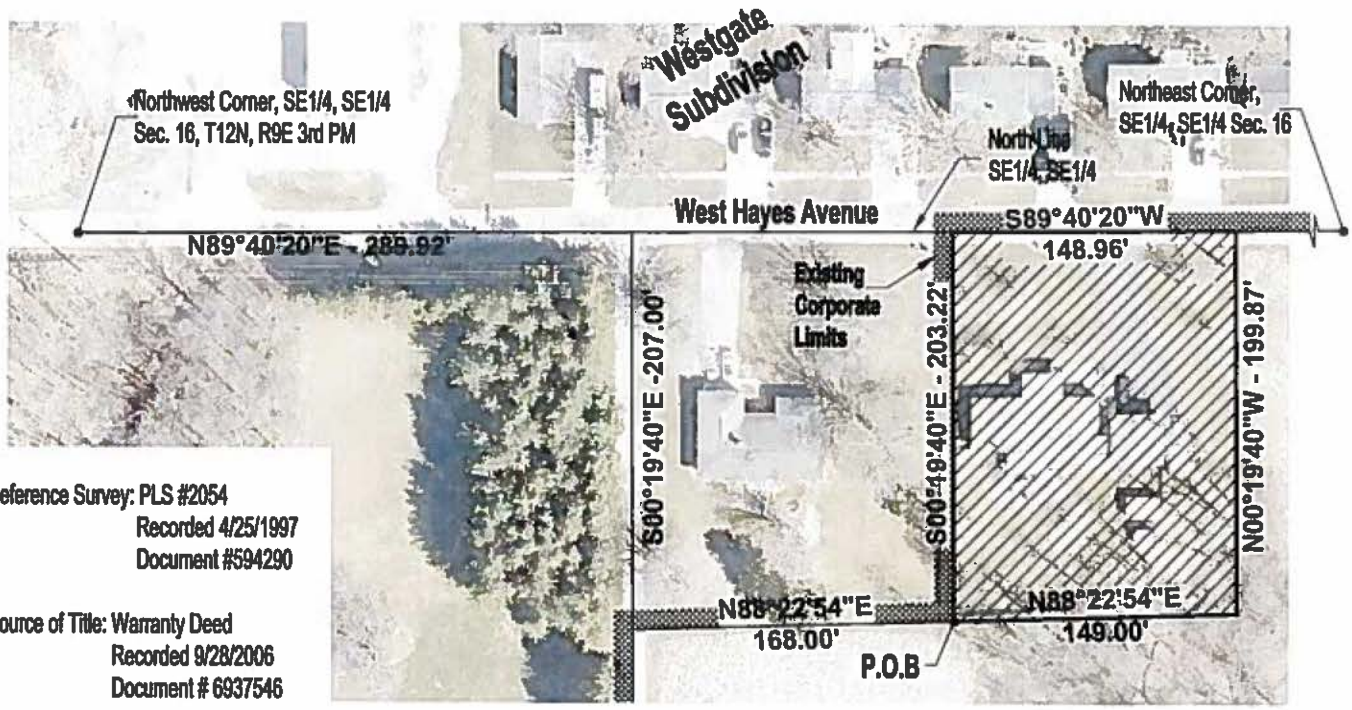
0 50 100

Property to be Annexed

Existing Charleston Corporate Boundary

Property Address: 1014 West Hayes
Charleston, Illinois 61920
Tax ID: 02-1-00684-000

Note: All bearings / dimensions / etc., as shown, are based on a previous survey for subject parcel (see note hereon) without benefit of additional field gathered data and analysis.



Reference Survey: PLS #2054
Recorded 4/25/1997
Document #594290

Source of Title: Warranty Deed
Recorded 9/28/2006
Document # 6937546

Description of Property to be Annexed

Part of the Southeast Quarter (SE ¼) of the Southeast Quarter (SE ¼) of Section Sixteen (16), Township Twelve (12) North, Range Nine (9) East of the Third Principal Meridian, Coles County, Illinois, described as follows:

Commencing at the Northwest Corner of the Southeast Quarter (SE ¼) of the Southeast Quarter (SE ¼) of said Section Sixteen (16); thence North 89 degrees 40 minutes 20 seconds East, (bearing based on grid meridian, Illinois Plane Coordinate System, East Zone, NAD 1927), 289.92 feet along the North line of said Southeast Quarter (SE ¼) of the Southeast Quarter (SE ¼); thence South 00 degrees 19 minutes 40 seconds East, 207.00 feet to a point South 88 degrees 22 minutes 54 seconds West, 25.00 feet from a 5/8" iron rod; thence North 88 degrees 22 minutes 54 seconds East 168.00 feet to a ½" iron rod with plastic cap marked PLS 2054 being the Point of Beginning; thence continuing North 88 degrees 22 minutes 54 seconds East, 149.00 feet to a 5/8" iron rod with plastic cap marked PLS 2054; thence North 00 degrees 19 minutes 40 seconds West, 199.87 feet to the North line of said Southeast Quarter (SE ¼) of the Southeast Quarter (SE ¼); thence South 89 degrees 40 minutes 20 seconds West 148.96 feet along said North line to a point North 00 degrees 19 minutes 40 seconds West, 203.22 feet from the Point of Beginning; thence South 00 degrees 19 minutes 40 seconds East, 203.22 feet to the Point of Beginning, situated in the County of Coles and State of Illinois.

Dated this 4th day of June, 2021 A.D.

Michael W. Sullivan
Illinois Professional Land Surveyor No. 2731
License Expires 11-30-2022

MICHAEL W SULLIVAN
035.002731
PROFESSIONAL
LAND SURVEYOR
STATE OF
ILLINOIS
CHARLESTON, ILLINOIS

Plat completed at the request of:
The City of Charleston

CSI CONSOLIDATED SERVICES INC. of Coles County (Illinois Professional Design Firm #1257)

ENGINEERING - SURVEYING - CONSTRUCTION LAYOUT
520 Jackson Avenue - P.O. Box 644 - Charleston, Illinois - 61920 - (217) 345-8511

CSI File #4488-06-21

City Council Regular Meeting **7)**

Meeting Date: 06/15/2021

Submitted By: Deborah Muller, City Clerk

TITLE:

ANNOUNCEMENT: Mayor's Appointment of Judy Looby to a 3-Year Term on the Carnegie Library Board of Trustees.

STAFF RECOMMENDATION:

Approve.

City Council Regular Meeting **8)**

Meeting Date: 06/15/2021

Submitted By: Deborah Muller, City Clerk

TITLE:

ANNOUNCEMENT: Mayor's Appointment of Steve Hutti to a 3-Year Term on the Firefighters Pension Fund Board.

STAFF RECOMMENDATION:

Approve.
