CITY COUNCIL MEETING

520 Jackson Avenue
September 7, 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.

APPROVAL OF MINUTES:

1) ***MINUTES:** Regular City Council Meeting for August 17, 2021.

AUDITING CLAIMS:

2) ***PAYROLL:** Regular Pay Periods ending August 14, 2021 and August 28, 2021.
3) ***BILLS PAYABLE:** September 10, 2021.

ACTION ITEMS:

4) ***RAFFLE LICENSE:** Midwest Select Softball at 6:00 p.m. on December 1, 2021, at 16490 Forest View Drive, Charleston, to raise funds to purchase uniforms and gear, and to pay for tournaments.
5) ***PROCLAMATION:** Recognizing September 17-23, 2021, as Constitution Week.
6) **RESOLUTION:** Supplemental Resolution appropriating $130,000 in MFT Funds for Street and Highway Maintenance for FY 2014/FY 2015.
7) **RESOLUTION:** Supplemental Resolution appropriating $180,000 in MFT Funds for Street and Highway Maintenance for FY 2016/FY 2017.
8) **RESOLUTION:** Authorizing Temporary Closure of Certain Streets for Charleston High School Homecoming Parade on Thursday, September 30, 2021.
9) **RESOLUTION:** Declaring Local State of Emergency.

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: 09/07/2021

Submitted By: Deborah Muller, City Clerk

TITLE:

***MINUTES:** Regular City Council Meeting for August 17, 2021.

STAFF RECOMMENDATION:

Approve.

Attachments

CC Minutes: 08/17/2021.

City of Charleston
Public Hearing and Regular City Council Meeting
MINUTES

Public Hearing Minutes
August 17, 2021

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

Prior to the regular session of City Council for the City of Charleston, a Public Hearing was conducted regarding the close-out and grant performance of the Community Development Block Grant Program (CDBG) Downstate Small Business Stabilization (DSBS) grant.

Mayor Combs called the Public Hearing to order at 6:17 p.m.

In attendance were: Mayor Combs, Council Members Matthew Hutti, Jeff Lahr, Dennis Malak, and Tim Newell; Scott Smith, Rachael Cunningham, Debbie Burkhart, Steve Pamperin, Alex Winkler, Steve Bennett, Curt Buescher, Brian Jones and Logan Akers.

The Mayor then introduced Steve Pamperin, City Planner, who said that the mechanics of the completed DSBS project were as follows:

DSBS grants are funded through the Illinois Department of Commerce and Economic Opportunity (DCEO). This program is funded by Title 1 of the Federal Housing and Community Development Act of 1974, as amended.

CDBG DSBS grant funds were awarded to the City of Charleston (Coles County) to serve one (1) business due to COVID-19 emergency with working capital needs; due to serious and immediate threat to the welfare of the business due to COVID-19 emergency.

The total amount of funds awarded included:

Joey's Place (#13-244254: $20,500).

The grant funds resulted in these businesses remaining open for a minimum of sixty (60) days after receipt of initial grant funds.

There was no displacement of any persons or businesses as a result of the proposed activities.

To date $240,301 of DSBS grant funds have been distributed by the City benefiting 11 businesses. 8 of those grants have been closed; 1 is part of this public hearing to close; and 2 remain open after this public hearing.

As there were no other questions, Mayor Dr. Brandon Combs adjourned the CDBG Performance and Close-Out public hearing at 6:20 p.m.

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, August 17, 2021, at 520 Jackson Avenue, Charleston, Illinois, with Mayor Brandon Combs presiding. Councilmen Matthew Hutti, Jeff Lahr, Dennis Malak, and Tim Newell were physically present. Other City Officers physically present were: City Manager Scott Smith; City Attorney Rachael Cunningham; Deputy City Clerk Debbie Burkhart; Public Works Director Curt Buescher; City Planner Steve Pamperin; Police Chief Chad Reed; Fire Chief Steve Bennett; and Parks & Recreation Director Brian Jones.

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

The Mayor then introduced and thoroughly reviewed the **CONSENT AGENDA**, which consisted of the following items: **1) MINUTES—**Regular City Council Meeting held on August 3, 2021; **2) PAYROLL—**Regular Pay Period ending July 31, 2021; **3) BILLS PAYABLE—**August 20, 2021; **4) COMPTROLLER'S REPORT**—July 2021**; 5) RAFFLE LICENSE—**CHS Trojan Booster Club at each Football Game, Bash and Golf Outing between August 27 and December 31, 2021, to raise funds for the CHS Athletic Program. **6) RAFFLE LICENSE—**CCAR Industries on September 25, 2021 at 1530 Lincoln Avenue to raise funds to support the Agency's programs and participants; and **7) PROCLAMATION—**Mayor's recognition of the Month of October, 2021 as Hungarian Freedom Month 65th Anniversary.

With regard to Item #7, Mayor Combs explained that this item was brought to him by Charleston Police Officer Stephen Szigethy who holds this event extremely close to his heart as his late father was a participant in the uprising against the Soviet backed communist government in Hungary in 1956. Ofc. Szigethy has done extensive research regarding the uprising to include writing a research paper about it in one of his graduate courses. There will be in the Booth Library a display/exhibit commemorating the 1956 Uprising this fall. Some of the items included authenticated items from his late father. Ofc. Szigethy is also working with the Hungarian Embassy in Washington DC, the Hungarian Consulate in Chicago, the US State Department as well as historians in Hungary getting all this put together and will be including this proclamation in his exhibit. Unfortunately, Officer Szigethy was not able to be here to speak to us tonight.

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

ITEM 8: A motion was made by Council Member Malak and seconded by Council Member Hutti that the Resolution authorizing expenditure of Tourism Funds to the Charleston Area

Chamber of Commerce in the amount of $3,000 to help cover expenses relating to the Tour de Charleston taking place in Charleston on September 25, 2021 be approved and the layover period waived.

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

With regard to Item #9, Mayor Combs explained that the resolution authorizes the execution of a license agreement with the Charleston Water Fowl Association to allow waterfowl hunting on the Side Channel Reservoir and Embarrass River impoundment. The following requirements are in place to satisfy the City's insurance carrier. The City of Charleston and the Charleston Waterfowl Association requires all waterfowl hunters to register at Charleston City Hall and obtain a registration card at no expense to the hunter. These items have been included in the license agreement and agreed to by the Charleston Waterfowl Association. The management of waterfowl hunting activities on City of Charleston property shall be managed according to the rules of the Charleston Waterfowl Association and the state and federal requirements for waterfowl hunting.

ITEM 9: A motion was made by Council Member Lahr and seconded by Council Member Newell that the Resolution authorizing the City to issue a renewal of License Agreement with Charleston Water Fowl Association to use and regulate hunting activities at Lake Charleston, be approved and the layover period waived.

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

With regard to Item #10, Mayor Combs explained that the purpose of this agreement is to allow EIU's Police Department to use City of Charleston Police Department's finger printing machine. The term of the agreement is three years, commencing on September 1, 2021. The term expires on August 31, 2024. In Exchange for EIU's use of the machine, EIU will pay Charleston one thousand dollars per year.

ITEM 10: A motion was made by Council Member Newell and seconded by Council Member Lahr that the Resolution authorizing the Execution of an Agreement with EIU for Access to Finger Printing Machine, be approved and the layover period waived.

Mayor Combs directed the Deputy 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 a bid opening was conducted today, Tuesday, August 17, 2021, for the irrigation construction of the Sister City Phase II property just south of Sister City Park. The irrigation will be installed on the four south fields of the complex. There were two (2) bids; the low bidder was Tri County Irrigation of Goodfield, Illinois, in the amount of $72,017.00. The Sister City Phase II project is a substantial project that involves the development of 35 acres of city property in 2021 and 2022. Funding for this project is from

Charleston Area Charitable Foundation, Charleston Township, Rebuild Illinois Funds and local MFT funds.

ITEM 11: A motion was made by Council Member Hutti and seconded by Council Member Malak that the Resolution authorizing awarding the Bid for the Sister City Phase II Athletic Field Irrigation Contract, be awarded to the lowest bidder.

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

With regard to Item #12, Mayor Combs explained that the Charleston Firefighter's Local 3200 has offered to donate to the City an antique fire truck originally owned by the City. The City would be able to accept the donation in accordance with the terms of the Donation Agreement attached to this Ordinance. Chief Bennett has been working with the Union to acquire the fire truck. An original truck from the 1930's. Chief Bennett has worked with our legal team to prepare and finalize this agreement. The City of Charleston purchased a 1938 Boyer fire truck for the fire department in the 1930's. Years later the City disposed of the fire truck and it was purchased by an individual in the St. Louis area. The truck has been fully restored and is fully functional. This fire truck has been used multiple times and the last parade this fire truck was in was in the St. Louis Blues Hockey championship parade in Saint Louis a few years ago. There is a lot of history, all the service records are with it. It is a beautiful truck and it is amazing that we were able to get it back to Charleston and I know it means a lot to the Fire Department and retired firefighters.

ITEM 12: A motion was made by Council Member Malak and seconded by Council Member Hutti that the Ordinance approving an Agreement authorizing the donation of a Fire Truck, be approved and the layover period waived.

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

With regard to Item #13, Mayor Combs explained Elizabeth Copsy, d/b/a Ms. Liz's Kids and Company is the owner of the property at 1927 Reynolds Drive here in Charleston. The property is zoned R1 Single Family Residential. The owner is requesting a Conditional Use Permit to allow for a day care home providing care for six or more children, not related to the day care provider and a pre-school at the property. The operation will serve no more than eight children; the operation will follow the CUSD #1 calendar; no yard sign will be permitted on the property; a fence shall not exceed eight feet in height in the side yard or rear yard and this Conditional Use Permit will expire upon the petitioner transferring the property to a new owner. This did go before BZAP to allow a day care home providing care to six or more children, not related to the day care provider and pre-school and was recommended by approval to the City Council by a vote of 4-0.

ITEM 13: A motion was made by Council Member Lahr and seconded by Council Member Newell that the Ordinance granting the petition of Elizabeth Copsy for a Conditional Use Permit at 1927 Reynolds Drive, be approved and layover period waived.

Mayor Combs directed the Deputy 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.

Seeing none, the Mayor asked City Manager Smith and Attorney Cunningham if they had any comments. City Manager Scott Smith introduced Logan Akers, an Intern with Indiana State University.

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

Mayor Combs stated that it is that time of year again. EIU students are back in town, which is an exciting time of year, things get busier and asked that everyone please welcome them back and help them out if needed.

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

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

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

Mayor Combs directed the Deputy 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 17th Day of August 2021.

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Brandon Combs, Mayor

ATTEST:

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Debbie Burkhart, Deputy City Clerk

City Council Regular Meeting **2)**

Meeting Date: 09/07/2021

Submitted For: Heather Kuykendall, Comptroller

Submitted By: Deborah Muller, City Clerk

TITLE:

***PAYROLL:** Regular Pay Periods ending August 14, 2021 and August 28, 2021.

STAFF RECOMMENDATION:

Approve.

Attachments

Payroll: 08/14/2021.

Payroll: 08/28/2021.

Pay Period Ending: 8/14/2021

1	**GENERAL FUND**		
	A.	General Administration	33,181.55
	B.	Building and Development	10,110.97
	C.	Tourism	1,967.78
	D.	Parks & Maintenance	12,708.40
	E.	Police	98,636.13
	F.	Fire	95,706.71
	G.	Street	18,367.33
	H.	City Garage	1,786.90
	I.	Contingencies	-
		TOTAL GENERAL FUND:	**$ 272,465.77**
2	**PLAYGROUND & RECREATION**		20,217.32
3	**LIBRARY**		9,226.07
4	**WATER AND SEWER FUND**		
	A.	Water Billing Department	9,217.55
	B.	Utility Department	21,124.93
	C.	Water Treatment Plant	16,172.51
	D.	Waste Water Treatment Plant	10,977.43
	E.	City Garage	2,980.91
		TOTAL WATER AND SEWER FUND:	**$ 60,473.33**
5	**MOTOR FUEL TAX**		1,365.91
6	**EMPLOYEE BENEFITS**		2,206.67
		TOTAL GROSS PAYROLL	**$ 365,955.07**

Pay Period Ending: 8/28/2021

1	**GENERAL FUND**		
	A.	General Administration	33,283.56
	B.	Building and Development	10,110.97
	C.	Tourism	2,117.78
	D.	Parks & Maintenance	12,330.79
	E.	Police	97,401.73
	F.	Fire	94,671.59
	G.	Street	18,360.85
	H.	City Garage	1,786.90
	I.	Contingencies	-
		TOTAL GENERAL FUND:	**$ 270,064.17**
2	**PLAYGROUND & RECREATION**		11,320.96
3	**LIBRARY**		8,640.92
4	**WATER AND SEWER FUND**		
	A.	Water Billing Department	9,067.73
	B.	Utility Department	21,060.14
	C.	Water Treatment Plant	16,098.16
	D.	Waste Water Treatment Plant	12,559.61
	E.	City Garage	1,192.36
		TOTAL WATER AND SEWER FUND:	**$ 59,978.00**
5	**MOTOR FUEL TAX**		1,365.91
6	**EMPLOYEE BENEFITS**		2,246.67
		TOTAL GROSS PAYROLL	**$ 353,616.63**

City Council Regular Meeting **3)**

Meeting Date: 09/07/2021

Submitted For: Heather Kuykendall, Comptroller

Submitted By: Deborah Muller, City Clerk

TITLE:

***BILLS PAYABLE:** September 10, 2021.

STAFF RECOMMENDATION:

Approve.

Attachments

Bills Payable: 09/07/2021.

Accounts Payable Invoice Report - Council Meeting 09/07/2021

Invoice Due Date Range 08/21/21 - 09/10/21

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 4347 - 1ST CLASS WRECKER SERVICE

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6292	Tow to gun range/PD	Open		08/17/2021	09/10/2021	08/17/2021			130.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Towing - Tow to gun range/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 **4347 - 1ST CLASS WRECKER SERVICE** Totals — Invoices 1 — $130.00

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
427656/6	Clevis and anchor shackle/UTILITY	Open		08/30/2021	09/10/2021	08/30/2021			34.74

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Safety gear & clothing - Clevis and anchor shackle/UTILITY	1.0000	EA	34.7400	34.74		

G/L Account	Project	Amount
61-4610-2704 (Water and Sewer Fund-Utility Department-Safety gear & clothing)		34.74

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
426987/6	Garden Knife/UTILITY	Open		08/19/2021	09/10/2021	08/19/2021			29.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Agricultural Supplies - Garden Knife/UTILITY	1.0000	EA	29.9900	29.99		

G/L Account	Project	Amount
61-4610-2108 (Water and Sewer Fund-Utility Department-Agricultural supplies)		29.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
427499/6	Screwdrivers/UTILITY	Open		08/26/2021	09/10/2021	08/26/2021			18.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Hand Tools / UTILITY - Screwdrivers/UTILITY	1.0000	EA	18.9800	18.98		

G/L Account	Project	Amount
61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)		18.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
421534/6	Plumbing supplies - MAINT	Open		06/01/2021	09/10/2021	06/01/2021			23.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Plumbing supplies - MAINT	1.0000	EA	23.9000	23.90		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		23.90

Invoice Items 1

Accounts Payable Invoice Report - Council Meeting 09/07/2021

Invoice Due Date Range 08/21/21 - 09/10/21

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
421721/6	Paint supplies - MAINT	Open		06/03/2021	09/10/2021	06/03/2021			57.15

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Paint supplies - MAINT	1.0000	EA	57.1500	57.15		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		57.15

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
423444/6	Bulbs - MAINT	Open		06/29/2021	09/10/2021	06/29/2021			67.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Bulbs - MAINT	1.0000	EA	67.9600	67.96		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		67.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
424495/6	Ball valve - MAINT	Open		07/16/2021	09/10/2021	07/16/2021			32.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Ball valve - MAINT	1.0000	EA	32.9800	32.98		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		32.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
424890/6	Paint supplies - MAINT	Open		07/22/2021	09/10/2021	07/22/2021			25.86

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Paint supplies - MAINT	1.0000	EA	25.8600	25.86		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		25.86

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
425268/6	Pipe - MAINT	Open		07/27/2021	09/10/2021	07/27/2021			28.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Pipe - MAINT	1.0000	EA	28.0000	28.00		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		28.00

Invoice Items 1

Accounts Payable Invoice Report - Council Meeting 09/07/2021

Invoice Due Date Range 08/21/21 - 09/10/21

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
425373/6	Wasp killer - MAINT	Open		07/28/2021	09/10/2021	07/28/2021			14.08

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Wasp killer - MAINT	1.0000	EA	14.0800	14.08		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		14.08

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
426205/6	Knee pads - MAINT	Open		08/09/2021	09/10/2021	08/09/2021			22.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Safety gear & clothing - Knee pads - MAINT	1.0000	EA	22.9900	22.99		

G/L Account	Project	Amount
11-4194-2704 (General Fund-Parks & Maintenance Department-Safety gear & clothing)		22.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
426286/6	Deck screws and blades - MAINT	Open		08/10/2021	09/10/2021	08/10/2021			40.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Deck screws and blades - MAINT	1.0000	EA	40.7500	40.75		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		40.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
426293/6	Clamp, patches & thisle sock - MAINT	Open		08/10/2021	09/10/2021	08/10/2021			10.37

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Clamp, patches & thisle sock - MAINT	1.0000	EA	10.3700	10.37		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		10.37

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
426319/6	Wall register & screws - MAINT	Open		08/10/2021	09/10/2021	08/10/2021			38.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Wall register & screws - MAINT	1.0000	EA	38.5600	38.56		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		38.56

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
426351/6	Joist panning - MAINT	Open		08/10/2021	09/10/2021	08/10/2021			9.99

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Park maintenance materials - Joist panning - MAINT	1.0000	EA	9.9900	9.99		

G/L Account	*Project*	*Amount*
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		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
426399/6	Cutting tool & screws - MAINT	Open		08/11/2021	09/10/2021	08/11/2021			33.98

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Park maintenance materials - Cutting tool & screws - MAINT	1.0000	EA	33.9800	33.98		

G/L Account	*Project*	*Amount*
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		33.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
426435/6	Paint supplies - MAINT	Open		08/11/2021	09/10/2021	08/11/2021			26.13

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Park maintenance materials - Paint supplies - MAINT	1.0000	EA	26.1300	26.13		

G/L Account	*Project*	*Amount*
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		26.13

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
426568/6	Cable ties - MAINT	Open		08/13/2021	09/10/2021	08/13/2021			11.98

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Park maintenance materials - Cable ties - MAINT	1.0000	EA	11.9800	11.98		

G/L Account	*Project*	*Amount*
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		11.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
426690/6	Plungers - MAINT	Open		08/14/2021	09/10/2021	08/14/2021			19.98

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Park maintenance materials - Plungers - MAINT	1.0000	EA	19.9800	19.98		

G/L Account	*Project*	*Amount*
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		19.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
426844/6	Fasteners - MAINT	Open		08/17/2021	09/10/2021	08/17/2021			3.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Fasteners - MAINT	1.0000	EA	3.8400	3.84		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		3.84

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
426868/6	Screws - MAINT	Open		08/17/2021	09/10/2021	08/17/2021			8.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Screws - MAINT	1.0000	EA	8.9900	8.99		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		8.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
427061/6	Polish and sand paper - MAINT	Open		08/20/2021	09/10/2021	08/20/2021			10.04

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Polish and sand paper - MAINT	1.0000	EA	10.0400	10.04		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		10.04

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
427117/6	Valve seal - MAINT	Open		08/20/2021	09/10/2021	08/20/2021			7.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Valve seal - MAINT	1.0000	EA	7.9800	7.98		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		7.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
427271/6	Drain cleaner - MAINT	Open		08/24/2021	09/10/2021	08/24/2021			16.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Drain cleaner - MAINT	1.0000	EA	16.9900	16.99		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		16.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
427250/6	batteries and lightbulbs/FD	Open		08/23/2021	09/10/2021	08/23/2021			38.57

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office supplies / FD - batteries and lightbulbs	1.0000	EA	38.5700	38.57		

G/L Account	Project	Amount
11-4221-2001 (General Fund-Fire Department-Office supplies)		38.57

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
427303/6	self tapping screws/FD	Open		08/24/2021	09/10/2021	08/24/2021			4.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of buildings and facilities - self tapping screws	1.0000	EA	4.0000	4.00		

G/L Account	Project	Amount
11-4221-3510 (General Fund-Fire Department-Repair of buildings & facilities)		4.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
426284/6	WW Misc. Supplies	Open		08/10/2021	09/10/2021	08/10/2021			34.91

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	34.9100	34.91		

G/L Account	Project	Amount
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)	0000 (0000 - Misc. Equip.)	34.91

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
426288/6	WW Misc. Supplies	Open		08/10/2021	09/10/2021	08/10/2021			90.84

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	90.8400	90.84		

G/L Account	Project	Amount
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)	0000 (0000 - Misc. Equip.)	90.84

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
426454/6	WW Misc. Supplies	Open		08/11/2021	09/10/2021	08/11/2021			54.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other repair & maintenance - WW Misc. Supplies	1.0000	EA	54.9800	54.98		

G/L Account	Project	Amount
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)	0000 (0000 - Misc. Equip.)	54.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
426838/6	WW Misc. Supplies	Open		08/17/2021	09/10/2021	08/17/2021			64.45

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	64.4500	64.45		

G/L Account	Project	Amount
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)	0000 (0000 - Misc. Equip.)	64.45

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
426854/6	WW Misc. Supplies	Open		08/17/2021	09/10/2021	08/17/2021			4.99

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	4.9900	4.99		

G/L Account	Project	Amount
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)	0000 (0000 - Misc. Equip.)	4.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
427106/6	WW Misc. Supplies	Open		08/20/2021	09/10/2021	08/20/2021			29.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other repair & maintenance - WW Misc. Supplies	1.0000	EA	29.9700	29.97		

G/L Account	Project	Amount
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)	0000 (0000 - Misc. Equip.)	29.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
427563/6	WW Misc. Supplies	Open		08/27/2021	09/10/2021	08/27/2021			7.29

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	7.2900	7.29		

G/L Account	Project	Amount
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)	0000 (0000 - Misc. Equip.)	7.29

Invoice Items 1

Vendor **1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC.** Totals — Invoices 33 — $926.21

Vendor **1038 - AFLAC - AMERICAN FAMILY LIFE ASSURANCE CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
914296	August 2021 Premium / EBHR	Open		08/12/2021	09/10/2021	08/12/2021			2,157.54

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Aflac Deductions Withheld - August 2021 Premium / EBHR	1.0000	EA	2,157.5400	2,157.54		

G/L Account	Project	Amount
11-2033 (General Fund-Other voluntary deductions)		2,157.54

Invoice Items 1

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

Vendor **1038 - AFLAC - AMERICAN FAMILY LIFE ASSURANCE CO** Totals — Invoices 1 — $2,157.54

Vendor **4134 - AIRGAS USA, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9116982577	WP Chemicals - CO2	Open		08/30/2021	09/10/2021	08/30/2021			1,099.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Chemicals / WTP - WP Chemicals - CO2	1.0000	EA	1,099.5000	1,099.50		

G/L Account	*Project*	*Amount*
61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)		1,099.50

Invoice Items 1

Vendor **4134 - AIRGAS USA, LLC** Totals — Invoices 1 — $1,099.50

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
1THM-L6MG-7NQL	Crucial MX500 500GB/ATTORNEY	Open		08/30/2021	09/10/2021	08/30/2021			115.98

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Office supplies / ATTORNEY - Crucial MX500 500GB/ATTORNEY	1.0000	EA	115.9800	115.98		

G/L Account	*Project*	*Amount*
11-4052-2001 (General Fund-City Attorney's Office-Office supplies)		115.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1L9T-Y77G-NY7V	AfterSchool Club toys, bag tags & supplies - REC	Open		07/28/2021	09/10/2021	07/28/2021			146.84

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other Supplies / REC - AfterSchool Club toys, bag tags & supplies - REC	1.0000	EA	146.8400	146.84		

G/L Account	*Project*	*Amount*
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1004 3000 (Afterschool Club)	146.84

Invoice Items 1

Vendor **2331 - AMAZON CAPITAL SERVICES, INC** Totals — Invoices 2 — $262.82

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
4615006014 08/21	5th St & Monroe parking/MFT	Open		08/10/2021	09/10/2021	08/10/2021			16.69

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Street lights electricity - 5th St & Monroe parking/MFT	1.0000	EA	16.6900	16.69		

G/L Account	*Project*	*Amount*
25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	MFT LIGHTS (MFT street lighting)	16.69

Invoice Items 1

Accounts Payable Invoice Report - Council Meeting 09/07/2021

Invoice Due Date Range 08/21/21 - 09/10/21

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
1809067021 08/21	9th Route 16 TFLT/MFT	Open		08/16/2021	09/10/2021	08/16/2021			73.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Street lights electricity - 9th Route 16 TFLT/MFT	1.0000	EA	73.9500	73.95		

G/L Account	Project	Amount
25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	MFT LIGHTS (MFT street lighting)	73.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2271032061 08/21	4th Route 16 TFLT/MFT	Open		08/16/2021	09/10/2021	08/16/2021			68.17

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Street lights electricity - 4th Route 16 TFLT/MFT	1.0000	EA	68.1700	68.17		

G/L Account	Project	Amount
25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	MFT LIGHTS (MFT street lighting)	68.17

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2803068086 08/21	E St Route 16 TFLT/MFT	Open		08/16/2021	09/10/2021	08/16/2021			57.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Street lights electricity - E St Route 16 TFLT/MFT	1.0000	EA	57.8000	57.80		

G/L Account	Project	Amount
25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	MFT LIGHTS (MFT street lighting)	57.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4651056018 08/21	Douglas Route 16/MFT	Open		08/16/2021	09/10/2021	08/16/2021			55.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Street lights electricity - Douglas Route 16/MFT	1.0000	EA	55.9400	55.94		

G/L Account	Project	Amount
25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	MFT LIGHTS (MFT street lighting)	55.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6625147011 08/21	IL Route 16 & 18th/ MFT	Open		08/16/2021	09/10/2021	08/16/2021			52.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Street lights electricity - IL Route 16 & 18th/ MFT	1.0000	EA	52.9600	52.96		

G/L Account	Project	Amount
25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	MFT LIGHTS (MFT street lighting)	52.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6639027017 08/21	6th Route 16 TFLT/MFT	Open		08/16/2021	09/10/2021	08/16/2021			57.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Street lights electricity - 6th Route 16 TFLT/MFT	1.0000	EA	57.1000	57.10		

G/L Account	Project	Amount
25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	MFT LIGHTS (MFT street lighting)	57.10

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0109143034 08/21	W Lincoln Ave Division/MFT	Open		08/18/2021	09/10/2021	08/18/2021			65.19

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Street lights electricity - W Lincoln Ave Division/MFT	1.0000	EA	65.1900	65.19		

G/L Account	Project	Amount
25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	MFT LIGHTS (MFT street lighting)	65.19

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0591013030 08/21	1911 Douglas St- new water tower/FD	Open		08/23/2021	09/10/2021	08/23/2021			20.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas - 1911 Douglas St- new water tower/FD	1.0000	EA	20.7000	20.70		

G/L Account	Project	Amount
11-4221-3403 (General Fund-Fire Department-Electricity & gas)		20.70

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2638027923 08/21	2801 McKinley Ave- House/WTP	Open		08/23/2021	09/10/2021	08/23/2021			276.31

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas - 2801 McKinley Ave- House/WTP	1.0000	EA	276.3100	276.31		

G/L Account	Project	Amount
61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)		276.31

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4135008413 08/21	2600 McKinley Ave/WTP	Open		08/23/2021	09/10/2021	08/23/2021			10.26

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas - 2600 McKinley Ave/WTP	1.0000	EA	10.2600	10.26		

G/L Account	Project	Amount
61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)		10.26

Invoice Items 1

Accounts Payable Invoice Report - Council Meeting 09/07/2021

Invoice Due Date Range 08/21/21 - 09/10/21

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
3873005011 08/21	1615 Lincoln Ave- civil defense siren/FD	Open		08/24/2021	09/10/2021	08/24/2021			20.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas - 1615 Lincoln Ave- civil defense siren/FD	1.0000	EA	20.7000	20.70		

G/L Account	Project	Amount
11-4221-3403 (General Fund-Fire Department-Electricity & gas)		20.70

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0363094090 08/21	Reynolds Rt 16/MFT	Open		08/30/2021	09/10/2021	08/30/2021			60.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Street lights electricity - Reynolds Rt 16/MFT	1.0000	EA	60.1200	60.12		

G/L Account	Project	Amount
25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	MFT LIGHTS (MFT street lighting)	60.12

Invoice Items 1

Vendor **3248 - AMEREN ILLINOIS** Totals — Invoices 13 — $835.89

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
80080801	Gateway - Sept 21-Nov 21/WATER DEPARTMENT	Open		08/30/2021	09/10/2021	08/30/2021			270.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other business services - Gateway - Sept 21-Nov 21/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

Vendor **2716 - BANK OF AMERICA Commercial Card**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AMZN 07/09	Boots (winter) for C Reed/PD-CR	Open		07/09/2021	09/10/2021	07/09/2021			95.71

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / PD - Boots (winter) for C Reed/PD-CR	1.0000	EA	95.7100	95.71		

G/L Account	Project	Amount
11-4210-2701 (General Fund-Police Department-Uniforms)		95.71

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Caseys 07/09	Gas for CM's van/ADMIN-SS	Open		07/09/2021	09/10/2021	07/09/2021			30.01

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Fuel & Oil - Gas for CM's van/ADMIN-SS	1.0000	EA	30.0100	30.01		

G/L Account	Project	Amount

Accounts Payable Invoice Report - Council Meeting 09/07/2021

Invoice Due Date Range 08/21/21 - 09/10/21

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
Caseys 07/09	Gas for CM's van/ADMIN-SS	Open		07/09/2021	09/10/2021	07/09/2021			30.01

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

G/L Account	Project	Amount
11-4001-2201 (General Fund-Administration & Boards- Manager-Fuel & oil)		30.01

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AMZN 07/10	New iPad cases/FD-SB	Open		07/10/2021	09/10/2021	07/10/2021			79.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office supplies / FD - New iPad cases/FD-SB	1.0000	EA	79.9800	79.98		

G/L Account	Project	Amount
11-4221-2001 (General Fund-Fire Department-Office supplies)		79.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AMZN 07/11	4' digital level for ADA/ENGINEERING	Open		07/11/2021	09/10/2021	07/11/2021			310.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Hand tools / ENGINEERING - 4' digital level for ADA/ENGINEERING	1.0000	EA	310.3000	310.30		

G/L Account	Project	Amount
11-4095-2801 (General Fund-Engineering Department-Hand tools)		310.30

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Caspio 07/12	Online water/sewer sign up app/WATER DEPT-HK	Open		07/12/2021	09/10/2021	07/12/2021			16.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other business services - Online water/sewer sign up app/WATER DEPT-HK	1.0000	EA	16.0000	16.00		

G/L Account	Project	Amount
61-4630-3199 (Water and Sewer Fund-Water Department-Business services)		16.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Ebay 07/12	Replacement system board/IS-TK	Open		07/12/2021	09/10/2021	07/12/2021			46.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Minor office equipment - Replacement system board/IS-TK	1.0000	EA	46.4000	46.40		

G/L Account	Project	Amount
11-4060-2804 (General Fund-Information Services-Minor office equipment)		46.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
DollarTree 07/13	Staws, poster board, tape, paint, glow sticks - day camp/REC	Open		07/13/2021	09/10/2021	07/13/2021			112.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other supplies / REC - Staws, poster board, tape, paint, glow sticks - day camp/REC	1.0000	EA	112.0000	112.00		

G/L Account	*Project*	*Amount*
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1004 3120 (Day Camp)	112.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
RulerFood 07/13	Marshmallows and chocolate chips - day camp/REC	Open		07/13/2021	09/10/2021	07/13/2021			12.24

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other Supplies / REC - Marshmallows and chocolate chips - day camp/REC	1.0000	EA	12.2400	12.24		

G/L Account	*Project*	*Amount*
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1004 3120 (Day Camp)	12.24

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Amazon 07/14	Solid state drive for Lt Shute's computer/PD-CR	Open		07/14/2021	09/10/2021	07/14/2021			69.95

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Investigation expenses - Solid state drive for Lt Shute's computer/PD-CR	1.0000	EA	69.9500	69.95		

G/L Account	*Project*	*Amount*
11-4210-3195 (General Fund-Police Department-Investigation Expenses)		69.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CKE*BrickH 07/14	CM's lunch meeting with Mattoon/ADMIN-SS	Open		07/14/2021	09/10/2021	07/14/2021			36.18

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Public relations - CM's lunch meeting with Mattoon/ADMIN-SS	1.0000	EA	36.1800	36.18		

G/L Account	*Project*	*Amount*
11-4001-3009 (General Fund-Administration & Boards- Manager-Public relations)		36.18

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WMSuper 07/15	Bingo winner gift card/EBHR-CG	Open		07/15/2021	09/10/2021	07/15/2021			75.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other Employee benefit - Bingo winner gift card/EBHR-CG	1.0000	EA	75.0000	75.00		

G/L Account	*Project*	*Amount*
11-4700-3197 (General Fund-Human Resources-Other employee benefits)		75.00

Invoice Items 1

Accounts Payable Invoice Report - Council Meeting 09/07/2021

Invoice Due Date Range 08/21/21 - 09/10/21

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
AcademySpo 07/16	Boots (summer) for C Reed/PD-CR	Open		07/16/2021	09/10/2021	07/16/2021			84.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / PD - Boots (summer) for C Reed/PD-CR	1.0000	EA	84.9900	84.99		

G/L Account	Project	Amount
11-4210-2701 (General Fund-Police Department-Uniforms)		84.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BraberEqui 07/16	Plug set for 3" water pump/WWTP-RM	Open		07/16/2021	09/10/2021	07/16/2021			18.34

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other maintenance supplies - Plug set for 3" water pump/WWTP-RM	1.0000	EA	18.3400	18.34		

G/L Account	Project	Amount
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)		18.34

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
OWPSACSTAT 07/19	University of Sacramento study workbook and test for CEU/WWTP-RM	Open		07/19/2021	09/10/2021	07/19/2021			25.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Education & training expense - University of Sacramento study workbook and test for CEU/WWTP-RM	1.0000	EA	25.0000	25.00		

G/L Account	Project	Amount
61-4621-3706 (Water and Sewer Fund-Waste Water Treatment Plant-Education & training expense)		25.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ILDeptPub 07/20	Paramedic license renewal - Bower/FD-SB	Open		07/20/2021	09/10/2021	07/20/2021			41.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Education & training expense - Paramedic license renewal - Bower/FD-SB	1.0000	EA	41.0000	41.00		

G/L Account	Project	Amount
11-4221-3706 (General Fund-Fire Department-Education & training expense)		41.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ILFireMars 07/20	State fire marshal certification of CO2 and oxygen tanks/WTP-TS	Open		07/20/2021	09/10/2021	07/20/2021			245.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other contractual services - State fire marshal certification of CO2 and oxygen tanks/WTP-TS	1.0000	EA	245.4000	245.40		

G/L Account	Project	Amount
61-4611-3999 (Water and Sewer Fund-Water Treatment Plant-Other contractual services)	0000 (0000 - Misc. Equip.)	245.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ILDPTPUB 07/21	Paramedic license renewal - Graven/FD-SB	Open		07/21/2021	09/10/2021	07/21/2021			41.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Education & training expense - Paramedic license renewal - Graven/FD-SB	1.0000	EA	41.0000	41.00		

G/L Account	Project	Amount
11-4221-3706 (General Fund-Fire Department-Education & training expense)		41.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ILDPTPUB 7/21	Medic license renewal - Meister/FD-TM	Open		07/21/2021	09/10/2021	07/21/2021			41.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Education & training expense - Medic license renewal - Meister/FD-TM	1.0000	EA	41.0000	41.00		

G/L Account	Project	Amount
11-4221-3706 (General Fund-Fire Department-Education & training expense)		41.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
JoesPizza 07/22	CM's lunch meeting with CM from Carbondale/ADMIN-SS	Open		07/22/2021	09/10/2021	07/22/2021			11.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Public relations - CM's lunch meeting with CM from Carbondale/ADMIN-SS	1.0000	EA	11.9900	11.99		

G/L Account	Project	Amount
11-4001-3009 (General Fund-Administration & Boards- Manager-Public relations)		11.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Phillips 07/22	Gas for training in O'Fallon/CLERK-DM	Open		07/22/2021	09/10/2021	07/22/2021			29.23

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Education & training expense - Gas for training in O'Fallon/CLERK-DM	1.0000	EA	29.2300	29.23		

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
Phillips 07/22	Gas for training in O'Fallon/CLERK-DM	Open		07/22/2021	09/10/2021	07/22/2021			29.23

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

11-4002-3706 (General Fund-City Clerk-Education & training expense) 29.23

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
TrentonHou 07/22	Meal for conference/CLERK-DM	Open		07/22/2021	09/10/2021	07/22/2021			29.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Education & training expense - Meal for conference/CLERK-DM	1.0000	EA	29.9000	29.90		

G/L Account	Project	Amount
11-4002-3706 (General Fund-City Clerk-Education & training expense)		29.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BellaMila 07/23	Breakfast at training in O'Fallon/CLERK-DM	Open		07/23/2021	09/10/2021	07/23/2021			6.54

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Education & training expense - Breakfast at training in O'Fallon/CLERK-DM	1.0000	EA	6.5400	6.54		

G/L Account	Project	Amount
11-4002-3706 (General Fund-City Clerk-Education & training expense)		6.54

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
HamptonInn 07/24	Hotel stay while at training in O'Fallon/CLERK-DM	Open		07/24/2021	09/10/2021	07/24/2021			252.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Education & training expense - Hotel stay while at training in O'Fallon/CLERK-DM	1.0000	EA	252.8800	252.88		

G/L Account	Project	Amount
11-4002-3706 (General Fund-City Clerk-Education & training expense)		252.88

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
HamptonInn 7/24	Hotel stay while at training in O'Fallon/CLERK-DM	Open		07/24/2021	09/10/2021	07/24/2021			(126.44)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Education & training expense - Hotel stay while at training in O'Fallon/CLERK-DM	1.0000	EA	(126.4400)	(126.44)		

G/L Account	Project	Amount
11-4002-3706 (General Fund-City Clerk-Education & training expense)		(126.44)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
GlassCutte 07/26	Frames for retirement plaques/PD-HT	Open		07/26/2021	09/10/2021	07/26/2021			37.22

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other supplies - Frames for retirement plaques/PD-HT	1.0000	EA	37.2200	37.22		

G/L Account	Project	Amount
11-4210-2119 (General Fund-Police Department-Other supplies)		37.22

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Nartec 07/26	Meth test kits/PD-HT	Open		07/26/2021	09/10/2021	07/26/2021			189.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Lab supplies / PD - Meth test kits/PD-HT	1.0000	EA	189.2400	189.24		

G/L Account	Project	Amount
27-4212-2105 (Drug Traffic Prevention Fund-Drug Traffic Prevention-Laboratory supplies)		189.24

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
RulerFoods 07/26	Day camp - graham crackers, icing, marshmallows/REC	Open		07/26/2021	09/10/2021	07/26/2021			43.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other Supplies / REC - Day camp - graham crackers, icing, marshmallows/REC	1.0000	EA	43.4500	43.45		

G/L Account	Project	Amount
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1004 3120 (Day Camp)	43.45

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WEB*NETWO 07/26	Website renewal/IS-TK	Open		07/26/2021	09/10/2021	07/26/2021			42.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Data Processing Service - Website renewal/IS-TK	1.0000	EA	42.9900	42.99		

G/L Account	Project	Amount
11-4060-3101 (General Fund-Information Services-Data processing services)		42.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Facebk 07/28	Ads on facebook for new hire testing/FD-SB	Open		07/28/2021	09/10/2021	07/28/2021			71.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Public education - Ads on facebook for new hire testing/FD-SB	1.0000	EA	71.9800	71.98		

G/L Account	Project	Amount
11-4221-3110 (General Fund-Fire Department-Public education)		71.98

Invoice Items 1

Accounts Payable Invoice Report - Council Meeting 09/07/2021

Invoice Due Date Range 08/21/21 - 09/10/21

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
TheMedSupp 07/28	First aid/EBHR-CG	Open		07/28/2021	09/10/2021	07/28/2021			53.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other Employee benefit - First aid/EBHR-CG	1.0000	EA	53.7800	53.78		

G/L Account	Project	Amount
11-4700-3197 (General Fund-Human Resources-Other employee benefits)		53.78

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AMZN 07/29	Portable radio mics and radios/PD-HT	Open		07/29/2021	09/10/2021	07/29/2021			129.18

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of radios - Portable radio mics and radios/PD-HT	1.0000	EA	129.1800	129.18		

G/L Account	Project	Amount
11-4210-3509 (General Fund-Police Department-Repair of radios)		129.18

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AMZN 7/29	Grease for truck 309/FD-TM	Open		07/29/2021	09/10/2021	07/29/2021			71.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Fuel & Oil - Grease for truck 309/FD-TM	1.0000	EA	71.9500	71.95		

G/L Account	Project	Amount
11-4221-2201 (General Fund-Fire Department-Fuel & oil)		71.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WEB*NETWO 07/30	Website renewal/IS-TK	Open		07/30/2021	09/10/2021	07/30/2021			42.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Data Processing Service - Website renewal/IS-TK	1.0000	EA	42.9900	42.99		

G/L Account	Project	Amount
11-4060-3101 (General Fund-Information Services-Data processing services)		42.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AMZN 08/01	Magnetic mic for 3 detective cars/PD-HT	Open		08/01/2021	09/10/2021	08/01/2021			112.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of radios - Magnetic mic for 3 detective cars/PD-HT	1.0000	EA	112.9800	112.98		

G/L Account	Project	Amount
11-4210-3509 (General Fund-Police Department-Repair of radios)		112.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BubbaGump 08/01	Lunch - Gatlinburg training/PD-DR	Open		08/01/2021	09/10/2021	08/01/2021			28.49

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Travel expense / lodging, fuel, meals - Lunch - Gatlinburg training/PD-DR	1.0000	EA	28.4900	28.49		

G/L Account	*Project*	*Amount*
11-4210-3707 (General Fund-Police Department-Travel expenses)		28.49

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Calhoun's 08/01	Dinner - Gatlinburg training/PD-DR	Open		08/01/2021	09/10/2021	08/01/2021			20.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Travel expense / lodging, fuel, meals - Dinner - Gatlinburg training/PD-DR	1.0000	EA	20.0000	20.00		

G/L Account	*Project*	*Amount*
11-4210-3707 (General Fund-Police Department-Travel expenses)		20.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
LocoBurrit 08/02	Lunch - Gatlinburg training/PD-DR	Open		08/02/2021	09/10/2021	08/02/2021			20.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Travel expense / lodging, fuel, meals - Lunch - Gatlinburg training/PD-DR	1.0000	EA	20.0000	20.00		

G/L Account	*Project*	*Amount*
11-4210-3707 (General Fund-Police Department-Travel expenses)		20.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BadgeAndWa 08/03	COVID-19 awards/FD-SB	Open		08/03/2021	09/10/2021	08/03/2021			66.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Commodities - COVID-19 awards/FD-SB	1.0000	EA	66.0000	66.00		

G/L Account	*Project*	*Amount*
11-4221-2901 (General Fund-Fire Department-Commodities)		66.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Flashlight 08/03	Replacement flash light for car 2/PD-CR	Open		08/03/2021	09/10/2021	08/03/2021			127.96

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Replacement flash light for car 2/PD-CR	1.0000	EA	127.9600	127.96		

G/L Account	*Project*	*Amount*
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	4145 (2020 Ford Explorer)	127.96

Invoice Items 1

Accounts Payable Invoice Report - Council Meeting 09/07/2021

Invoice Due Date Range 08/21/21 - 09/10/21

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
LocoBurrit 08/03	Dinner - Gatlinburg training/PD-DR	Open		08/03/2021	09/10/2021	08/03/2021			20.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Travel expense / lodging, fuel, meals - Dinner - Gatlinburg training/PD-DR	1.0000	EA	20.0000	20.00		

G/L Account	Project	Amount
11-4210-3707 (General Fund-Police Department-Travel expenses)		20.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
LogCabinPa 08/03	Breakfast - Gatlinburg training/PD-DR	Open		08/03/2021	09/10/2021	08/03/2021			21.07

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Travel expense / lodging, fuel, meals - Breakfast - Gatlinburg training/PD-DR	1.0000	EA	21.0700	21.07		

G/L Account	Project	Amount
11-4210-3707 (General Fund-Police Department-Travel expenses)		21.07

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FiveGuys 08/04	Lunch - Gatlinburg training/PD-DR	Open		08/04/2021	09/10/2021	08/04/2021			15.27

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Travel expense / lodging, fuel, meals - Lunch - Gatlinburg training/PD-DR	1.0000	EA	15.2700	15.27		

G/L Account	Project	Amount
11-4210-3707 (General Fund-Police Department-Travel expenses)		15.27

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
HowardsSte 08/04	Dinner - Gatlinburg training/PD-DR	Open		08/04/2021	09/10/2021	08/04/2021			40.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Travel expense / lodging, fuel, meals - Dinner - Gatlinburg training/PD-DR	1.0000	EA	40.0000	40.00		

G/L Account	Project	Amount
11-4210-3707 (General Fund-Police Department-Travel expenses)		40.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
NationalAs 08/04	Yearly membership/CLERK-DM	Open		08/04/2021	09/10/2021	08/04/2021			13.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Professional membership - Yearly membership/CLERK-DM	1.0000	EA	13.0000	13.00		

G/L Account	Project	Amount
11-4002-3704 (General Fund-City Clerk-Professional memberships)		13.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Amaz 7/21	Swiffer wet jet refills - MAINT / cja	Open		07/21/2021	09/10/2021	07/21/2021			18.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Swiffer wet jet refills - MAINT / cja	1.0000	EA	18.7600	18.76		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		18.76

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Amaz 7/21	Rain bird Solenoid repair kit - MAINT / cja	Open		07/21/2021	09/10/2021	07/21/2021			79.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Rain bird Solenoid repair kit - MAINT / cja	1.0000	EA	79.9000	79.90		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		79.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Amaz 7/13	Sidewalk Art Prizes - REC / dr	Open		07/13/2021	09/10/2021	07/13/2021			93.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other Supplies / REC - Sidewalk Art Prizes - REC / dr	1.0000	EA	93.7500	93.75		

G/L Account	Project	Amount
22-4510-2001 (Playground & Recreation Fund-Recreation Programs-Office supplies)		33.87
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1008 5390 (Sidewalk Art Contest)	59.88

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Amaz 7/14	File folders for front desk - REC / dr	Open		07/14/2021	09/10/2021	07/14/2021			18.85

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office Supplies - File folders for front desk - REC / dr	1.0000	EA	18.8500	18.85		

G/L Account	Project	Amount
22-4510-2001 (Playground & Recreation Fund-Recreation Programs-Office supplies)		18.85

Invoice Items 1

Accounts Payable Invoice Report - Council Meeting 09/07/2021

Invoice Due Date Range 08/21/21 - 09/10/21

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
Cke*Brickh 7/16	Chamber Diplomat lunch - TOUR / dr	Open		07/16/2021	09/10/2021	07/16/2021			16.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Public relations - Chamber Diplomat lunch - TOUR / dr	1.0000	EA	16.9600	16.96		

G/L Account	Project	Amount
11-4099-3009 (General Fund-Tourism-Public relations)		16.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
LittleCaes 7/22	Pizza for JFL Camp - REC / dr	Open		07/22/2021	09/10/2021	07/22/2021			181.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other Supplies / REC - Pizza for JFL Camp - REC / dr	1.0000	EA	181.0000	181.00		

G/L Account	Project	Amount
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1002 1250 (JFL Football Camp)	181.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Amaz 8/1	Office supplies - TOUR / dr	Open		08/01/2021	09/10/2021	08/01/2021			43.35

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office Supplies / TOURISM - Office supplies - TOUR / dr	1.0000	EA	43.3500	43.35		

G/L Account	Project	Amount
11-4099-2001 (General Fund-Tourism-Office supplies)		43.35

Invoice Items 1

Vendor **2716 - BANK OF AMERICA Commercial Card** Totals Invoices 51 $3,204.72

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
294795	Batteries/STREET	Open		08/18/2021	09/10/2021	08/18/2021			179.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Batteries/STREET	1.0000	EA	179.9000	179.90		

G/L Account	Project	Amount
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	4820 (4820 - 1997 Bucket Truck - 45 A)	179.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
294913	Batteries/STREET	Open		08/23/2021	09/10/2021	08/23/2021			89.95

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

G/L Account	Project	Amount
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	2092 (2015 Ford F350 PU)	89.95

Invoice Items 1

Accounts Payable Invoice Report - Council Meeting 09/07/2021

Invoice Due Date Range 08/21/21 - 09/10/21

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
294685	Batteries - MAINT	Open		08/11/2021	09/10/2021	08/11/2021			11.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Batteries - MAINT	1.0000	EA	11.7600	11.76		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		11.76

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
295011	Batteries - MAINT	Open		08/26/2021	09/10/2021	08/26/2021			30.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Batteries - MAINT	1.0000	EA	30.8800	30.88		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		30.88

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
294671	battery tender/FD	Open		08/13/2021	09/10/2021	08/13/2021			69.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - battery tender/FD	1.0000	EA	69.9500	69.95		

G/L Account	Project	Amount
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	4006 (4006 - 2001 Dodge 3/4 Ton Pickup - 305)	69.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
294733	Alternator/FD	Open		08/16/2021	09/10/2021	08/16/2021			109.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Alternator/FD	1.0000	EA	109.9500	109.95		

G/L Account	Project	Amount
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	4466 (1938 Boyer Marvel Fire Engine)	109.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
295001	battery/FD	Open		08/26/2021	09/10/2021	08/26/2021			21.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - battery/FD	1.0000	EA	21.9500	21.95		

G/L Account	Project	Amount
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	4784 (1992 Wells Cargo Trailer)	21.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
295095	24 AA Batteries/FD	Open		08/30/2021	09/10/2021	08/30/2021			12.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office supplies / FD - Batteries/FD	1.0000	EA	12.0000	12.00		

G/L Account	Project	Amount
11-4221-2001 (General Fund-Fire Department-Office supplies)		12.00

Invoice Items 1

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

Vendor **1075 - BATTERY SPECIALISTS, INC.** Totals — Invoices 8 — $526.34

Vendor **3653 - BERNS, CLANCY AND ASSOCIATES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
#1 08/17/2021	EIU water tower ENG services/WTP	Open		08/17/2021	09/10/2021	08/17/2021			1,511.11

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Architect & Engineering Services - EIU water tower ENG services/WTP	1.0000	EA	1,511.1100	1,511.11		

G/L Account	*Project*	*Amount*
61-4611-3103 (Water and Sewer Fund-Water Treatment Plant-Architect & engineering services)	PW 21 63 (EIU Water Tower)	1,511.11

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
#2 08/31/2021	EIU water tower ENG services/WTP	Open		08/31/2021	09/10/2021	08/31/2021			5,263.07

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Architect & Engineering Services - EIU water tower ENG services/WTP	1.0000	EA	5,263.0700	5,263.07		

G/L Account	*Project*	*Amount*
61-4611-3103 (Water and Sewer Fund-Water Treatment Plant-Architect & engineering services)	PW 21 63 (EIU Water Tower)	5,263.07

Invoice Items 1

Vendor **3653 - BERNS, CLANCY AND ASSOCIATES** Totals — Invoices 2 — $6,774.18

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
P31782	Fitting/FD	Open		07/26/2021	09/10/2021	07/26/2021			31.35

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Fitting/FD	1.0000	EA	31.3500	31.35		

G/L Account	*Project*	*Amount*
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	6019 (6019 1995 Bobcat Skidsteer 743B)	31.35

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W30205	Compact track load/UTILITY	Open		08/25/2021	09/10/2021	08/25/2021			445.20

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Repair of operating equipment - Compact track load/UTILITY	1.0000	EA	445.2000	445.20		

G/L Account	*Project*	*Amount*
61-4610-3508 (Water and Sewer Fund-Utility Department-Repair of operating equipment)	6716 (2021 Case TV450B Compact Track Loader)	445.20

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P32719	Anti-scalp/STREET	Open		08/26/2021	09/10/2021	08/26/2021			(84.48)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Anti-scalp/STREET	1.0000	EA	(84.4800)	(84.48)		

G/L Account	Project	Amount
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	(84.48)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P32278	Fuel Seperator/UTILITY	Open		08/11/2021	09/10/2021	08/11/2021			65.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Fuel Seperator/UTILITY	1.0000	EA	65.7800	65.78		

G/L Account	Project	Amount
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	5133 (5133 - 2014 Case 590 SN Loader backhoe)	65.78

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P32403	Switch/UTILITY	Open		08/16/2021	09/10/2021	08/16/2021			164.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Switch/UTILITY	1.0000	EA	164.0000	164.00		

G/L Account	Project	Amount
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	5133 (5133 - 2014 Case 590 SN Loader backhoe)	164.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P32611	Hydraulic Hose/UTILITY	Open		08/23/2021	09/10/2021	08/23/2021			162.66

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Hydraulic Hose/UTILITY	1.0000	EA	162.6600	162.66		

G/L Account	Project	Amount
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	5133 (5133 - 2014 Case 590 SN Loader backhoe)	162.66

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P32620	Anti scalp it - MAINT	Open		08/23/2021	09/10/2021	08/23/2021			84.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts & supplies / MAINT - Anti scalp it - MAINT	1.0000	EA	84.4800	84.48		

G/L Account	Project	Amount
11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)	8060 (EXMARK lawn mower)	84.48

Invoice Items 1

Vendor **1089 - BIRKEY'S** Totals Invoices 7 $868.99

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
8/17/2021	September 2021 Premium / EBHR	Open		08/17/2021	09/10/2021	08/17/2021			5,827.19

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Dental insurance employee voluntary deduction / EB - September 2021 Premium / EBHR	1.0000	EA	5,827.1900	5,827.19		

G/L Account	*Project*	*Amount*
11-2033 (General Fund-Other voluntary deductions)		5,827.19

Invoice Items 1

Vendor **4449 - BLUE CROSS BLUE SHIELD OF ILLINOIS** Totals — Invoices 1 — $5,827.19

Vendor **4549 - BOSLER'S HEATING AND AIR LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
29	Service call to check AC at the garage/STREET	Open		08/24/2021	09/10/2021	08/24/2021			80.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Repair of buildings and facilities - Service call to check AC at the garage/STREET	1.0000	EA	80.0000	80.00		

G/L Account	*Project*	*Amount*
11-4310-3510 (General Fund-Street Department-Repair of buildings & facilities)		80.00

Invoice Items 1

Vendor **4549 - BOSLER'S HEATING AND AIR LLC** Totals — Invoices 1 — $80.00

Vendor **2908 - BOUND TREE MEDICAL, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
84165595	First Aid Supplies/.FD	Open		08/12/2021	09/10/2021	08/12/2021			1,354.05

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	First Aid Supplies - First Aid Supplies/.FD	1.0000	EA	1,354.0500	1,354.05		

G/L Account	*Project*	*Amount*
11-4221-2106 (General Fund-Fire Department-First aid supplies)		1,354.05

Invoice Items 1

Vendor **2908 - BOUND TREE MEDICAL, LLC** Totals — Invoices 1 — $1,354.05

Vendor **2947 - BPC - BENEFIT PLANNING CONSULTANTS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BPCI00263270	Flex & COBRA September 2021 / EBHR	Open		08/13/2021	09/10/2021	08/13/2021			202.09

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other consulting services - Flex & COBRA September 2021 / EBHR	1.0000	EA	202.0900	202.09		

G/L Account	*Project*	*Amount*
11-4700-3106 (General Fund-Human Resources-Other consulting services)		202.09

Invoice Items 1

Vendor **2947 - BPC - BENEFIT PLANNING CONSULTANTS** Totals — Invoices 1 — $202.09

Accounts Payable Invoice Report - Council Meeting 09/07/2021

Invoice Due Date Range 08/21/21 - 09/10/21

Report By Vendor - Invoice

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
330929	RLF sidewalk concrete/STREET	Open		07/22/2021	09/10/2021	07/22/2021			846.00

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	846.0000	846.00		

G/L Account	*Project*	*Amount*
11-4310-2501 (General Fund-Street Department-Concrete)	PW 17 115 (RLF sidewalk in 2018)	846.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
330934	RLF sidewalk concrete/STREET	Open		07/22/2021	09/10/2021	07/22/2021			634.50

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	634.5000	634.50		

G/L Account	*Project*	*Amount*
11-4310-2501 (General Fund-Street Department-Concrete)	PW 17 115 (RLF sidewalk in 2018)	634.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
331002	RLF sidewalk concrete/STREET	Open		07/23/2021	09/10/2021	07/23/2021			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
331145	RLF sidewalk concrete/STREET	Open		07/27/2021	09/10/2021	07/27/2021			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
331152	RLF sidewalk concrete/STREET	Open		07/27/2021	09/10/2021	07/27/2021			846.00

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	846.0000	846.00		

G/L Account	*Project*	*Amount*
11-4310-2501 (General Fund-Street Department-Concrete)	PW 17 115 (RLF sidewalk in 2018)	846.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
331216	RLF sidewalk concrete/STREET	Open		07/28/2021	09/10/2021	07/28/2021			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

Accounts Payable Invoice Report - Council Meeting 09/07/2021

Invoice Due Date Range 08/21/21 - 09/10/21

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
331263	RLF sidewalk concrete/STREET	Open		07/29/2021	09/10/2021	07/29/2021			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
331310	RLF sidewalk concrete/STREET	Open		07/30/2021	09/10/2021	07/30/2021			846.00

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	846.0000	846.00		

G/L Account	*Project*	*Amount*
11-4310-2501 (General Fund-Street Department-Concrete)	PW 17 115 (RLF sidewalk in 2018)	846.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
331431	RLF sidewalk concrete/STREET	Open		08/02/2021	09/10/2021	08/02/2021			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
331562	RLF sidewalk concrete/STREET	Open		08/05/2021	09/10/2021	08/05/2021			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
331750	RLF sidewalk concrete/STREET	Open		08/10/2021	09/10/2021	08/10/2021			105.75

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	105.7500	105.75		

G/L Account	*Project*	*Amount*
11-4310-2501 (General Fund-Street Department-Concrete)	PW 17 115 (RLF sidewalk in 2018)	105.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
331809	RLF sidewalk concrete/STREET	Open		08/11/2021	09/10/2021	08/11/2021			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
331942	RLF sidewalk concrete/STREET	Open		08/12/2021	09/10/2021	08/12/2021			812.13

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	812.1300	812.13		

G/L Account	Project	Amount
11-4310-2501 (General Fund-Street Department-Concrete)	PW 17 115 (RLF sidewalk in 2018)	812.13

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
331946	RLF sidewalk concrete/STREET	Open		08/12/2021	09/10/2021	08/12/2021			759.25

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	759.2500	759.25		

G/L Account	Project	Amount
11-4310-2501 (General Fund-Street Department-Concrete)	PW 17 115 (RLF sidewalk in 2018)	759.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
332060	RLF sidewalk concrete/STREET	Open		08/17/2021	09/10/2021	08/17/2021			468.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Concrete - RLF sidewalk concrete/STREET	1.0000	EA	468.4400	468.44		

G/L Account	Project	Amount
11-4310-2501 (General Fund-Street Department-Concrete)	PW 17 115 (RLF sidewalk in 2018)	468.44

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
332061	RLF sidewalk concrete/STREET	Open		08/17/2021	09/10/2021	08/17/2021			865.00

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	865.0000	865.00		

G/L Account	Project	Amount
11-4310-2501 (General Fund-Street Department-Concrete)	PW 17 115 (RLF sidewalk in 2018)	865.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
332148	RLF sidewalk concrete/STREET	Open		08/18/2021	09/10/2021	08/18/2021			865.00

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	865.0000	865.00		

G/L Account	Project	Amount
11-4310-2501 (General Fund-Street Department-Concrete)	PW 17 115 (RLF sidewalk in 2018)	865.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
332149	RLF sidewalk concrete/STREET	Open		08/18/2021	09/10/2021	08/18/2021			432.50

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	432.5000	432.50		

G/L Account	Project	Amount
11-4310-2501 (General Fund-Street Department-Concrete)	PW 17 115 (RLF sidewalk in 2018)	432.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
332190	RLF sidewalk concrete/STREET	Open		08/19/2021	09/10/2021	08/19/2021			865.00

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	865.0000	865.00		

G/L Account	Project	Amount
11-4310-2501 (General Fund-Street Department-Concrete)	PW 17 115 (RLF sidewalk in 2018)	865.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
332191	RLF sidewalk concrete/STREET	Open		08/19/2021	09/10/2021	08/19/2021			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
332206	RLF sidewalk concrete/STREET	Open		08/20/2021	09/10/2021	08/20/2021			865.00

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	865.0000	865.00		

G/L Account	Project	Amount
11-4310-2501 (General Fund-Street Department-Concrete)	PW 17 115 (RLF sidewalk in 2018)	865.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
332298	RLF sidewalk concrete/STREET	Open		08/23/2021	09/10/2021	08/23/2021			653.50

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	653.5000	653.50		

G/L Account	Project	Amount
11-4310-2501 (General Fund-Street Department-Concrete)	PW 17 115 (RLF sidewalk in 2018)	653.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
332361	RLF sidewalk concrete/STREET	Open		08/24/2021	09/10/2021	08/24/2021			759.25

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	759.2500	759.25		

G/L Account	Project	Amount
11-4310-2501 (General Fund-Street Department-Concrete)	PW 17 115 (RLF sidewalk in 2018)	759.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
332404	RLF sidewalk concrete/STREET	Open		08/25/2021	09/10/2021	08/25/2021			970.75

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	970.7500	970.75		

G/L Account	Project	Amount
11-4310-2501 (General Fund-Street Department-Concrete)	PW 17 115 (RLF sidewalk in 2018)	970.75

Invoice Items 1

Accounts Payable Invoice Report - Council Meeting 09/07/2021

Invoice Due Date Range 08/21/21 - 09/10/21

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
332405	RLF sidewalk concrete/STREET	Open		08/25/2021	09/10/2021	08/25/2021			432.50

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	432.5000	432.50		

G/L Account	Project	Amount
11-4310-2501 (General Fund-Street Department-Concrete)	PW 17 115 (RLF sidewalk in 2018)	432.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
332464	RLF sidewalk concrete/STREET	Open		08/26/2021	09/10/2021	08/26/2021			696.88

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	696.8800	696.88		

G/L Account	Project	Amount
11-4310-2501 (General Fund-Street Department-Concrete)	PW 17 115 (RLF sidewalk in 2018)	696.88

Invoice Items 1

Vendor **3915 - CCI READI MIX** Totals Invoices 26 $18,169.58

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
H716962	Toner/IS	Open		08/02/2021	09/10/2021	08/02/2021			279.81

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	279.8100	279.81		

G/L Account	Project	Amount
11-4060-2001 (General Fund-Information Services-Office supplies)		279.81

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
H718258	Cables/IS	Open		08/02/2021	09/10/2021	08/02/2021			35.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Minor office equipment - Cables/IS	1.0000	EA	35.9400	35.94		

G/L Account	Project	Amount
11-4060-2804 (General Fund-Information Services-Minor office equipment)		35.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
H820338	Toner/IS	Open		08/04/2021	09/10/2021	08/04/2021			344.08

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	344.0800	344.08		

G/L Account	Project	Amount
11-4060-2001 (General Fund-Information Services-Office supplies)		344.08

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
H882430	Computer/IS	Open		08/05/2021	09/10/2021	08/05/2021			805.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office furniture and equipment - Computer/IS	1.0000	EA	805.3600	805.36		

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
H882430	Computer/IS	Open		08/05/2021	09/10/2021	08/05/2021			805.36

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

G/L Account	Project	Amount
11-4060-4499 (General Fund-Information Services-Office furniture & equipment)	0000 (0000 - Misc. Equip.)	805.36

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
J015027	Monitors/IS	Open		08/09/2021	09/10/2021	08/09/2021			908.92

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Office furniture and equipment - Monitors/IS	1.0000	EA	908.9200	908.92		

G/L Account	*Project*	*Amount*
11-4060-4499 (General Fund-Information Services-Office furniture & equipment)	0000 (0000 - Misc. Equip.)	908.92

Invoice Items 1

Vendor **1130 - CDW GOVERNMENT INC** Totals — Invoices 5 — $2,374.11

Vendor **2662 - CFS -CONSOLIDATED FLEET SERVICES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021SG0135	Heat sensors, annual ladder testing/FD	Open		08/17/2021	09/10/2021	08/17/2021			1,420.40

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Annual maintenance - Heat sensors, annual ladder testing/FD	1.0000	EA	1,420.4000	1,420.40		

G/L Account	*Project*	*Amount*
11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)	0000 (0000 - Misc. Equip.)	1,420.40

Invoice Items 1

Vendor **2662 - CFS -CONSOLIDATED FLEET SERVICES** Totals — Invoices 1 — $1,420.40

Vendor **3501 - CHARLESTON AREA DOG ACTIVITY CLUB**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
DogClubSummer 21	Summer 2021 Dog class payment - REC	Open		08/26/2021	09/10/2021	08/26/2021			1,900.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other Contractual Service - REC - Summer 2021 Dog class payment - REC	1.0000	EA	1,900.5000	1,900.50		

G/L Account	*Project*	*Amount*
22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)	REC 1009 5650 (Advanced Puppy)	511.00
22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)	REC 1009 5560 (Dog obedience)	668.50
22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)	REC 1009 5610 (Puppy Class)	721.00

Invoice Items 1

Vendor **3501 - CHARLESTON AREA DOG ACTIVITY CLUB** Totals — Invoices 1 — $1,900.50

Accounts Payable Invoice Report - Council Meeting 09/07/2021

Invoice Due Date Range 08/21/21 - 09/10/21

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 **3173 - CHRIS OVERTON EXCAVATING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6110	Soil for trees on the square/MFT	Open		08/01/2021	09/10/2021	08/01/2021			500.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - Soil for trees on the square/MFT	1.0000	EA	500.0000	500.00		

G/L Account	*Project*	*Amount*
25-4312-4106 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Capital improvement projects)	PW 21 62 (Trees on Square)	500.00

Invoice Items 1

Vendor **3173 - CHRIS OVERTON EXCAVATING** Totals Invoices 1 $500.00

Vendor **4477 - CINTAS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4092924764	Uniforms/STREET	Open		08/16/2021	09/10/2021	08/16/2021			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
4092924843	Uniforms/UTILITY	Open		08/16/2021	09/10/2021	08/16/2021			147.24

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	147.2400	147.24		

G/L Account	*Project*	*Amount*
61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)		147.24

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4092924853	Uniforms/STREET	Open		08/16/2021	09/10/2021	08/16/2021			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
4093588920	Uniforms/STREET	Open		08/23/2021	09/10/2021	08/23/2021			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
4093589029	Uniforms/UTILITY	Open		08/23/2021	09/10/2021	08/23/2021			134.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Safety gear & clothing - Uniforms/UTILITY	1.0000	EA	134.4900	134.49		

G/L Account	Project	Amount
61-4610-2704 (Water and Sewer Fund-Utility Department-Safety gear & clothing)		134.49

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4093589061	Uniforms/STREET	Open		08/23/2021	09/10/2021	08/23/2021			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
4092924735	Uniforms - MAINT	Open		08/16/2021	09/10/2021	08/16/2021			24.78

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	24.7800	24.78		

G/L Account	Project	Amount
11-4194-2701 (General Fund-Parks & Maintenance Department-Uniforms)		24.78

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4093588979	Uniforms - MAINT	Open		08/23/2021	09/10/2021	08/23/2021			24.78

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	24.7800	24.78		

G/L Account	Project	Amount
11-4194-2701 (General Fund-Parks & Maintenance Department-Uniforms)		24.78

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4089696922	Mats/PD	Open		07/12/2021	09/10/2021	07/12/2021			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
4093589253	Mats/PD	Open		08/23/2021	09/10/2021	08/23/2021			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
4094262334	Mats/PD	Open		08/30/2021	09/10/2021	08/30/2021			13.35

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

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

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4092925003	WP Uniforms	Open		08/16/2021	09/10/2021	08/16/2021			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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4093589286	WP Uniforms	Open		08/23/2021	09/10/2021	08/23/2021			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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4094262320	WP Uniforms	Open		08/30/2021	09/10/2021	08/30/2021			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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4092266363	Uniforms WWTP	Open		08/09/2021	09/10/2021	08/09/2021			68.08

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

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

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4092924902	Uniforms WWTP	Open		08/16/2021	09/10/2021	08/16/2021			51.83

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

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

Invoice Items 1

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

4093589172 | Uniforms WWTP | Open | 08/23/2021 | 09/10/2021 | 08/23/2021 | 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

4094262196 | Uniforms WWTP | Open | 08/30/2021 | 09/10/2021 | 08/30/2021 | 51.83

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

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

Invoice Items 1

Vendor **4477 - CINTAS** Totals | Invoices 18 | $1,197.95

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

4050590002 08/21 | 614 6th St/PD | Open | 08/06/2021 | 09/10/2021 | 08/06/2021 | 82.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Water service - 614 6th St/PD	1.0000	EA	82.1000	82.10		

G/L Account	Project	Amount
11-4210-3407 (General Fund-Police Department-Water)		82.10

Invoice Items 1

4070340001 08/21 | 404 10th St - fire station #1/FD | Open | 08/06/2021 | 09/10/2021 | 08/06/2021 | 82.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Water service - 404 10th St - fire station #1/FD	1.0000	EA	82.1000	82.10		

G/L Account	Project	Amount
11-4221-3407 (General Fund-Fire Department-Water)		82.10

Invoice Items 1

4091009023 08/21 | 918 17th St- dog training facility/MAINT | Open | 08/06/2021 | 09/10/2021 | 08/06/2021 | 16.42

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Water service - 918 17th St- dog training facility/MAINT	1.0000	EA	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 09/07/2021

Invoice Due Date Range 08/21/21 - 09/10/21

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
4091010001 08/21	920 17th St- Pool/MAINT	Open		08/06/2021	09/10/2021	08/06/2021			1,812.55

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Water service - 920 17th St- Pool/MAINT	1.0000	EA	1,812.5500	1,812.55		

G/L Account	Project	Amount
11-4194-3407 (General Fund-Parks & Maintenance Department-Water)		1,812.55

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1030140002 08/21	2801 McKinley Ave- House/WTP	Open		08/16/2021	09/10/2021	08/16/2021			16.42

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Water service - 2801 McKinley Ave- House/WTP	1.0000	EA	16.4200	16.42		

G/L Account	Project	Amount
61-4611-3407 (Water and Sewer Fund-Water Treatment Plant-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
1031590032 08/21	1600 A Woodlawn - Sister city pavilion/MAINT	Open		08/16/2021	09/10/2021	08/16/2021			16.42

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Water service - 1600 A Woodlawn - Sister city pavilion/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
1031610014 08/21	1600 B Woodlawn - Sister City/MAINT	Open		08/16/2021	09/10/2021	08/16/2021			16.42

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Water service - 1600 B Woodlawn - Sister City/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
1090915018 08/21	6050 Rt130 Woodyard/MAINT	Open		08/16/2021	09/10/2021	08/16/2021			14.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Water service - 6050 Rt130 Woodyard/MAINT	1.0000	EA	14.7800	14.78		

G/L Account	Project	Amount
11-4194-3407 (General Fund-Parks & Maintenance Department-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
1091010001 08/21	17540 Lake Charleston - restrooms/MAINT	Open		08/16/2021	09/10/2021	08/16/2021			14.78

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Water service - 17540 Lake Charleston - restrooms/MAINT	1.0000	EA	14.7800	14.78		

G/L Account	*Project*	*Amount*
11-4194-3407 (General Fund-Parks & Maintenance Department-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
1091015002 08/21	17801 Lake Charleston Pavilion/MAINT	Open		08/16/2021	09/10/2021	08/16/2021			99.03

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Water service - 17801 Lake Charleston Pavilion/MAINT	1.0000	EA	99.0300	99.03		

G/L Account	*Project*	*Amount*
11-4194-3407 (General Fund-Parks & Maintenance Department-Water)		99.03

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1091020010 08/21	17550 Lake Charleston loop - fishing pier/MAINT	Open		08/16/2021	09/10/2021	08/16/2021			16.42

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Water service - 17550 Lake Charleston loop - fishing pier/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
2060160001 08/21	1510 A St - Fire Dept #2/FD	Open		08/22/2021	09/10/2021	08/22/2021			80.46

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	80.4600	80.46		

G/L Account	*Project*	*Amount*
11-4221-3407 (General Fund-Fire Department-Water)		80.46

Invoice Items 1

Vendor **1170 - CITY OF CHARLESTON/W&S DEPT** Totals — Invoices 12 — $2,267.90

Vendor **1182 - COE EQUIPMENT INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
76892	Repair of warthog nozzle for jet truck/UTILITY	Open		08/23/2021	09/10/2021	08/23/2021			993.79

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Repair of operating equipment - Repair of warthog nozzle for jet truck/UTILITY	1.0000	EA	993.7900	993.79		

G/L Account	*Project*	*Amount*
61-4610-3508 (Water and Sewer Fund-Utility Department-Repair of operating equipment)	4300 (4300 - 2013 Jet Vac Freightliner Vac-Con)	993.79

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 **1182 - COE EQUIPMENT INC** Totals					Invoices	1		$993.79

Vendor **2937 - COLES COUNTY COUNCIL ON AGING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
09/01/2021	Monthly payment/ADMIN	Open		09/01/2021	09/10/2021	09/01/2021			2,150.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other contractual services - Monthly payment/ADMIN	1.0000	EA	2,150.0000	2,150.00		

G/L Account	*Project*	*Amount*
11-4001-3999 (General Fund-Administration & Boards- Manager-Other contractual services)		2,150.00

Invoice Items 1

Vendor **2937 - COLES COUNTY COUNCIL ON AGING** Totals	Invoices	1		$2,150.00

Vendor **1193 - COLES COUNTY EMERGENCY COMMUNICATIONS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
09/01/2021 FD	Monthly dispatch service/FD	Open		09/01/2021	09/10/2021	09/01/2021			782.31

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other business services - Monthly dispatch service/FD	1.0000	EA	782.3100	782.31		

G/L Account	*Project*	*Amount*
11-4221-3199 (General Fund-Fire Department-Business services)		782.31

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
09/01/2021 PD	Monthly dispatch service/PD	Open		09/01/2021	09/10/2021	09/01/2021			4,426.03

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other business services - Monthly dispatch service/PD	1.0000	EA	4,426.0300	4,426.03		

G/L Account	*Project*	*Amount*
11-4210-3199 (General Fund-Police Department-Business services)		4,426.03

Invoice Items 1

Vendor **1193 - COLES COUNTY EMERGENCY COMMUNICATIONS** Totals	Invoices	2		$5,208.34

Vendor **1204 - COLES-MOULTRIE ELECTRIC COOP**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1569500 07/21	11547 Old State Rd lift/WWTP	Open		07/30/2021	09/10/2021	07/30/2021			165.91

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Electricity & gas - 11547 Old State Rd lift/WWTP	1.0000	EA	165.9100	165.91		

G/L Account	*Project*	*Amount*
61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)		165.91

Invoice Items 1

Accounts Payable Invoice Report - Council Meeting 09/07/2021

Invoice Due Date Range 08/21/21 - 09/10/21

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
808600 07/21	River pump house/WTP	Open		07/30/2021	09/10/2021	07/30/2021			153.21

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas - River pump house/WTP	1.0000	EA	153.2100	153.21		

G/L Account	Project	Amount
61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)		153.21

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1440400 07/21	RR1 Charleston/WTP	Open		07/31/2021	09/10/2021	07/31/2021			23.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas - RR1 Charleston/WTP	1.0000	EA	23.5000	23.50		

G/L Account	Project	Amount
61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)		23.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1484000 07/21	RR 3-R3-8 Traffic signal/MFT	Open		07/31/2021	09/10/2021	07/31/2021			53.41

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Street lights electricity - RR 3-R3-8 Traffic signal/MFT	1.0000	EA	53.4100	53.41		

G/L Account	Project	Amount
25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	MFT LIGHTS (MFT street lighting)	53.41

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2039100 07/21	6050 Rt130 Woodyard/MAINT	Open		07/31/2021	09/10/2021	07/31/2021			34.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas - 6050 Rt130 Woodyard/MAINT	1.0000	EA	34.0000	34.00		

G/L Account	Project	Amount
11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)		34.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2107500 07/21	Fishing pier & pavillion/MAINT	Open		07/31/2021	09/10/2021	07/31/2021			34.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas - Fishing pier & pavillion/MAINT	1.0000	EA	34.0000	34.00		

G/L Account	Project	Amount
11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)		34.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2224000 07/21	Lake bathrooms/MAINT	Open		07/31/2021	09/10/2021	07/31/2021			43.03

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas - Lake bathrooms/MAINT	1.0000	EA	43.0300	43.03		

G/L Account	Project	Amount
11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)		43.03

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2225300 07/21	RT 16 & Loxa Rd lights/MFT	Open		07/31/2021	09/10/2021	07/31/2021			108.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Street lights electricity - RT 16 & Loxa Rd lights/MFT	1.0000	EA	108.0000	108.00		

G/L Account	Project	Amount
25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	MFT LIGHTS (MFT street lighting)	108.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2247700 07/21	LIT Pavillion/MAINT	Open		07/31/2021	09/10/2021	07/31/2021			64.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas - LIT Pavillion/MAINT	1.0000	EA	64.8400	64.84		

G/L Account	Project	Amount
11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)		64.84

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
363200 07/21	Security lights/MFT	Open		07/31/2021	09/10/2021	07/31/2021			1,108.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Street lights electricity - Security lights/MFT	1.0000	EA	1,108.7200	1,108.72		

G/L Account	Project	Amount
25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	MFT LIGHTS (MFT street lighting)	1,108.72

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
660400 07/21	2400 Cambridge - Heritage Woods/MAINT	Open		07/31/2021	09/10/2021	07/31/2021			37.13

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas - 2400 Cambridge - Heritage Woods/MAINT	1.0000	EA	37.1300	37.13		

G/L Account	Project	Amount
11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)		37.13

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
719500 07/21	Tornado siren/MAINT	Open		07/31/2021	09/10/2021	07/31/2021			72.85

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas - Tornado siren/MAINT	1.0000	EA	72.8500	72.85		

G/L Account	Project	Amount
11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)		72.85

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
997600 07/21	Sister City Pavillion/MAINT	Open		07/31/2021	09/10/2021	07/31/2021			45.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas - Sister City Pavillion/MAINT	1.0000	EA	45.9900	45.99		

G/L Account	Project	Amount
11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)		45.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2086900 07/21	Electric at Ne-Co for July 2021 - MAINT	Open		07/31/2021	09/10/2021	07/31/2021			226.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electrical service / MAINT - Electric at Ne-Co for July 2021 - MAINT	1.0000	EA	226.5600	226.56		

G/L Account	Project	Amount
11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)		226.56

Invoice Items 1

Vendor **1204 - COLES-MOULTRIE ELECTRIC COOP** Totals   Invoices 14 $2,171.15

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
S009669284.001	Plumbing supplies - MAINT	Open		08/17/2021	09/10/2021	08/17/2021			71.57

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Plumbing supplies - MAINT	1.0000	EA	71.5700	71.57		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		71.57

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S009686779.001	WP Building & Grounds - Misc	Open		08/31/2021	09/10/2021	08/31/2021			250.64

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Building repairs, maintenance and supplies - WP Building & Grounds - Misc	1.0000	EA	250.6400	250.64		

G/L Account	Project	Amount
61-4611-3510 (Water and Sewer Fund-Water Treatment Plant-Repair of buildings & facilities)		250.64

Invoice Items 1

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

Vendor **1211 - CONNOR CO CORPORATE OFFICE** Totals — Invoices 2 — $322.21

Vendor **1289 - COUNTY MATERIALS CORPORATION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3644424-00	Type A inlets/ENGINEERING	Open		08/27/2021	09/10/2021	08/27/2021			3,380.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Type A inlets/ENGINEERING	1.0000	EA	3,380.0000	3,380.00		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 (MFT Section 20-00119-00-PV Community Drive)	3,380.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3645947-00	Type A inlets/ENGINEERING	Open		08/27/2021	09/10/2021	08/27/2021			3,120.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Type A inlets/ENGINEERING	1.0000	EA	3,120.0000	3,120.00		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 (MFT Section 20-00119-00-PV Community Drive)	3,120.00

Invoice Items 1

Vendor **1289 - COUNTY MATERIALS CORPORATION** Totals — Invoices 2 — $6,500.00

Vendor **1224 - COUNTY OFFICE PRODUCTS INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0223457-001	Legal pads, sharpies,postit, binder clips, file folders/ADMIN/HR	Open		08/20/2021	09/10/2021	08/20/2021			156.59

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office Supplies / ADMIN - Legal pads, sharpies,postit, binder clips, file folders/ADMIN/HR	1.0000	EA	156.5900	156.59		

G/L Account	Project	Amount
11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)		88.91
11-4700-2001 (General Fund-Human Resources-Office supplies)		67.68

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0223520-001	Clasp envelopes/ADMIN	Open		08/23/2021	09/10/2021	08/23/2021			24.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office Supplies / ADMIN - Clasp envelopes/ADMIN	1.0000	EA	24.2500	24.25		

G/L Account	Project	Amount
11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)		24.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0223524-001	Notary stamp - Peggy/ADMIN	Open		08/23/2021	09/10/2021	08/23/2021			19.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Professional membership - Notary stamp - Peggy/ADMIN	1.0000	EA	19.8000	19.80		

G/L Account	Project	Amount
11-4002-3704 (General Fund-City Clerk-Professional memberships)		19.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0223457-002	Binder clips/ADMIN	Open		08/24/2021	09/10/2021	08/24/2021			32.82

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office Supplies / ADMIN - Binder clips/ADMIN	1.0000	EA	32.8200	32.82		

G/L Account	Project	Amount
11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)		32.82

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0223457-003	Return clasp envelopes/ADMIN	Open		08/24/2021	09/10/2021	08/24/2021			(23.30)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office Supplies / ADMIN - Return clasp envelopes/ADMIN	1.0000	EA	(23.3000)	(23.30)		

G/L Account	Project	Amount
11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)		(23.30)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0223457-004	Return binder clips/ADMIN	Open		08/30/2021	09/10/2021	08/30/2021			(27.35)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office Supplies / ADMIN - Return binder clips/ADMIN	1.0000	EA	(27.3500)	(27.35)		

G/L Account	Project	Amount
11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)		(27.35)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0223410-001	Shipping - MAINT	Open		08/18/2021	09/10/2021	08/18/2021			11.37

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office Supplies / MAINT - Shipping - MAINT	1.0000	EA	11.3700	11.37		

G/L Account	Project	Amount
11-4194-2001 (General Fund-Parks & Maintenance Department-Office supplies)		11.37

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0223401-001	Shipping/PD	Open		08/17/2021	09/10/2021	08/17/2021			11.28

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Office supplies / PD - Shipping/PD	1.0000	EA	11.2800	11.28		

G/L Account	*Project*	*Amount*
11-4210-2001 (General Fund-Police Department-Office supplies)		11.28

Invoice Items 1

Vendor **1224 - COUNTY OFFICE PRODUCTS INC** Totals Invoices 8 $205.46

Vendor **2071 - Mathew Daugherty**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
07/10/2021	Boot reimbursement/STREET	Open		07/10/2021	09/10/2021	07/10/2021			100.00

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

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

Invoice Items 1

Vendor **2071 - Mathew Daugherty** Totals Invoices 1 $100.00

Vendor **1246 - DE BUHRS SEED STORE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
42369	Seed for erosion control/ENGINEERING	Open		08/31/2021	09/10/2021	08/31/2021			128.49

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - Seed for erosion control/ENGINEERING	1.0000	EA	128.4900	128.49		

G/L Account	*Project*	*Amount*
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 (MFT Section 20-00119-00-PV Community Drive)	128.49

Invoice Items 1

Vendor **1246 - DE BUHRS SEED STORE** Totals Invoices 1 $128.49

Vendor **2579 - DIEPHOLZ CHEVROLET BUICK**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
94282	Def issues with 3 x 13/FD	Open		08/16/2021	09/10/2021	08/16/2021			360.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Repair of vehicles - Def issues with 3 x 13	1.0000	EA	360.0000	360.00		

G/L Account	*Project*	*Amount*
11-4221-3503 (General Fund-Fire Department-Repair of vehicles)	3341 (3341 2016 3 X 13 Chevy Ambulance)	360.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
137535	module kit a/c motorblower/FD	Open		08/25/2021	09/10/2021	08/25/2021			194.03

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - module kit a/c motorblower/FD	1.0000	EA	194.0300	194.03		

G/L Account	*Project*	*Amount*
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	3341 (3341 2016 3 X 13 Chevy Ambulance)	194.03

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
94827	Drained DEF, injector performance test/FD	Open		08/30/2021	09/10/2021	08/30/2021			380.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Repair of vehicles - Drained DEF, injector performance test/FD	1.0000	EA	380.0000	380.00		

G/L Account	*Project*	*Amount*
11-4221-3503 (General Fund-Fire Department-Repair of vehicles)	3483 (3483 2016 AEV TramaHawk TypeIII Ambulance)	380.00

Invoice Items 1

Vendor **2579 - DIEPHOLZ CHEVROLET BUICK** Totals Invoices 3 $934.03

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
18912	inspect cooling system/FD	Open		08/09/2021	09/10/2021	08/09/2021			93.81

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Repair of vehicles - inspect cooling system/FD	1.0000	EA	93.8100	93.81		

G/L Account	*Project*	*Amount*
11-4221-3503 (General Fund-Fire Department-Repair of vehicles)	4177 (4177 -2014 Pierce Pumper 306)	93.81

Invoice Items 1

Vendor **2661 - DIESEL SPEED REPAIR INC** Totals Invoices 1 $93.81

Vendor **2184 - DONOHUE & ASSOCIATES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12251-37	WW Nutrient Removal Capital Improvement Planning	Open		08/13/2021	09/10/2021	08/13/2021			11,244.55

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - WW Nutrient Removal Capital Improvement Planning	1.0000	EA	11,244.5500	11,244.55		

G/L Account	*Project*	*Amount*
61-4621-4106 (Water and Sewer Fund-Waste Water Treatment Plant-Capital improvement projects)	PW 18 18 (Nutrient Removal at WWTP)	11,244.55

Invoice Items 1

Vendor **2184 - DONOHUE & ASSOCIATES** Totals Invoices 1 $11,244.55

Vendor **1279 - DURKIN EQUIPMENT COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
120013922	WP Equipment Expense - Cones	Open		08/23/2021	09/10/2021	08/23/2021			1,094.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Equipment repair - WP Equipment Expense - Cones	1.0000	EA	1,094.8800	1,094.88		

G/L Account	Project	Amount
61-4611-3508 (Water and Sewer Fund-Water Treatment Plant-Repair of operating equipment)	0000 (0000 - Misc. Equip.)	1,094.88

Invoice Items 1

Vendor **1279 - DURKIN EQUIPMENT COMPANY** Totals Invoices 1 $1,094.88

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
S4-329608	clr/mkr lamp/FD	Open		08/30/2021	09/10/2021	08/30/2021			6.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - clr/mkr lamp/FD	1.0000	EA	6.2000	6.20		

G/L Account	Project	Amount
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	4784 (1992 Wells Cargo Trailer)	6.20

Invoice Items 1

Vendor **1280 - DUST & SON OF COLES COUNTY** Totals Invoices 1 $6.20

Vendor **4039 - DUST ENTERPRISES, LLC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2400	Tree removal - MAINT	Open		08/04/2021	09/10/2021	08/04/2021			1,300.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Tree removal - MAINT	1.0000	EA	1,300.0000	1,300.00		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		1,300.00

Invoice Items 1

Vendor **4039 - DUST ENTERPRISES, LLC.** Totals Invoices 1 $1,300.00

Vendor **1287 - EASTERN ELECTRIC SUPPLY CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E055210	Electric supplies - MAINT	Open		08/06/2021	09/10/2021	08/06/2021			31.26

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Electric supplies - MAINT	1.0000	EA	31.2600	31.26		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		31.26

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E055273	Bulbs - MAINT	Open		08/23/2021	09/10/2021	08/23/2021			63.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Bulbs - MAINT	1.0000	EA	63.9300	63.93		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		63.93

Invoice Items 1

Vendor **1287 - EASTERN ELECTRIC SUPPLY CO** Totals Invoices 2 $95.19

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
21257524	Extra sanitizing due to COVID - end 7/18/MAINT/PD/UTILITY	Open		07/18/2021	09/10/2021	07/18/2021			815.00

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 - end 7/18/MAINT/PD/UTILITY	1.0000	EA	815.0000	815.00		

G/L Account	Project	Amount
11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)	COVID19 (Coronavirus Pandemic)	175.00
11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)	COVID19 (Coronavirus Pandemic)	285.00
61-4610-3999 (Water and Sewer Fund-Utility Department-Other contractual services)	COVID19 (Coronavirus Pandemic)	355.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
21257443	Janitorial services for City Hall, PD, & PW/UTILITY/MAINT/PD	Open		07/31/2021	09/10/2021	07/31/2021			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
21257545	Janitorial services for City Hall, PD, & PW/UTILITY/MAINT/PD	Open		08/31/2021	09/10/2021	08/31/2021			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

Vendor **3953 - EXCEL ECOCLEAN** Totals Invoices 3 $7,045.00

Vendor **1328 - FASTENAL COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ILMAT150556	Misc. Bolts for shop/GARAGE	Open		08/25/2021	09/10/2021	08/25/2021			11.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Misc. Bolts for shop/GARAGE	1.0000	EA	11.7800	11.78		

G/L Account	Project	Amount
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	11.78

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ILMAT150896	Misc Bolts/UTILITY	Open		08/05/2021	09/10/2021	08/05/2021			7.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other building materials - Misc Bolts/UTILITY	1.0000	EA	7.0000	7.00		

G/L Account	Project	Amount
61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)		7.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ILMAT150869	Hand Cleaner/GARAGE/MECHANIC	Open		08/06/2021	09/10/2021	08/06/2021			32.47

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Hand Cleaner/GARAGE/MECHANIC	1.0000	EA	32.4700	32.47		

G/L Account	Project	Amount
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	32.47

Invoice Items 1

Vendor **1328 - FASTENAL COMPANY** Totals Invoices 3 $51.25

Vendor **1352 - FRATERNAL ORDER OF POLICE**

Accounts Payable Invoice Report - Council Meeting 09/07/2021

Invoice Due Date Range 08/21/21 - 09/10/21

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
2021-00000234	FOP Dues - Police Dues	Open		09/03/2021	09/03/2021	09/03/2021			696.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - 09/03/2021 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 **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
855692	Gas - MAINT	Open		07/31/2021	09/10/2021	07/31/2021			6.00

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

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

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
254404	medical oxygen/FD	Open		08/11/2021	09/10/2021	08/11/2021			175.51

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other supplies - medical oxygen/FD	1.0000	EA	175.5100	175.51		

G/L Account	*Project*	*Amount*
11-4221-2119 (General Fund-Fire Department-Other supplies)		175.51

Invoice Items 1

Vendor **1364 - GANO WELDING SUPPLIES** Totals   Invoices 2 $181.51

Vendor **3378 - GARDNER DENVER, NASH INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
901629197	WW Annual Blower Maintenance	Open		08/09/2021	09/10/2021	08/09/2021			7,725.25

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Annual maintenance - WW Annual Blower Maintenance	1.0000	EA	7,725.2500	7,725.25		

G/L Account	*Project*	*Amount*
61-4621-3999 (Water and Sewer Fund-Waste Water Treatment Plant-Other contractual services)	0000 (0000 - Misc. Equip.)	7,725.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
901629209	WW Equipment Expense - Hoffman Blower	Open		08/09/2021	09/10/2021	08/09/2021			3,987.92

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Repair of operating equipment - WW Equipment Expense - Hoffman Blower	1.0000	EA	3,987.9200	3,987.92		

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
901629209	WW Equipment Expense - Hoffman Blower	Open		08/09/2021	09/10/2021	08/09/2021			3,987.92

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

61-4621-3508 (Water and Sewer Fund-Waste Water Treatment Plant-Repair of operating equipment) | 0000 (0000 - Misc. Equip.) | 3,987.92

Invoice Items 1

Vendor **3378 - GARDNER DENVER, NASH INC.** Totals | Invoices 2 | $11,713.17

Vendor **1874 - GRAINGER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9014891205	WW Misc. Supplies	Open		08/06/2021	09/10/2021	08/06/2021			19.32

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	19.3200	19.32		

G/L Account	Project	Amount
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)	0000 (0000 - Misc. Equip.)	19.32

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9018369034	WW Misc. Supplies	Open		08/11/2021	09/10/2021	08/11/2021			101.54

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	101.5400	101.54		

G/L Account	Project	Amount
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)	0000 (0000 - Misc. Equip.)	101.54

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9035868513	WW Misc. Supplies	Open		08/26/2021	09/10/2021	08/26/2021			33.93

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	33.9300	33.93		

G/L Account	Project	Amount
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)	0000 (0000 - Misc. Equip.)	33.93

Invoice Items 1

Vendor **1874 - GRAINGER** Totals | Invoices 3 | $154.79

Vendor **3700 - GREAT AMERICA FINANCIAL SERVICES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
29979913	Printer contract 015-0868097-000 Xerox copier systems/IS	Open		09/01/2021	09/10/2021	09/01/2021			130.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other consulting services - Printer contract 015-0868097-000 Xerox copier systems/IS	1.0000	EA	130.0000	130.00		

G/L Account	Project	Amount
11-4060-3106 (General Fund-Information Services-Other consulting services)		130.00

Invoice Items 1

Vendor **3700 - GREAT AMERICA FINANCIAL SERVICES** Totals | Invoices 1 | $130.00

Vendor **4537 - H*E ENGINEERED EQUIPMENT CO, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6137137	WW Equipment Expense - Primary Wasting	Open		08/13/2021	09/10/2021	08/13/2021			1,453.19

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of operating equipment - WW Equipment Expense - Primary Wasting	1.0000	EA	1,453.1900	1,453.19		

G/L Account	Project	Amount
61-4621-3508 (Water and Sewer Fund-Waste Water Treatment Plant-Repair of operating equipment)	0000 (0000 - Misc. Equip.)	1,453.19

Invoice Items 1

Vendor **4537 - H*E ENGINEERED EQUIPMENT CO, INC** Totals | Invoices 1 | $1,453.19

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
12530470	WW Lab Supplies	Open		07/01/2021	09/10/2021	07/01/2021			119.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Lab supplies / WWTP - WW Lab Supplies	1.0000	EA	119.9400	119.94		

G/L Account	Project	Amount
61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)		119.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12580810	WW Lab Supplies	Open		08/04/2021	09/10/2021	08/04/2021			28.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Lab supplies / WWTP - WW Lab Supplies	1.0000	EA	28.9000	28.90		

G/L Account	Project	Amount
61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)		28.90

Invoice Items 1

Accounts Payable Invoice Report - Council Meeting 09/07/2021

Invoice Due Date Range 08/21/21 - 09/10/21

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
12599532	WW Lab Supplies	Open		08/18/2021	09/10/2021	08/18/2021			55.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Lab supplies / WWTP - WW Lab Supplies	1.0000	EA	55.9800	55.98		

G/L Account	Project	Amount
61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)		55.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12604318	WW Lab Supplies	Open		08/20/2021	09/10/2021	08/20/2021			623.74

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Lab supplies / WWTP - WW Lab Supplies	1.0000	EA	623.7400	623.74		

G/L Account	Project	Amount
61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)		623.74

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12604895	WW Lab Supplies	Open		08/20/2021	09/10/2021	08/20/2021			168.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Lab supplies / WWTP - WW Lab Supplies	1.0000	EA	168.3000	168.30		

G/L Account	Project	Amount
61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)		168.30

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12607496	WW Lab Supplies	Open		08/23/2021	09/10/2021	08/23/2021			32.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Lab supplies / WWTP - WW Lab Supplies	1.0000	EA	32.4500	32.45		

G/L Account	Project	Amount
61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)		32.45

Invoice Items 1

Vendor **1395 - HACH COMPANY** Totals — Invoices 6 — $1,029.31

Vendor **2654 - HARRELSON PLUMBING AND HEATING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
35594	VFW Porta Potty - MAINT	Open		08/10/2021	09/10/2021	08/10/2021			110.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of buildings and facilities - VFW Porta Potty - MAINT	1.0000	EA	110.0000	110.00		

G/L Account	Project	Amount
11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)		110.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
35595	Baker Field Porta Potty - REC	Open		08/10/2021	09/10/2021	08/10/2021			110.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other Contractual Service - REC - Baker Field Porta Potty - REC	1.0000	EA	110.0000	110.00		

G/L Account	Project	Amount
22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)	REC 1003 2140 (Softball - Co Rec, Summer)	110.00

Invoice Items 1

Vendor **2654 - HARRELSON PLUMBING AND HEATING** Totals Invoices 2 $220.00

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
081221	WW Misc. Supplies	Open		08/12/2021	09/10/2021	08/12/2021			31.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other repair & maintenance - WW Misc. Supplies	1.0000	EA	31.9800	31.98		

G/L Account	Project	Amount
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)	0000 (0000 - Misc. Equip.)	31.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
081921	WW Misc. Supplies	Open		08/19/2021	09/10/2021	08/19/2021			149.00

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	149.0000	149.00		

G/L Account	Project	Amount
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)	0000 (0000 - Misc. Equip.)	149.00

Invoice Items 1

Vendor **1955 - HOME DEPOT CREDIT SERVICES** Totals Invoices 2 $180.98

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
1396621081	Monthly electric supply allocation	Open		08/25/2021	09/10/2021	08/25/2021			39,693.83

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas - Monthly electric supply allocation	1.0000	EA	39,693.8300	39,693.83		

G/L Account	Project	Amount
11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)		1,755.91
11-4210-3403 (General Fund-Police Department-Electricity & gas)		970.47
11-4221-3403 (General Fund-Fire Department-Electricity & gas)		1,073.05
11-4311-3403 (General Fund-City Garage-Electricity & gas)		330.37
61-4610-3403 (Water and Sewer Fund-Utility Department-Electricity & gas)		232.92

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1396621081	Monthly electric supply allocation	Open		08/25/2021	09/10/2021	08/25/2021			39,693.83

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

G/L Account	Project	Amount
61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)		10,066.38
61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)		15,161.81
61-4311-3403 (Water and Sewer Fund-City Garage-Electricity & gas)		330.37
22-4520-3403 (Playground & Recreation Fund-Pool-Electricity & gas)		2,985.87
25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	MFT LIGHTS (MFT street lighting)	6,786.68

Invoice Items 1

Vendor **3798 - HOMEFIELD ENERGY** Totals Invoices 1 $39,693.83

Vendor **1435 - IL ENVIRONMENTAL PROTECTION AGENCY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
L17-2719 #20	WWTP upgrade/payment semi-annually	Open		08/16/2021	09/10/2021	08/16/2021			164,520.83

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Notes payable - WWTP upgrade/payment semi-annually	1.0000	EA	164,520.8300	164,520.83		

G/L Account	Project	Amount
61-2610 (Water and Sewer Fund-Notes payable)		164,520.83

Invoice Items 1

Vendor **1435 - IL ENVIRONMENTAL PROTECTION AGENCY** Totals Invoices 1 $164,520.83

Vendor **4112 - ILLINOIS DEPARTMENT OF INNOVATION AND TECHNOLOGY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
T2202423	Comm charges/PD	Open		08/23/2021	09/10/2021	08/23/2021			354.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other business services - Comm charges/PD	1.0000	EA	354.1600	354.16		

G/L Account	Project	Amount
11-4210-3199 (General Fund-Police Department-Business services)		354.16

Invoice Items 1

Vendor **4112 - ILLINOIS DEPARTMENT OF INNOVATION AND TECHNOLOGY** Totals Invoices 1 $354.16

Vendor **2929 - ILLINOIS DEPARTMENT OF TRANSPORTATION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
124075	Local share MFT section 19-00117-00RS/MFT	Open		09/01/2021	09/10/2021	09/01/2021			37,045.03

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Local share MFT section 19-00117-00RS/MFT	1.0000	EA	37,045.0300	37,045.03		

G/L Account	Project	Amount
25-4312-4106 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Capital improvement projects)	PW 20 58 (MFT 19-00117-00-RS - university, Monroe, N 14th)	37,045.03

Invoice Items 1

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

Vendor **2929 - ILLINOIS DEPARTMENT OF TRANSPORTATION** Totals — Invoices 1 — $37,045.03

Vendor **3357 - ILLINOIS OFFICE OF THE ATTORNEY GENERAL**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021	Registration fees - sex offenders/PD	Open		08/27/2021	09/10/2021	08/27/2021			1,071.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Sex offender registration fee - Registration fees - sex offenders/PD	1.0000	EA	1,071.0000	1,071.00		

G/L Account	Project	Amount
11-4210-3709 (General Fund-Police Department-Sex Offender Registration)		1,071.00

Invoice Items 1

Vendor **3357 - ILLINOIS OFFICE OF THE ATTORNEY GENERAL** Totals — Invoices 1 — $1,071.00

Vendor **3350 - ILLINOIS STATE POLICE, SEX OFFENDERS REG. FUND**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021	Registration fees - sex offenders/PD	Open		08/27/2021	09/10/2021	08/27/2021			1,071.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Sex offender registration fee - Registration fees - sex offenders/PD	1.0000	EA	1,071.0000	1,071.00		

G/L Account	Project	Amount
11-4210-3709 (General Fund-Police Department-Sex Offender Registration)		1,071.00

Invoice Items 1

Vendor **3350 - ILLINOIS STATE POLICE, SEX OFFENDERS REG. FUND** Totals — Invoices 1 — $1,071.00

Vendor **4092 - IMAGETREND, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
130121	Billing bridge recurring monthly fee/FD	Open		07/31/2021	09/10/2021	07/31/2021			997.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other business services - Billing bridge recurring monthly fee/FD	1.0000	EA	997.5000	997.50		

G/L Account	Project	Amount
11-4221-3199 (General Fund-Fire Department-Business services)		997.50

Invoice Items 1

Vendor **4092 - IMAGETREND, INC.** Totals — Invoices 1 — $997.50

Vendor **1460 - IMCO UTILITY SUPPLY CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1114715-01	18" Meter Pits/UTILITY	Open		08/06/2021	09/10/2021	08/06/2021			111.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Watermain materials/ UTILITY - 18" Meter Pits/UTILITY	1.0000	EA	111.0000	111.00		

G/L Account	Project	Amount
61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)		111.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1115063-00	18" Meter Pits/UTILITY	Open		08/06/2021	09/10/2021	08/06/2021			(141.27)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Watermain materials/ UTILITY - 18" Meter Pits/UTILITY	1.0000	EA	(141.2700)	(141.27)		

G/L Account	Project	Amount
61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)		(141.27)

Invoice Items 1

Vendor **1460 - IMCO UTILITY SUPPLY CO** Totals — Invoices 2 — ($30.27)

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
3024678041	Valve quick/UTILITY	Open		08/27/2021	09/10/2021	08/27/2021			87.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Valve quick/UTILITY	1.0000	EA	87.8000	87.80		

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)	87.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3024080860	#100 Instrument Cluster/UTILITY	Open		07/07/2021	09/10/2021	07/07/2021			1,376.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of operating equipment - #100 Instrument Cluster/UTILITY	1.0000	EA	1,376.5000	1,376.50		

G/L Account	Project	Amount
61-4610-3508 (Water and Sewer Fund-Utility Department-Repair of operating equipment)	4700 (4700 - 2012 Int'l Dump Truck - Automatic)	1,376.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3024607265	thermostat/FD	Open		08/21/2021	09/10/2021	08/21/2021			115.34

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - thermostat/FD	1.0000	EA	115.3400	115.34		

G/L Account	Project	Amount
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	4177 (4177 -2014 Pierce Pumper 306)	115.34

Invoice Items 1

Vendor **3944 - INTERSTATE BILLING SERVICE INC- RUSH TRUCK SERVICE** Totals — Invoices 3 — $1,579.64

Accounts Payable Invoice Report - Council Meeting 09/07/2021

Invoice Due Date Range 08/21/21 - 09/10/21

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 **1475 - INTL UNION OF OPERATING**									
2021-00000237	OE Dues - 1st - IUOE Dues - 1st Check	Open		09/03/2021	09/03/2021	09/03/2021			700.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 09/03/2021 Deduction IUOE Dues - 1st Check	1.0000	EA	700.0000	700.00		

G/L Account	Project	Amount
11-2029 (General Fund-OE dues withholding)		320.00
61-2029 (Water and Sewer Fund-OE dues withholding)		380.00

Invoice Items 1

Vendor **1475 - INTL UNION OF OPERATING** Totals Invoices 1 $700.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **4552 - J.G. SCHOLES TRUCKING INC**									
61702	Storage Trailer and moving/ ENGINEERING	Open		09/01/2021	09/10/2021	09/01/2021			200.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Storage Trailer and moving/ ENGINEERING	1.0000	EA	200.0000	200.00		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 (MFT Section 20-00119-00-PV Community Drive)	200.00

Invoice Items 1

Vendor **4552 - J.G. SCHOLES TRUCKING INC** Totals Invoices 1 $200.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **3355 - JOHN DEERE FINANCIAL**									
2021-00000238	SHOE -RK - Shoe Reimbursement	Open		09/03/2021	09/03/2021	09/03/2021			71.47

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 09/03/2021 Deduction Shoe Reimbursement	1.0000	EA	71.4700	71.47		

G/L Account	Project	Amount
61-2038 (Water and Sewer Fund-Other payroll withholdings)		71.47

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30317	Shop towels and hose menders/UTILITY	Open		08/26/2021	09/10/2021	08/26/2021			51.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office supplies / UITLITY - Shop towels and hose menders/UTILITY	1.0000	EA	51.9200	51.92		

G/L Account	Project	Amount
61-4610-2001 (Water and Sewer Fund-Utility Department-Office supplies)		51.92

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
24242	Concrete Screws/UTILITY	Open		08/12/2021	09/10/2021	08/12/2021			7.47

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other building materials - Concrete Screws/UTILITY	1.0000	EA	7.4700	7.47		

G/L Account	Project	Amount
61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)		7.47

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
24710	Metric Hex Cap (4)/UTILITY	Open		08/16/2021	09/10/2021	08/16/2021			4.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Metric Hex Cap (4)/UTILITY	1.0000	EA	4.3600	4.36		

G/L Account	Project	Amount
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	5133 (5133 - 2014 Case 590 SN Loader backhoe)	4.36

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
25081	Sockets/UTILITY	Open		08/17/2021	09/10/2021	08/17/2021			5.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Sockets/UTILITY	1.0000	EA	5.5600	5.56		

G/L Account	Project	Amount
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	5133 (5133 - 2014 Case 590 SN Loader backhoe)	5.56

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
25216	Shop Towels & Tarp/UTILITY	Open		08/18/2021	09/10/2021	08/18/2021			59.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other building materials - Shop Towels & Tarp/UTILITY	1.0000	EA	59.8900	59.89		

G/L Account	Project	Amount
61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)		59.89

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
28995	Garden Hose Hybrid/UTILITY	Open		08/19/2021	09/10/2021	08/19/2021			59.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other building materials - Garden Hose Hybrid/UTILITY	1.0000	EA	59.9900	59.99		

G/L Account	Project	Amount
61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)		59.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
25513	HD Rear Trig Hi Temp Pressure/UTILITY	Open		08/20/2021	09/10/2021	08/20/2021			9.99

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other building materials - HD Rear Trig Hi Temp Pressure/UTILITY	1.0000	EA	9.9900	9.99		

G/L Account	*Project*	*Amount*
61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)		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
16966	Mulch - MAINT	Open		06/21/2021	09/10/2021	06/21/2021			19.90

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Park maintenance materials - Mulch - MAINT	1.0000	EA	19.9000	19.90		

G/L Account	*Project*	*Amount*
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		19.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
23143	Bushing machine sharpener - MAINT	Open		08/06/2021	09/10/2021	08/06/2021			25.88

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Park maintenance materials - Bushing machine sharpener - MAINT	1.0000	EA	25.8800	25.88		

G/L Account	*Project*	*Amount*
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		25.88

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
23979	Paint - MAINT	Open		08/11/2021	09/10/2021	08/11/2021			10.98

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Park maintenance materials - Paint - MAINT	1.0000	EA	10.9800	10.98		

G/L Account	*Project*	*Amount*
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		10.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
25512	Mulch and screw driver set - REC	Open		08/20/2021	09/10/2021	08/20/2021			167.19

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Park maintenance materials - Mulch and screw driver set - REC	1.0000	EA	167.1900	167.19		

G/L Account	*Project*	*Amount*
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		167.19

Invoice Items 1

Accounts Payable Invoice Report - Council Meeting 09/07/2021

Invoice Due Date Range 08/21/21 - 09/10/21

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
20971	Straps for flatbed/FD	Open		08/09/2021	09/10/2021	08/09/2021			69.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Straps for flatbed/FD	1.0000	EA	69.9300	69.93		

G/L Account	Project	Amount
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	69.93

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
14923	Trailer items/FD	Open		08/10/2021	09/10/2021	08/10/2021			15.42

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Trailer items/FD	1.0000	EA	15.4200	15.42		

G/L Account	Project	Amount
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	15.42

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
27507	WP Misc Supplies - Misc	Open		08/10/2021	09/10/2021	08/10/2021			24.98

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	24.9800	24.98		

G/L Account	Project	Amount
61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)		24.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
24829	WP Misc Supplies - Pipe, Fittings, etc	Open		08/17/2021	09/10/2021	08/17/2021			46.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Misc. supplies / WTP - WP Misc Supplies - Pipe, Fittings, etc	1.0000	EA	46.3600	46.36		

G/L Account	Project	Amount
61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)		46.36

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
28697	WP Misc Supplies - Pipe, Fittings, etc	Open		08/17/2021	09/10/2021	08/17/2021			16.01

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Misc parts - WP Misc Supplies - Pipe, Fittings, etc	1.0000	EA	16.0100	16.01		

G/L Account	Project	Amount
61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)		16.01

Invoice Items 1

Accounts Payable Invoice Report - Council Meeting 09/07/2021

Invoice Due Date Range 08/21/21 - 09/10/21

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
21979	WP Misc Supplies - Pipe, Fittings, etc	Open		08/18/2021	09/10/2021	08/18/2021			12.83

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Misc. supplies / WTP - WP Misc Supplies - Pipe, Fittings, etc	1.0000	EA	12.8300	12.83		

G/L Account	Project	Amount
61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)		12.83

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
25367	WP Misc Supplies - Pipe, Fittings, etc	Open		08/19/2021	09/10/2021	08/19/2021			(10.57)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Misc parts - WP Misc Supplies - Pipe, Fittings, etc	1.0000	EA	(10.5700)	(10.57)		

G/L Account	Project	Amount
61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)		(10.57)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30102	WP Misc Supplies - Misc	Open		08/25/2021	09/10/2021	08/25/2021			26.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Misc parts - WP Misc Supplies - Misc	1.0000	EA	26.9800	26.98		

G/L Account	Project	Amount
61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)		26.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30250	WP Misc Supplies - Misc	Open		08/25/2021	09/10/2021	08/25/2021			5.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Paint and/or paint supplies - WP Misc Supplies - Misc	1.0000	EA	5.9900	5.99		

G/L Account	Project	Amount
61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)		5.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15110	WW Janitor Expense - Towels, Cleaners, etc	Open		08/12/2021	09/10/2021	08/12/2021			27.95

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	27.9500	27.95		

G/L Account	Project	Amount
61-4621-2301 (Water and Sewer Fund-Waste Water Treatment Plant-Janitorial & cleaning supplies)		27.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
18612	Uniforms WWTP	Open		08/16/2021	09/10/2021	08/16/2021			100.00

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

G/L Account	Project	Amount
61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)		100.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
18613	Uniforms WWTP	Open		08/16/2021	09/10/2021	08/16/2021			89.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Boots - Uniforms WWTP	1.0000	EA	89.9300	89.93		

G/L Account	Project	Amount
61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)		89.93

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
22215	WW Misc. Supplies	Open		08/20/2021	09/10/2021	08/20/2021			35.37

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	35.3700	35.37		

G/L Account	Project	Amount
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)	0000 (0000 - Misc. Equip.)	35.37

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
23705	WW Janitor Expense - Towels, Cleaners, etc	Open		08/30/2021	09/10/2021	08/30/2021			30.98

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	30.9800	30.98		

G/L Account	Project	Amount
61-4621-2301 (Water and Sewer Fund-Waste Water Treatment Plant-Janitorial & cleaning supplies)		30.98

Invoice Items 1

Vendor **3355 - JOHN DEERE FINANCIAL** Totals — Invoices 26 — $986.76

Vendor **3432 - KIMA CLEANING & RESTORATION LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1535	Sans cleanup @ 1824 McComb/UTILITY	Open		08/11/2021	09/10/2021	08/11/2021			290.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other contractual services - Sans cleanup @ 1824 McComb/UTILITY	1.0000	EA	290.0000	290.00		

G/L Account	Project	Amount

Accounts Payable Invoice Report - Council Meeting 09/07/2021

Invoice Due Date Range 08/21/21 - 09/10/21

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
1535	Sans cleanup @ 1824 McComb/UTILITY	Open		08/11/2021	09/10/2021	08/11/2021			290.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	61-4610-3999 (Water and Sewer Fund-Utility Department-Other contractual services)				0000 (0000 - Misc. Equip.)		290.00

Invoice Items 1

Vendor **3432 - KIMA CLEANING & RESTORATION LLC** Totals Invoices 1 $290.00

Vendor **2215 - DUSTIN KING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Blain's Farm & F	Reimbursement for work boots - MAINT	Open		08/22/2021	09/10/2021	08/22/2021			92.64

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Safety gear & clothing - Reimbursement for work boots - MAINT	1.0000	EA	92.6400	92.64		

G/L Account	Project	Amount
11-4194-2704 (General Fund-Parks & Maintenance Department-Safety gear & clothing)		92.64

Invoice Items 1

Vendor **2215 - DUSTIN KING** Totals Invoices 1 $92.64

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
76304	MCA treated KD-HT/UTILITY	Open		08/27/2021	09/10/2021	08/27/2021			47.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Watermain materials/ UTILITY - MCA treated KD-HT/UTILITY	1.0000	EA	47.9000	47.90		

G/L Account	Project	Amount
61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)		47.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
67540	WM Racks/UTILITY	Open		08/11/2021	09/10/2021	08/11/2021			84.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other building materials - WM Racks/UTILITY	1.0000	EA	84.8000	84.80		

G/L Account	Project	Amount
61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)		84.80

Invoice Items 1

Vendor **1512 - KIRCHNER BUILDING CENTER** Totals Invoices 2 $132.70

Vendor **4551 - KNOWBE4**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV147267	Security training/IS	Open		08/31/2021	09/10/2021	08/31/2021			3,478.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Data Processing Service - Security training/IS	1.0000	EA	3,478.0000	3,478.00		

G/L Account	Project	Amount
11-4060-3101 (General Fund-Information Services-Data processing services)		3,478.00

Invoice Items 1

Vendor **4551 - KNOWBE4** Totals — Invoices 1 — $3,478.00

Vendor **1514 - KONE, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1158202262	WP Equipment Expense - Elevator	Open		08/27/2021	09/10/2021	08/27/2021			244.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Elevator service, repair, maintenance /WTP - WP Equipment Expense - Elevator	1.0000	EA	244.6000	244.60		

G/L Account	Project	Amount
61-4611-3999 (Water and Sewer Fund-Water Treatment Plant-Other contractual services)	0000 (0000 - Misc. Equip.)	244.60

Invoice Items 1

Vendor **1514 - KONE, INC** Totals — Invoices 1 — $244.60

Vendor **2468 - KRONOS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11800352	July 2021 WFR / EBHR	Open		08/06/2021	09/10/2021	08/06/2021			744.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Data Processing Service - July 2021 WFR / EBHR	1.0000	EA	744.5000	744.50		

G/L Account	Project	Amount
11-4700-3101 (General Fund-Human Resources-Data processing services)		744.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11803762	Annual Support Fee (clocks) / EBHR	Open		08/19/2021	09/10/2021	08/19/2021			1,522.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Data Processing Service - Annual Support Fee (clocks) / EBHR	1.0000	EA	1,522.3000	1,522.30		

G/L Account	Project	Amount
11-4700-3101 (General Fund-Human Resources-Data processing services)		1,522.30

Invoice Items 1

Vendor **2468 - KRONOS** Totals — Invoices 2 — $2,266.80

Vendor **1518 - L D MECHANICAL CONTRACTOR INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3011-90252	Unclog sewer and reset toilet at Pool - MAINT	Open		08/12/2021	09/10/2021	08/12/2021			235.92
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*		
	Park maintenance materials - Unclog sewer and reset toilet at Pool - MAINT	1.0000	EA	235.9200	235.92				
	G/L Account			*Project*			*Amount*		
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)						235.92		
			Invoice Items	1					
		Vendor **1518 - L D MECHANICAL CONTRACTOR INC** Totals			Invoices	1			$235.92
Vendor **3639 - LEE ENTERPRISES - CENTRAL ILLINOIS**									
08/02/21-8/29/21	Firefighter testing & athletic field irrigation notice/CLERK	Open		08/29/2021	09/10/2021	08/29/2021			508.40
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*		
	Legal notice publishing - Firefighter testing & athletic field irrigation notice/CLERK	1.0000	EA	508.4000	508.40				
	G/L Account			*Project*			*Amount*		
	11-4002-3206 (General Fund-City Clerk-Legal notice publishing)						508.40		
			Invoice Items	1					
		Vendor **3639 - LEE ENTERPRISES - CENTRAL ILLINOIS** Totals			Invoices	1			$508.40
Vendor **3609 - LEGALSHIELD**									
8/15/2021	August 2021 Premium / EBHR	Open		08/15/2021	09/10/2021	08/15/2021			731.95
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*		
	Legalshield - voluntary legal insurance/ EBHR - August 2021 Premium / EBHR	1.0000	EA	731.9500	731.95				
	G/L Account			*Project*			*Amount*		
	11-2033 (General Fund-Other voluntary deductions)						731.95		
			Invoice Items	1					
		Vendor **3609 - LEGALSHIELD** Totals			Invoices	1			$731.95
Vendor **1542 - LORENZ WHOLESALE CO**									
553810	Janitorial supplies - MAINT	Open		07/02/2021	09/10/2021	07/02/2021			132.67
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	132.6700	132.67				
	G/L Account			*Project*			*Amount*		
	11-4194-2301 (General Fund-Parks & Maintenance Department-Janitorial & cleaning supplies)						132.67		
			Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
553925	Trash bags - MAINT	Open		07/06/2021	09/10/2021	07/06/2021			56.57

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Janitorial & cleaning supplies - Trash bags - MAINT	1.0000	EA	56.5700	56.57		

G/L Account	Project	Amount
11-4194-2301 (General Fund-Parks & Maintenance Department-Janitorial & cleaning supplies)		56.57

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
555794-1	WW Safety Supplies	Open		08/18/2021	09/10/2021	08/18/2021			188.82

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	188.8200	188.82		

G/L Account	Project	Amount
61-4621-2704 (Water and Sewer Fund-Waste Water Treatment Plant-Safety gear & clothing)		188.82

Invoice Items 1

Vendor **1542 - LORENZ WHOLESALE CO** Totals — Invoices 3 — $378.06

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
P11265	Seat belt, gauge, fuel level/FD	Open		08/24/2021	09/10/2021	08/24/2021			232.26

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Seat belt, gauge, fuel level/FD	1.0000	EA	232.2600	232.26		

G/L Account	Project	Amount
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	4177 (4177 -2014 Pierce Pumper 306)	232.26

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P11279	Lens and gasket, focus light/FD	Open		08/25/2021	09/10/2021	08/25/2021			95.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Lens and gasket, focus light/FD	1.0000	EA	95.8400	95.84		

G/L Account	Project	Amount
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	3943 (3943 - 2004 Pierce Aerial Platform Fire Truck - 309)	95.84

Invoice Items 1

Vendor **4471 - MACQUEEN EMERGENCY** Totals — Invoices 2 — $328.10

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
0024060492	WP Chemicals - LOX	Open		08/20/2021	09/10/2021	08/20/2021			1,859.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Oxygen - WP Chemicals - LOX	1.0000	EA	1,859.2000	1,859.20		

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
0024060492	WP Chemicals - LOX	Open		08/20/2021	09/10/2021	08/20/2021			1,859.20

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

61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals) 1,859.20

Invoice Items 1

Vendor **4125 - MATHESON TRI-GAS, INC** Totals — Invoices 1 — $1,859.20

Vendor **4394 - JOSHUA MEERS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
08/23/2021	Uniform reimbursement/PD	Open		08/23/2021	09/10/2021	08/23/2021			333.75

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Uniforms / PD - Uniform reimbursement/PD	1.0000	EA	333.7500	333.75		

G/L Account	*Project*	*Amount*
11-4210-2701 (General Fund-Police Department-Uniforms)		333.75

Invoice Items 1

Vendor **4394 - JOSHUA MEERS** Totals — Invoices 1 — $333.75

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
234512a	4000PSI 9%/MAINT	Open		05/31/2021	09/10/2021	05/31/2021			13.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Park maintenance materials - 4000PSI 9%/MAINT	1.0000	EA	13.0000	13.00		

G/L Account	*Project*	*Amount*
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		13.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
238718	4000 PSI EXT 20%/UTILITY	Open		08/25/2021	09/10/2021	08/25/2021			105.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Concrete - 4000 PSI EXT 20%/UTILITY	1.0000	EA	105.0000	105.00		

G/L Account	*Project*	*Amount*
61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)		105.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
237456	4000PSI 16.50 CY/UTILITY	Open		07/31/2021	09/10/2021	07/31/2021			1,732.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - 4000PSI 16.50 CY/UTILITY	1.0000	EA	1,732.5000	1,732.50		

G/L Account	*Project*	*Amount*
61-4610-4106 (Water and Sewer Fund-Utility Department-Capital improvement projects)	PW 20 81 (Mitchell McLeod Water Main)	1,732.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
237562	Parking Blocks (2)/UTILITY	Open		07/31/2021	09/10/2021	07/31/2021			74.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Parking Blocks (2)/UTILITY	1.0000	EA	74.0000	74.00		

G/L Account	Project	Amount
61-4610-4106 (Water and Sewer Fund-Utility Department-Capital improvement projects)	PW 20 81 (Mitchell McLeod Water Main)	74.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
238183	4000PSI 3.5 CY/UTILITY	Open		08/11/2021	09/10/2021	08/11/2021			367.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Concrete float/street - 4000PSI 3.5 CY/UTILITY	1.0000	EA	367.5000	367.50		

G/L Account	Project	Amount
61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)		367.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
238184	Flowable Fill for Sans Sink Hole/UTILITY	Open		08/11/2021	09/10/2021	08/11/2021			3,375.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Concrete - Flowable Fill for Sans Sink Hole/UTILITY	1.0000	EA	3,375.0000	3,375.00		

G/L Account	Project	Amount
61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)		3,375.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
238556	5/8" Rebar (16)/UTILITY	Open		08/18/2021	09/10/2021	08/18/2021			291.13

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Concrete - 5/8" Rebar (16)/UTILITY	1.0000	EA	291.1300	291.13		

G/L Account	Project	Amount
61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)		291.13

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
238557	Flowable Fill-4000PSI-PP-2/MOTOR FUEL TAX	Open		08/18/2021	09/10/2021	08/18/2021			523.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Concrete - Flowable Fill-4000PSI-PP-2/MOTOR FUEL TAX	1.0000	EA	523.0000	523.00		

G/L Account	Project	Amount
25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)	PW 21 05 (MFT Commodities)	523.00

Invoice Items 1

Vendor **1576 - MID-ILLINOIS CONCRETE, INC** Totals Invoices 8 $6,481.13

Vendor **1584 - MIDWEST METER INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0134634-IN	36" Meter Tile/UTILITY	Open		08/06/2021	09/10/2021	08/06/2021			857.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Sewer repair materials - 36" Meter Tile/UTILITY	1.0000	EA	857.0000	857.00		

G/L Account	Project	Amount
61-4610-2505 (Water and Sewer Fund-Utility Department-Sewer repair materials)		857.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0134788-IN	Metal End Section/UTILITY	Open		08/11/2021	09/10/2021	08/11/2021			888.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Metal End Section/UTILITY	1.0000	EA	888.0000	888.00		

G/L Account	Project	Amount
61-4610-4106 (Water and Sewer Fund-Utility Department-Capital improvement projects)	PW 20 81 (Mitchell McLeod Water Main)	888.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0134823-IN	Hydrant Diffuser (2)/UTILITY	Open		08/12/2021	09/10/2021	08/12/2021			182.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Watermain materials/ UTILITY - Hydrant Diffuser (2)/UTILITY	1.0000	EA	182.0000	182.00		

G/L Account	Project	Amount
61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)		182.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0134824-IN	3/4" Setters/UTILITY	Open		08/12/2021	09/10/2021	08/12/2021			366.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Watermain materials/ UTILITY - 3/4" Setters/UTILITY	1.0000	EA	366.0000	366.00		

G/L Account	Project	Amount
61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)		366.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0134830-IN	WM Materials to Lower Main/UTILITY	Open		08/12/2021	09/10/2021	08/12/2021			1,178.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - WM Materials to Lower Main/UTILITY	1.0000	EA	1,178.0000	1,178.00		

G/L Account	Project	Amount
61-4610-4106 (Water and Sewer Fund-Utility Department-Capital improvement projects)	PW 20 26 (MFT Section 20-00119-00-PV Community Drive)	1,178.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0135013-IN	6" Ferncos & Sewer Saddles/UTILITY	Open		08/18/2021	09/10/2021	08/18/2021			671.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Sewer repair materials - 6" Ferncos & Sewer Saddles/UTILITY	1.0000	EA	671.0000	671.00		

G/L Account	*Project*	*Amount*
61-4610-2505 (Water and Sewer Fund-Utility Department-Sewer repair materials)		671.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0135014-IN	8"x20"Repair Clamps/UTILITY	Open		08/18/2021	09/10/2021	08/18/2021			768.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Watermain materials/ UTILITY - 8"x20"Repair Clamps/UTILITY	1.0000	EA	768.0000	768.00		

G/L Account	*Project*	*Amount*
61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)		768.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0135015-IN	8" Ferncos & Pipe Grease/UTILITY	Open		08/18/2021	09/10/2021	08/18/2021			142.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Sewer repair fittings/utility - 8" Ferncos & Pipe Grease/UTILITY	1.0000	EA	142.0000	142.00		

G/L Account	*Project*	*Amount*
61-4610-2505 (Water and Sewer Fund-Utility Department-Sewer repair materials)		142.00

Invoice Items 1

Vendor **1584 - MIDWEST METER INC** Totals — Invoices 8 — $5,052.00

Vendor **1591 - MISSISSIPPI LIME CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1565805	WP Chemicals - Lime	Open		08/13/2021	09/10/2021	08/13/2021			6,102.38

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	6,102.3800	6,102.38		

G/L Account	*Project*	*Amount*
61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)		6,102.38

Invoice Items 1

Vendor **1591 - MISSISSIPPI LIME CO** Totals — Invoices 1 — $6,102.38

Vendor **1592 - MLB OUTDOOR PRODUCTS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
49158	Recoil Assembly for Screed/STREET	Open		07/23/2021	09/10/2021	07/23/2021			24.34

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Recoil Assembly for Screed/STREET	1.0000	EA	24.3400	24.34		

G/L Account	*Project*	*Amount*
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	24.34

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
49173	Sharpening Chain Saw/STREET	Open		07/26/2021	09/10/2021	07/26/2021			63.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Sharpening Chain Saw/STREET	1.0000	EA	63.0000	63.00		

G/L Account	*Project*	*Amount*
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	63.00

Invoice Items 1

Vendor **1592 - MLB OUTDOOR PRODUCTS** Totals — Invoices 2 — $87.34

Vendor **3721 - MORRIS TRUCKING, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
792780	CA-6 to shop and fill sand to shop/UTILITY/MFT	Open		08/29/2021	09/10/2021	08/29/2021			7,837.73

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Rock & Sand - CA-6 to shop and fill sand to shop/UTILITY/MFT	1.0000	EA	7,837.7300	7,837.73		

G/L Account	*Project*	*Amount*
25-4312-2503 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Rock & sand)	PW 21 05 (MFT Commodities)	2,996.61
61-4610-4106 (Water and Sewer Fund-Utility Department-Capital improvement projects)	PW 20 82 (3rd St Water Main)	4,841.12

Invoice Items 1

Vendor **3721 - MORRIS TRUCKING, LLC** Totals — Invoices 1 — $7,837.73

Vendor **4247 - MUNICIPAL COLLECTION SERVICES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
019684	Collection services/ATTORNEY	Open		07/31/2021	09/10/2021	07/31/2021			83.16

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other business services - Collection services/ATTORNEY	1.0000	EA	83.1600	83.16		

G/L Account	*Project*	*Amount*
11-4052-3199 (General Fund-City Attorney's Office-Business services)		83.16

Invoice Items 1

Vendor **4247 - MUNICIPAL COLLECTION SERVICES** Totals — Invoices 1 — $83.16

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

Vendor 1608 - MUNICIPAL ELECTRONICS

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
068418	Radar cert/PD	Open		08/23/2021	09/10/2021	08/23/2021			495.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of operating equipment - Radar cert/PD	1.0000	EA	495.0000	495.00		

G/L Account	Project	Amount
11-4210-3508 (General Fund-Police Department-Repair of operating equipment)	0000 (0000 - Misc. Equip.)	495.00

Invoice Items 1

Vendor **1608 - MUNICIPAL ELECTRONICS** Totals — Invoices 1 — $495.00

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
107401	Gear 80W-90 5 gal/STREET	Open		08/26/2021	09/10/2021	08/26/2021			80.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Gear 80W-90 5 gal/STREET	1.0000	EA	80.4900	80.49		

G/L Account	Project	Amount
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	5240 (5240 - 2005 New Holland Tractor #30)	80.49

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
107427	3 in 1 washer fluid and bluedef/GARAGE	Open		08/30/2021	09/10/2021	08/30/2021			88.91

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 and bluedef/GARAGE	1.0000	EA	88.9100	88.91		

G/L Account	Project	Amount
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	88.91

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
107432	Release Coupler/UTILITY	Open		08/30/2021	09/10/2021	08/30/2021			43.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Release Coupler/UTILITY	1.0000	EA	43.9800	43.98		

G/L Account	Project	Amount
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	4300 2015 HYDRO (4300-2015 Hydro-Excavation Trailer)	43.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
107064	A/C Evaporator Core/UTILITY	Open		08/04/2021	09/10/2021	08/04/2021			109.08

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - A/C Evaporator Core/UTILITY	1.0000	EA	109.0800	109.08		

G/L Account	Project	Amount

Accounts Payable Invoice Report - Council Meeting 09/07/2021

Invoice Due Date Range 08/21/21 - 09/10/21

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
107064	A/C Evaporator Core/UTILITY	Open		08/04/2021	09/10/2021	08/04/2021			109.08

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

61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	8681 (2013 Ford F150 - Utility Deptartment)	109.08

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
107151	Air-Oil-Fuel Filters (8)/STREET	Open		08/09/2021	09/10/2021	08/09/2021			145.04

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Air-Oil-Fuel Filters (8)/STREET	1.0000	EA	145.0400	145.04		

G/L Account	Project	Amount
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	6315 (2014 Case Loader backhoe NDC586315)	145.04

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
107152	Oil Filters (2)/UTILITY	Open		08/09/2021	09/10/2021	08/09/2021			26.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Oil Filters (2)/UTILITY	1.0000	EA	26.8800	26.88		

G/L Account	Project	Amount
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	5133 (5133 - 2014 Case 590 SN Loader backhoe)	26.88

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
107168	Air Filters (4)/UTILITY	Open		08/10/2021	09/10/2021	08/10/2021			106.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Air Filters (4)/UTILITY	1.0000	EA	106.4400	106.44		

G/L Account	Project	Amount
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	5133 (5133 - 2014 Case 590 SN Loader backhoe)	106.44

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
107188	Cabin Air Filter/UTILITY	Open		08/10/2021	09/10/2021	08/10/2021			20.09

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/UTILITY	1.0000	EA	20.0900	20.09		

G/L Account	Project	Amount
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	6053 (2017 Case TV380 loader)	20.09

Invoice Items 1

Accounts Payable Invoice Report - Council Meeting 09/07/2021

Invoice Due Date Range 08/21/21 - 09/10/21

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
107189	Washer Fluid/GARAGE/MECHANIC	Open		08/10/2021	09/10/2021	08/10/2021			32.94
107292	Dex Cool Antifreeze/GARAGE/MECHANIC	Open		08/17/2021	09/10/2021	08/17/2021			69.54
107297	Hyd Hose Fittings/STREET	Open		08/18/2021	09/10/2021	08/18/2021			38.56
107309	Turn Tail Light/UTILITY	Open		08/19/2021	09/10/2021	08/19/2021			38.23
107312	Fuses/UTILITY	Open		08/19/2021	09/10/2021	08/19/2021			9.75

107189

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Washer Fluid/GARAGE/MECHANIC	1.0000	EA	32.9400	32.94		

G/L Account	Project	Amount
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	32.94

Invoice Items 1

107292

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Dex Cool Antifreeze/GARAGE/MECHANIC	1.0000	EA	69.5400	69.54		

G/L Account	Project	Amount
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	69.54

Invoice Items 1

107297

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Hyd Hose Fittings/STREET	1.0000	EA	38.5600	38.56		

G/L Account	Project	Amount
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	1836 (1836 - 2005 Int'l 7400 Dump Truck Salt & Plow #43)	38.56

Invoice Items 1

107309

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Turn Tail Light/UTILITY	1.0000	EA	38.2300	38.23		

G/L Account	Project	Amount
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	9211 (92112021 Dump Truck)	38.23

Invoice Items 1

107312

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Fuses/UTILITY	1.0000	EA	9.7500	9.75		

G/L Account	Project	Amount
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	9211 (92112021 Dump Truck)	9.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
107350	Hubcap Vent Plug/STREET	Open		08/23/2021	09/10/2021	08/23/2021			17.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Hubcap Vent Plug/STREET	1.0000	EA	17.1600	17.16		

G/L Account	Project	Amount
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	3468 (2017 International Dump Truck)	17.16

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
106956	hydraulic hose/FD	Open		07/26/2021	09/10/2021	07/26/2021			32.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - hydraulic hose/FD	1.0000	EA	32.9300	32.93		

G/L Account	Project	Amount
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	6019 (6019 1995 Bobcat Skidsteer 743B)	32.93

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
107076	oil filter/FD	Open		08/04/2021	09/10/2021	08/04/2021			8.18

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - oil filter	1.0000	EA	8.1800	8.18		

G/L Account	Project	Amount
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	6019 (6019 1995 Bobcat Skidsteer 743B)	8.18

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
107078	Grease gun/FD	Open		08/04/2021	09/10/2021	08/04/2021			17.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Grease gun/FD	1.0000	EA	17.9900	17.99		

G/L Account	Project	Amount
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	3943 (3943 - 2004 Pierce Aerial Platform Fire Truck - 309)	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
107219	lens restoration/FD	Open		08/12/2021	09/10/2021	08/12/2021			20.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - lens restoration/FD	1.0000	EA	20.5600	20.56		

G/L Account	Project	Amount
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	3114 (2012 Dodge Caravan)	20.56

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
107234	air and oil filters/FD	Open		08/13/2021	09/10/2021	08/13/2021			60.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - air and oil filters/FD	1.0000	EA	60.0000	60.00		

G/L Account	Project	Amount
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	3114 (2012 Dodge Caravan)	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
107248	marker L/FD	Open		08/14/2021	09/10/2021	08/14/2021			26.44

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - marker L/FD	1.0000	EA	26.4400	26.44		

G/L Account	*Project*	*Amount*
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	4177 (4177 -2014 Pierce Pumper 306)	26.44

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
107329	fuel filter/FD	Open		08/20/2021	09/10/2021	08/20/2021			174.42

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - fuel filter/FD	1.0000	EA	174.4200	174.42		

G/L Account	*Project*	*Amount*
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	3224 (2013 AEV TraumaHawk Type III Chevrolet Ambulance)	174.42

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
107349	hubcap vent plug/FD	Open		08/23/2021	09/10/2021	08/23/2021			8.58

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - hubcap vent plug/FD	1.0000	EA	8.5800	8.58		

G/L Account	*Project*	*Amount*
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	1977 (1977 - 2002 Pierce Pumer - 307)	8.58

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
107399	junc box sq. jack/FD	Open		08/26/2021	09/10/2021	08/26/2021			168.59

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - junc box sq. jack/FD	1.0000	EA	168.5900	168.59		

G/L Account	*Project*	*Amount*
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	4784 (1992 Wells Cargo Trailer)	168.59

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
107435	Bluedef platinum,/FD	Open		08/30/2021	09/10/2021	08/30/2021			43.37

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Bluedef platinum,/FD	1.0000	EA	43.3700	43.37		

G/L Account	*Project*	*Amount*
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	43.37

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
107458	blower motor resistor/FD	Open		08/31/2021	09/10/2021	08/31/2021			21.37

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - blower motor resistor/FD	1.0000	EA	21.3700	21.37		

G/L Account	*Project*	*Amount*
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	3226 (3226 - 2010 Ford F-150 Pickup)	21.37

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
107328	Oil filter/PD	Open		08/20/2021	09/10/2021	08/20/2021			23.64

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	23.6400	23.64		

G/L Account	Project	Amount
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	4145 (2020 Ford Explorer)	23.64

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
107433	Washer fluid/PD	Open		08/30/2021	09/10/2021	08/30/2021			40.14

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Washer fluid/PD	1.0000	EA	40.1400	40.14		

G/L Account	Project	Amount
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	7033 (2014 Ford Fusion SE / POLICE)	40.14

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
107447	Oil filter/PD	Open		08/31/2021	09/10/2021	08/31/2021			5.26

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	5.2600	5.26		

G/L Account	Project	Amount
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	7033 (2014 Ford Fusion SE / POLICE)	5.26

Invoice Items 1

Vendor **3092 - NAPA - EASTERN ILLINOIS AUTO SUPPLY** Totals — Invoices 28 — $1,478.56

Vendor **2551 - NCPERS - 0216 - IL IMRF**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0216092021	September 2021 Premium / EBHR	Open		08/10/2021	09/10/2021	08/10/2021			192.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Life insurance employee deductions / EB - September 2021 Premium / EBHR	1.0000	EA	192.0000	192.00		

G/L Account	Project	Amount
11-2033 (General Fund-Other voluntary deductions)		192.00

Invoice Items 1

Vendor **2551 - NCPERS - 0216 - IL IMRF** Totals — Invoices 1 — $192.00

Vendor **1626 - NE-CO ASPHALT CO INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
56621	HMA Patch @ Jefferson School/UTILITY	Open		08/11/2021	09/10/2021	08/11/2021			2,150.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Asphalt & Asphalt Products - HMA Patch @ Jefferson School/UTILITY	1.0000	EA	2,150.0000	2,150.00		

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
56621	HMA Patch @ Jefferson School/UTILITY	Open		08/11/2021	09/10/2021	08/11/2021			2,150.00

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

61-4610-2502 (Water and Sewer Fund-Utility Department-Asphalt & asphalt products) 2,150.00

Invoice Items 1

Vendor **1626 - NE-CO ASPHALT CO INC** Totals Invoices 1 $2,150.00

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
104156395	Small Farm Flat Repair/STREET	Open		08/20/2021	09/10/2021	08/20/2021			54.82

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Small Farm Flat Repair/STREET	1.0000	EA	54.8200	54.82		

G/L Account	*Project*	*Amount*
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	6315 (2014 Case Loader backhoe NDC586315)	54.82

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
104155417	Tire repair - MAINT	Open		08/04/2021	09/10/2021	08/04/2021			24.69

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts & supplies / MAINT - Tire repair - MAINT	1.0000	EA	24.6900	24.69		

G/L Account	*Project*	*Amount*
11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)	7271 (7271 - 2008 Ford F250 #21)	24.69

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
104156277	Tire user fee, Matrix tour/FD	Open		08/17/2021	09/10/2021	08/17/2021			365.16

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Tire user fee, Matrix tour/FD	1.0000	EA	365.1600	365.16		

G/L Account	*Project*	*Amount*
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	3114 (2012 Dodge Caravan)	365.16

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
104155984	Tires/PD	Open		08/17/2021	09/10/2021	08/17/2021			170.82

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Tires/PD	1.0000	EA	170.8200	170.82		

G/L Account	*Project*	*Amount*
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	4145 (2020 Ford Explorer)	170.82

Invoice Items 1

Vendor **1625 - NEAL TIRE & AUTO SERVICE** Totals Invoices 4 $615.49

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

Vendor **3230 - NEVCO SPORTS, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0000194342	Scoreboard repair - MAINT	Open		07/28/2021	09/10/2021	07/28/2021			212.10

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Park maintenance materials - Scoreboard repair - MAINT	1.0000	EA	212.1000	212.10		

G/L Account	*Project*	*Amount*
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		212.10

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0000194789	Scoreboard repair - MAINT	Open		08/24/2021	09/10/2021	08/24/2021			187.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Park maintenance materials - Scoreboard repair - MAINT	1.0000	EA	187.0000	187.00		

G/L Account	*Project*	*Amount*
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		187.00

Invoice Items 1

Vendor **3230 - NEVCO SPORTS, LLC** Totals Invoices 2 $399.10

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
2323-479463	Drain pan/GARAGE	Open		08/30/2021	09/10/2021	08/30/2021			9.99

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Drain pan/GARAGE	1.0000	EA	9.9900	9.99		

G/L Account	*Project*	*Amount*
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	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
2323-476669	Hose/UTILITY	Open		08/06/2021	09/10/2021	08/06/2021			41.30

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Hose/UTILITY	1.0000	EA	41.3000	41.30		

G/L Account	*Project*	*Amount*
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	8681 (2013 Ford F150 - Utility Deptartment)	41.30

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2323-478646	Adhesive/GARAGE/MECHANIC	Open		08/23/2021	09/10/2021	08/23/2021			3.93

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Adhesive/GARAGE/MECHANIC	1.0000	EA	3.9300	3.93		

G/L Account	*Project*	*Amount*
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	3.93

Invoice Items 1

Accounts Payable Invoice Report - Council Meeting 09/07/2021

Invoice Due Date Range 08/21/21 - 09/10/21

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
2323-478914	Refrigerant/GARAGE/MECHANIC	Open		08/25/2021	09/10/2021	08/25/2021			129.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Refrigerant/GARAGE/MECHANIC	1.0000	EA	129.9900	129.99		

G/L Account	Project	Amount
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	129.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2323-476244	connector/FD	Open		08/03/2021	09/10/2021	08/03/2021			13.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - connector	1.0000	EA	13.9900	13.99		

G/L Account	Project	Amount
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	4511 (4511 - 2006 Ford F-550 312)	13.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2323-477935	1Gal Anti freeze/FD	Open		08/17/2021	09/10/2021	08/17/2021			69.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - 1Gal Anti freeze	1.0000	EA	69.9600	69.96		

G/L Account	Project	Amount
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	3224 (2013 AEV TraumaHawk Type III Chevrolet Ambulance)	69.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2323-478789	3oz silicone and scotch mold/FD	Open		08/24/2021	09/10/2021	08/24/2021			15.01

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - 3oz silicone and scotch mold/FD	1.0000	EA	15.0100	15.01		

G/L Account	Project	Amount
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	3226 (3226 - 2010 Ford F-150 Pickup)	15.01

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2323-478827	8oz Pag Oil 100/FD	Open		08/24/2021	09/10/2021	08/24/2021			18.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - 8oz Pag Oil 100/FD	1.0000	EA	18.8800	18.88		

G/L Account	Project	Amount
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	4014 (4014 - 2001 Kenworth Rescue Pumper - 308)	18.88

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2323-479005	connector/FD	Open		08/26/2021	09/10/2021	08/26/2021			10.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - connector/FD	1.0000	EA	10.9900	10.99		

G/L Account	Project	Amount
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	4784 (1992 Wells Cargo Trailer)	10.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2323-479018	Cap and gasket/PD	Open		08/26/2021	09/10/2021	08/26/2021			13.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Cap and gasket/PD	1.0000	EA	13.9800	13.98		

G/L Account	Project	Amount
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	7588 (7588 - 2011 Ford Fusion)	13.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2323-479492	Cap and gasket/PD	Open		08/30/2021	09/10/2021	08/30/2021			(13.98)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Cap and gasket/PD	1.0000	EA	(13.9800)	(13.98)		

G/L Account	Project	Amount
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	7588 (7588 - 2011 Ford Fusion)	(13.98)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2323-479004	WP Vehicle Parts	Open		08/26/2021	09/10/2021	08/26/2021			7.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - WP Vehicle Parts	1.0000	EA	7.9900	7.99		

G/L Account	Project	Amount
61-4611-2401 (Water and Sewer Fund-Water Treatment Plant-Vehicle parts & supplies)	3753 (3753 - 2004 Ford F150 Super Cab 4x4 #54)	7.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2323-479052	WP Vehicle Parts	Open		08/26/2021	09/10/2021	08/26/2021			52.63

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - WP Vehicle Parts	1.0000	EA	52.6300	52.63		

G/L Account	Project	Amount
61-4611-2401 (Water and Sewer Fund-Water Treatment Plant-Vehicle parts & supplies)	3753 (3753 - 2004 Ford F150 Super Cab 4x4 #54)	52.63

Invoice Items 1

Vendor **3265 - O'REILLY AUTO PARTS** Totals Invoices 13 $374.66

Vendor **4542 - OMNI EARTHWORKS, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
178	Sister City Phase II - athletic fields design #3/MFT	Open		08/27/2021	09/10/2021	08/27/2021			107,466.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Sister City Phase II - athletic fields design #3/MFT	1.0000	EA	107,466.0000	107,466.00		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 (MFT Section 20-00119-00-PV Community Drive)	107,466.00

Invoice Items 1

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

Vendor **4542 - OMNI EARTHWORKS, LLC** Totals — Invoices 1 — $107,466.00

Vendor **2632 - OTTO'S CANVAS, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
54067	DEF Tank Cover/GARAGE/MECHANIC	Open		08/11/2021	09/10/2021	08/11/2021			336.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Fuel & Oil - DEF Tank Cover/GARAGE/MECHANIC	1.0000	EA	336.0000	336.00		

G/L Account	*Project*	*Amount*
11-4311-2201 (General Fund-City Garage-Fuel & oil)		336.00

Invoice Items 1

Vendor **2632 - OTTO'S CANVAS, LLC** Totals — Invoices 1 — $336.00

Vendor **1660 - PAAP PRINTING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
38804	Window Envelopes/WATER DEPARTMENT	Open		08/25/2021	09/10/2021	08/25/2021			285.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Printed forms - Window Envelopes/WATER DEPARTMENT	1.0000	EA	285.0000	285.00		

G/L Account	*Project*	*Amount*
61-4630-2004 (Water and Sewer Fund-Water Department-Printed forms)		285.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
38774	Family Fun Guide Printing for Aug 21 - Mar 22 - REC	Open		08/19/2021	09/10/2021	08/19/2021			3,286.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Professional Printing / REC - Family Fun Guide Printing for Aug 21 - Mar 22 - REC	1.0000	EA	3,286.0000	3,286.00		

G/L Account	*Project*	*Amount*
22-4510-3202 (Playground & Recreation Fund-Recreation Programs-Professional printing)		3,286.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
38792	Envelopes and letter head/PD	Open		08/25/2021	09/10/2021	08/25/2021			267.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Office supplies / PD - Envelopes and letter head/PD	1.0000	EA	267.0000	267.00		

G/L Account	*Project*	*Amount*
11-4210-2001 (General Fund-Police Department-Office supplies)		267.00

Invoice Items 1

Vendor **1660 - PAAP PRINTING** Totals — Invoices 3 — $3,838.00

Vendor **4473 - PALMER TRUCKS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
EFP39204	A/C belt, O-Ring kit, valve expansion pad/FD	Open		08/24/2021	09/10/2021	08/24/2021			285.98

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - A/C belt, O-Ring kit, valve expansion pad/FD	1.0000	EA	285.9800	285.98		

G/L Account	*Project*	*Amount*
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	4014 (4014 - 2001 Kenworth Rescue Pumper - 308)	285.98

Invoice Items 1

Vendor **4473 - PALMER TRUCKS** Totals — Invoices 1 — $285.98

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
I9479249	WP Lab Expense - Outside Testing	Open		08/31/2021	09/10/2021	08/31/2021			1,139.80

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Lab Processing Fees - WP Lab Expense - Outside Testing	1.0000	EA	1,139.8000	1,139.80		

G/L Account	*Project*	*Amount*
61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)		1,139.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
I9479250	WP Lab Expense - Outside Testing	Open		08/31/2021	09/10/2021	08/31/2021			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
I9479251	WP Lab Expense - Outside Testing	Open		08/31/2021	09/10/2021	08/31/2021			215.00

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	215.0000	215.00		

G/L Account	*Project*	*Amount*
61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)		215.00

Invoice Items 1

Vendor **1669 - PDC LABORATORIES INC** Totals — Invoices 3 — $1,372.80

Vendor **3186 - PEOPLES BANK & TRUST**

Accounts Payable Invoice Report - Council Meeting 09/07/2021

Invoice Due Date Range 08/21/21 - 09/10/21

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
2021-00000240	HSA Contribution - HSA Employee Contribution*	Open		09/03/2021	09/03/2021	09/03/2021			11,518.40

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - 09/03/2021 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 - 09/03/2021 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 - 09/03/2021 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 - 09/03/2021 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 - 09/03/2021 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 - 09/03/2021 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 - 09/03/2021 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 - 09/03/2021 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 - 09/03/2021 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 - 09/03/2021 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
2021-00000240	HSA Contribution - HSA Employee Contribution*	Open		09/03/2021	09/03/2021	09/03/2021			11,518.40

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - 09/03/2021 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 - 09/03/2021 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 - 09/03/2021 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 - 09/03/2021 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 - 09/03/2021 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 - 09/03/2021 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 - 09/03/2021 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 - 09/03/2021 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 - 09/03/2021 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 - 09/03/2021 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 09/07/2021

Invoice Due Date Range 08/21/21 - 09/10/21

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
2021-00000240	HSA Contribution - HSA Employee Contribution*	Open		09/03/2021	09/03/2021	09/03/2021			11,518.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 09/03/2021 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 - 09/03/2021 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 - 09/03/2021 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 - 09/03/2021 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 - 09/03/2021 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 - 09/03/2021 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 - 09/03/2021 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 - 09/03/2021 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 - 09/03/2021 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 - 09/03/2021 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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000240	HSA Contribution - HSA Employee Contribution*	Open		09/03/2021	09/03/2021	09/03/2021			11,518.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 09/03/2021 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 - 09/03/2021 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 - 09/03/2021 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)						39.72
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)						39.72
	Payroll Withholding - 09/03/2021 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 - 09/03/2021 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 - 09/03/2021 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 - 09/03/2021 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 - 09/03/2021 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 - 09/03/2021 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 - 09/03/2021 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
2021-00000240	HSA Contribution - HSA Employee Contribution*	Open		09/03/2021	09/03/2021	09/03/2021			11,518.40

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - 09/03/2021 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 - 09/03/2021 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 - 09/03/2021 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 - 09/03/2021 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 - 09/03/2021 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 - 09/03/2021 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 - 09/03/2021 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 - 09/03/2021 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 - 09/03/2021 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 - 09/03/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)	*Project*			*Amount*: 19.23		
	G/L Account: 61-2021 (Water and Sewer Fund-Medical & life ins withholding)	*Project*			*Amount*: 19.23		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000240	HSA Contribution - HSA Employee Contribution*	Open		09/03/2021	09/03/2021	09/03/2021			11,518.40

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - 09/03/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account			*Project*			*Amount*
	11-2021 (General Fund-Medical & life ins withholding)						19.23
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						19.23
	Payroll Withholding - 09/03/2021 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 - 09/03/2021 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 - 09/03/2021 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 - 09/03/2021 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 - 09/03/2021 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 - 09/03/2021 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 - 09/03/2021 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 - 09/03/2021 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 - 09/03/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44		
	G/L Account			*Project*			*Amount*
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						79.44

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000240	HSA Contribution - HSA Employee Contribution*	Open		09/03/2021	09/03/2021	09/03/2021			11,518.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 09/03/2021 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 - 09/03/2021 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 - 09/03/2021 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 - 09/03/2021 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 - 09/03/2021 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 - 09/03/2021 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 - 09/03/2021 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 - 09/03/2021 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 - 09/03/2021 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 - 09/03/2021 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

Accounts Payable Invoice Report - Council Meeting 09/07/2021

Invoice Due Date Range 08/21/21 - 09/10/21

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
2021-00000240	HSA Contribution - HSA Employee Contribution*	Open		09/03/2021	09/03/2021	09/03/2021			11,518.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Payroll Withholding - 09/03/2021 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 - 09/03/2021 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 - 09/03/2021 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 - 09/03/2021 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 - 09/03/2021 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 - 09/03/2021 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 - 09/03/2021 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 - 09/03/2021 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 - 09/03/2021 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 - 09/03/2021 Benefit HSA Match	1.0000	EA	76.9200	76.92			
	G/L Account			*Project*				*Amount*
	11-2021 (General Fund-Medical & life ins withholding)							76.92

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000240	HSA Contribution - HSA Employee Contribution*	Open		09/03/2021	09/03/2021	09/03/2021			11,518.40

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - 09/03/2021 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 - 09/03/2021 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 - 09/03/2021 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 - 09/03/2021 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 - 09/03/2021 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 - 09/03/2021 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 - 09/03/2021 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 - 09/03/2021 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 - 09/03/2021 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 - 09/03/2021 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

Accounts Payable Invoice Report - Council Meeting 09/07/2021

Invoice Due Date Range 08/21/21 - 09/10/21

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
2021-00000240	HSA Contribution - HSA Employee Contribution*	Open		09/03/2021	09/03/2021	09/03/2021			11,518.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 09/03/2021 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
	Payroll Withholding - 09/03/2021 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 - 09/03/2021 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
	Payroll Withholding - 09/03/2021 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 - 09/03/2021 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 - 09/03/2021 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 - 09/03/2021 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 - 09/03/2021 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 - 09/03/2021 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 09/07/2021

Invoice Due Date Range 08/21/21 - 09/10/21

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
2021-00000240	HSA Contribution - HSA Employee Contribution*	Open		09/03/2021	09/03/2021	09/03/2021			11,518.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 09/03/2021 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 - 09/03/2021 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 - 09/03/2021 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 - 09/03/2021 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 - 09/03/2021 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 - 09/03/2021 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 - 09/03/2021 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 - 09/03/2021 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 - 09/03/2021 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 - 09/03/2021 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
2021-00000240	HSA Contribution - HSA Employee Contribution*	Open		09/03/2021	09/03/2021	09/03/2021			11,518.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 09/03/2021 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 - 09/03/2021 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

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 09/03/2021 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 - 09/03/2021 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 - 09/03/2021 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

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 09/03/2021 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

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 09/03/2021 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

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 09/03/2021 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 - 09/03/2021 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 - 09/03/2021 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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000240	HSA Contribution - HSA Employee Contribution*	Open		09/03/2021	09/03/2021	09/03/2021			11,518.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 09/03/2021 Deduction HSA Employee Contribution	1.0000	EA	78.5800	78.58		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project:*			*Amount:* 78.58
	Payroll Withholding - 09/03/2021 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 - 09/03/2021 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 - 09/03/2021 Deduction HSA Employee Contribution	1.0000	EA	40.0000	40.00		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project:*			*Amount:* 40.00
	Payroll Withholding - 09/03/2021 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 - 09/03/2021 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 - 09/03/2021 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 - 09/03/2021 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 - 09/03/2021 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 - 09/03/2021 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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000240	HSA Contribution - HSA Employee Contribution*	Open		09/03/2021	09/03/2021	09/03/2021			11,518.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 09/03/2021 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 - 09/03/2021 Deduction HSA Employee Contribution	1.0000	EA	57.7000	57.70		
	G/L Account: 61-2038 (Water and Sewer Fund-Other payroll withholdings)			*Project:*			*Amount:* 57.70
	Payroll Withholding - 09/03/2021 Deduction HSA Employee Contribution	1.0000	EA	42.3100	42.31		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project:*			*Amount:* 42.31
	Payroll Withholding - 09/03/2021 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 - 09/03/2021 Deduction HSA Employee Contribution	1.0000	EA	150.0000	150.00		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project:*			*Amount:* 150.00
	Payroll Withholding - 09/03/2021 Deduction HSA Employee Contribution	1.0000	EA	100.0000	100.00		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project:*			*Amount:* 100.00
	Payroll Withholding - 09/03/2021 Deduction HSA Employee Contribution	1.0000	EA	175.0000	175.00		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project:*			*Amount:* 175.00
	Payroll Withholding - 09/03/2021 Deduction HSA Employee Contribution	1.0000	EA	44.6600	44.66		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project:*			*Amount:* 44.66
	Payroll Withholding - 09/03/2021 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 - 09/03/2021 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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000240	HSA Contribution - HSA Employee Contribution*	Open		09/03/2021	09/03/2021	09/03/2021			11,518.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 09/03/2021 Deduction HSA Employee Contribution	1.0000	EA	59.0300	59.03		
	Payroll Withholding - 09/03/2021 Deduction HSA Employee Contribution	1.0000	EA	25.0000	25.00		
	Payroll Withholding - 09/03/2021 Deduction HSA Employee Contribution	1.0000	EA	125.0000	125.00		
	Payroll Withholding - 09/03/2021 Deduction HSA Employee Contribution	1.0000	EA	57.7000	57.70		
	Payroll Withholding - 09/03/2021 Deduction HSA Employee Contribution	1.0000	EA	75.0000	75.00		
	Payroll Withholding - 09/03/2021 Deduction HSA Employee Contribution	1.0000	EA	59.0300	59.03		
	Payroll Withholding - 09/03/2021 Deduction HSA Employee Contribution	1.0000	EA	59.0300	59.03		
	Payroll Withholding - 09/03/2021 Deduction HSA Employee Contribution	1.0000	EA	59.0300	59.03		
	Payroll Withholding - 09/03/2021 Deduction HSA Employee Contribution	1.0000	EA	75.0000	75.00		
	Payroll Withholding - 09/03/2021 Deduction HSA Employee Contribution	1.0000	EA	76.9300	76.93		

G/L Account	Project	Amount
61-2038 (Water and Sewer Fund-Other payroll withholdings)		59.03
61-2038 (Water and Sewer Fund-Other payroll withholdings)		25.00
11-2038 (General Fund-Other payroll withholdings)		125.00
11-2038 (General Fund-Other payroll withholdings)		57.70
11-2038 (General Fund-Other payroll withholdings)		75.00
11-2038 (General Fund-Other payroll withholdings)		59.03
11-2038 (General Fund-Other payroll withholdings)		59.03
61-2038 (Water and Sewer Fund-Other payroll withholdings)		59.03
11-2038 (General Fund-Other payroll withholdings)		75.00
11-2038 (General Fund-Other payroll withholdings)		76.93

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000240	HSA Contribution - HSA Employee Contribution*	Open		09/03/2021	09/03/2021	09/03/2021			11,518.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 09/03/2021 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
	Payroll Withholding - 09/03/2021 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 - 09/03/2021 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 - 09/03/2021 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 - 09/03/2021 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 - 09/03/2021 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 - 09/03/2021 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 - 09/03/2021 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 - 09/03/2021 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 - 09/03/2021 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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000240	HSA Contribution - HSA Employee Contribution*	Open		09/03/2021	09/03/2021	09/03/2021			11,518.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 09/03/2021 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 - 09/03/2021 Deduction HSA Employee Contribution	1.0000	EA	30.0000	30.00		
	G/L Account: 61-2038 (Water and Sewer Fund-Other payroll withholdings)			Project:			Amount: 30.00
	Payroll Withholding - 09/03/2021 Deduction HSA Employee Contribution	1.0000	EA	7.7000	7.70		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			Project:			Amount: 7.70
	Payroll Withholding - 09/03/2021 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 - 09/03/2021 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 - 09/03/2021 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 - 09/03/2021 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 - 09/03/2021 Deduction HSA Employee Contribution	1.0000	EA	38.4600	38.46		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			Project:			Amount: 38.46
	Payroll Withholding - 09/03/2021 Deduction HSA Employee Contribution	1.0000	EA	40.0000	40.00		
	G/L Account: 61-2038 (Water and Sewer Fund-Other payroll withholdings)			Project:			Amount: 40.00
	Payroll Withholding - 09/03/2021 Deduction HSA Employee Contribution	1.0000	EA	25.0000	25.00		
	G/L Account: 61-2038 (Water and Sewer Fund-Other payroll withholdings)			Project:			Amount: 25.00

Invoice Items 169

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

Vendor **3186 - PEOPLES BANK & TRUST** Totals — Invoices 1 — $11,518.40

Vendor **2540 - PETTY CASH - WATER DEPT.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
08/18/2021	Notary certificate - Peggy/CLERK	Open		08/18/2021	09/10/2021	08/18/2021			10.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Professional membership - Notary certificate - Peggy/CLERK	1.0000	EA	10.0000	10.00		

G/L Account	Project	Amount
11-4002-3704 (General Fund-City Clerk-Professional memberships)		10.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
08/24/2021	Increase petty cash	Open		08/24/2021	09/10/2021	08/24/2021			250.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Petty cash reimbursement / WATER - Increase petty cash	1.0000	EA	250.0000	250.00		

G/L Account	Project	Amount
61-1000 (Water and Sewer Fund-Petty cash)		250.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
08/25/2021	Mail package to Natalie Oliver for street sign damage/STREET	Open		08/25/2021	09/10/2021	08/25/2021			3.39

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Sign maintenance materials - Mail package to Natalie Oliver for street sign damage/STREET	1.0000	EA	3.3900	3.39		

G/L Account	Project	Amount
11-4310-2514 (General Fund-Street Department-Sign maintenance materials)		3.39

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
08/27/2021	Ambulance return addresses/FD	Open		08/27/2021	09/10/2021	08/27/2021			4.41

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office supplies / FD - Ambulance return addresses/FD	1.0000	EA	4.4100	4.41		

G/L Account	Project	Amount
11-4221-2001 (General Fund-Fire Department-Office supplies)		4.41

Invoice Items 1

Vendor **2540 - PETTY CASH - WATER DEPT.** Totals — Invoices 4 — $267.80

Vendor **4218 - PHOENIX ELITE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
08/31/2021	Phoenix Elite day camp 8/5 & 7/6/REC	Open		08/31/2021	09/10/2021	08/31/2021			300.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other contractual services - Phoenix Elite day camp 8/5 & 7/6/REC	1.0000	EA	300.0000	300.00		

G/L Account	Project	Amount
22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)	REC 1004 3120 (Day Camp)	300.00

Invoice Items 1

Vendor **4218 - PHOENIX ELITE** Totals Invoices 1 $300.00

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
530268	Mainfold/STREET	Open		08/16/2021	09/10/2021	08/16/2021			247.17

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Mainfold/STREET	1.0000	EA	247.1700	247.17		

G/L Account	Project	Amount
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	2460 (2460 - 2009 Ford F150 4-door)	247.17

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CM530268	Mainfold/STREET	Open		08/17/2021	09/10/2021	08/17/2021			(5.31)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Mainfold/STREET	1.0000	EA	(5.3100)	(5.31)		

G/L Account	Project	Amount
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	2460 (2460 - 2009 Ford F150 4-door)	(5.31)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
530237	Damper ASY/FD	Open		08/13/2021	09/10/2021	08/13/2021			44.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Damper ASY/FD	1.0000	EA	44.6000	44.60		

G/L Account	Project	Amount
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	2728 (2019 AEV Type 1 Ambulance)	44.60

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
183966	Spring/FD	Open		08/16/2021	09/10/2021	08/16/2021			8.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Spring/FD	1.0000	EA	8.3800	8.38		

G/L Account	Project	Amount
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	3114 (2012 Dodge Caravan)	8.38

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
530076	Alternator/PD	Open		07/30/2021	09/10/2021	07/30/2021			403.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Alternator/PD	1.0000	EA	403.2000	403.20		

G/L Account	Project	Amount
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	4432 (2018 Ford Explorer/ PD)	403.20

Invoice Items 1

Vendor **2729 - PILSON AUTO CENTER OF CHARLESTON INC** Totals — Invoices 5 — $698.04

Vendor **3535 - PIONEER MFG. CO. / PIONEER ATHLETICS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
799234	Soccer and JFL field paint supplies - REC	Open		08/06/2021	09/10/2021	08/06/2021			675.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other Supplies / REC - Soccer and JFL field paint supplies - REC	1.0000	EA	675.5000	675.50		

G/L Account	Project	Amount
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1002 1460 (Soccer, Travel)	337.75
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1002 1900 (JFL)	337.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV801220	Football and Soccer field paint - REC	Open		08/17/2021	09/10/2021	08/17/2021			796.15

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other supplies / REC - Football and Soccer field paint - REC	1.0000	EA	796.1500	796.15		

G/L Account	Project	Amount
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1002 1900 (JFL)	398.07
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1002 1340 (Academy Rec Soccer)	398.08

Invoice Items 1

Vendor **3535 - PIONEER MFG. CO. / PIONEER ATHLETICS** Totals — Invoices 2 — $1,471.65

Vendor **4545 - QUADIENT FINANCE USA INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
08/22/2021	Postage for account #7900044080923059/WATER	Open		08/22/2021	09/10/2021	08/22/2021			974.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Postage expense - Postage for account #7900044080923059/WATER	1.0000	EA	974.9200	974.92		

G/L Account	Project	Amount
61-4630-3901 (Water and Sewer Fund-Water Department-Postage expense)		974.92

Invoice Items 1

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

Vendor **4545 - QUADIENT FINANCE USA INC** Totals — Invoices 1 — $974.92

Vendor **4476 - QUADIENT LEASING USA, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
N9005645	Postage lease - quarterly fee/ADMIN/WATER	Open		08/18/2021	09/10/2021	08/18/2021			664.86

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Repair of office equipment - Postage lease - quarterly fee/ADMIN/WATER	1.0000	EA	664.8600	664.86		

G/L Account	*Project*	*Amount*
11-4001-3507 (General Fund-Administration & Boards- Manager-Repair of office equipment)		119.67
61-4630-2804 (Water and Sewer Fund-Water Department-Minor office equipment)		425.51
61-4630-3901 (Water and Sewer Fund-Water Department-Postage expense)		119.68

Invoice Items 1

Vendor **4476 - QUADIENT LEASING USA, INC** Totals — Invoices 1 — $664.86

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
082421	WP Building & Grounds - Misc	Open		08/24/2021	09/10/2021	08/24/2021			2,596.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Building repairs, maintenance and supplies - WP Building & Grounds - Misc	1.0000	EA	2,596.0000	2,596.00		

G/L Account	*Project*	*Amount*
61-4611-3510 (Water and Sewer Fund-Water Treatment Plant-Repair of buildings & facilities)	0000 (0000 - Misc. Equip.)	2,596.00

Invoice Items 1

Vendor **1712 - RAINBOW SEAMLESS GUTTERING** Totals — Invoices 1 — $2,596.00

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2135489-IN	Gold plate badge/PD	Open		08/17/2021	09/10/2021	08/17/2021			308.90

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Uniforms / PD - Gold plate badge/PD	1.0000	EA	308.9000	308.90		

G/L Account	*Project*	*Amount*
11-4210-2701 (General Fund-Police Department-Uniforms)		308.90

Invoice Items 1

Vendor **1719 - RAY O'HERRON CO INC** Totals — Invoices 1 — $308.90

Vendor **2027 - SAFETY COMPLIANCE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
34162	Hard Hats & Safety Glasses/UTILITY	Open		08/04/2021	09/10/2021	08/04/2021			200.20

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Safety gear & clothing - Hard Hats & Safety Glasses/UTILITY	1.0000	EA	200.2000	200.20		

G/L Account	*Project*	*Amount*
61-4610-2704 (Water and Sewer Fund-Utility Department-Safety gear & clothing)		200.20

Invoice Items 1

Vendor **2027 - SAFETY COMPLIANCE** Totals Invoices 1 $200.20

Vendor **1755 - SCHULTE SUPPLY INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S1175663.001	6" SDR35 SANS pipe/UTILITY	Open		08/26/2021	09/10/2021	08/26/2021			2,783.40

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Sewer repair materials - 6" SDR35 SANS pipe/UTILITY	1.0000	EA	2,783.4000	2,783.40		

G/L Account	*Project*	*Amount*
61-4610-2505 (Water and Sewer Fund-Utility Department-Sewer repair materials)		2,783.40

Invoice Items 1

Vendor **1755 - SCHULTE SUPPLY INC** Totals Invoices 1 $2,783.40

Vendor **1757 - SCOTTY'S LAWN CARE INC.OF E.CENTRAL IL**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
July 21 602	Mowing for July - MAINT	Open		07/31/2021	09/10/2021	07/31/2021			9,349.92

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other contractual services - Mowing for July - MAINT	1.0000	EA	9,349.9200	9,349.92		

G/L Account	*Project*	*Amount*
11-4194-3999 (General Fund-Parks & Maintenance Department-Other contractual services)		9,349.92

Invoice Items 1

Vendor **1757 - SCOTTY'S LAWN CARE INC.OF E.CENTRAL IL** Totals Invoices 1 $9,349.92

Vendor **4188 - SHRADER D & E, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3079	Sister city tilling in lime with till oil/ENGINEERING	Open		08/29/2021	09/10/2021	08/29/2021			800.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - Sister city tilling in lime with till oil/ENGINEERING	1.0000	EA	800.0000	800.00		

G/L Account	*Project*	*Amount*
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 (MFT Section 20-00119-00-PV Community Drive)	800.00

Invoice Items 1

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

Vendor **4188 - SHRADER D & E, INC** Totals — Invoices 1 — $800.00

Vendor **1771 - SIGN APPEAL**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
321725	Butterfly hot spot signs/B&D	Open		08/17/2021	09/10/2021	08/17/2021			375.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Community Development Projects - Butterfly hot spot signs/B&D	1.0000	EA	375.0000	375.00		

G/L Account	Project	Amount
11-4640-4103 (General Fund-Building & Development Services-Community Development Projects)	COMMUNITY (Community Development)	375.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1199	Name plate - Kaye/ADMIN	Open		08/25/2021	09/10/2021	08/25/2021			7.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office Supplies / ADMIN - Name plate - Kaye/ADMIN	1.0000	EA	7.0000	7.00		

G/L Account	Project	Amount
11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)		7.00

Invoice Items 1

Vendor **1771 - SIGN APPEAL** Totals — Invoices 2 — $382.00

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
313258	Work on chlorinator discharge for Zero Pool - REC	Open		08/11/2021	09/10/2021	08/11/2021			543.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of Buldings & Facilities - Pool / REC - Work on chlorinator discharge for Zero Pool - REC	1.0000	EA	543.0000	543.00		

G/L Account	Project	Amount
22-4520-3510 (Playground & Recreation Fund-Pool-Repair of buildings & facilities)		543.00

Invoice Items 1

Vendor **1780 - SPEAR CORPORATION** Totals — Invoices 1 — $543.00

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
S6923859.001	Keypads - MAINT	Open		07/09/2021	09/10/2021	07/09/2021			550.11

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other repair & maintenance - Keypads - MAINT	1.0000	EA	550.1100	550.11		

G/L Account	Project	Amount
11-4194-3599 (General Fund-Parks & Maintenance Department-Other repair & maintenance)		550.11

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **1786 - SPRINGFIELD ELECTRIC SUPPLY CO** Totals				Invoices		1		$550.11

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
I1519627	Tactical assault carrier - Kraft & Hildebrand/PD	Open		08/18/2021	09/10/2021	08/18/2021			421.98

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Uniforms / PD - Tactical assault carrier - Kraft & Hildebrand/PD	1.0000	EA	421.9800	421.98		

G/L Account	*Project*	*Amount*
11-4210-2701 (General Fund-Police Department-Uniforms)		421.98

Invoice Items 1

Vendor **4524 - STREICHER'S** Totals	Invoices	1		$421.98

Vendor **3505 - STRYKER SALES CORPORATION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3442791 M	power load/FD	Open		07/01/2021	09/10/2021	07/01/2021			1,018.24

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Repair of operating equipment - power load/FD	1.0000	EA	1,018.2400	1,018.24		

G/L Account	*Project*	*Amount*
11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)	0000 (0000 - Misc. Equip.)	1,018.24

Invoice Items 1

Vendor **3505 - STRYKER SALES CORPORATION** Totals	Invoices	1		$1,018.24

Vendor **4481 - SYMMETRY ENERGY SOLUTIONS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11539744	Monthly natural gas allocation	Open		08/26/2021	09/10/2021	08/26/2021			17.12

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Electricity & gas - Monthly natural gas allocation	1.0000	EA	17.1200	17.12		

G/L Account	*Project*	*Amount*
11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)		1.55
11-4221-3403 (General Fund-Fire Department-Electricity & gas)		12.86
11-4311-3403 (General Fund-City Garage-Electricity & gas)		.52
61-4610-3403 (Water and Sewer Fund-Utility Department-Electricity & gas)		.52
61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)		1.15
61-4311-3403 (Water and Sewer Fund-City Garage-Electricity & gas)		.52

Invoice Items 1

Vendor **4481 - SYMMETRY ENERGY SOLUTIONS** Totals	Invoices	1		$17.12

Vendor **4331 - STEPHEN SZIGETHY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
08/24/2021	Clothing reimbursement/PD	Open		08/24/2021	09/10/2021	08/24/2021			105.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / PD - Clothing reimbursement/PD	1.0000	EA	105.3800	105.38		

G/L Account	Project	Amount
11-4210-2701 (General Fund-Police Department-Uniforms)		105.38

Invoice Items 1

Vendor **4331 - STEPHEN SZIGETHY** Totals Invoices 1 $105.38

Vendor **1858 - THE UPCHURCH GROUP, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8	Douglas St Design/MFT	Open		08/10/2021	09/10/2021	08/10/2021			12,635.61

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Architect & Engineering Services - Douglas St Design/MFT	1.0000	EA	12,635.6100	12,635.61		

G/L Account	Project	Amount
25-4312-3103 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Architect & engineering services)	PW 20 39 (MFT section 19-118-00-WRS Douglas St)	12,635.61

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15171	Density testing on Eathwork/ENGINEERING	Open		08/16/2021	09/10/2021	08/16/2021			302.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Density testing on Eathwork/ENGINEERING	1.0000	EA	302.5600	302.56		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 (MFT Section 20-00119-00-PV Community Drive)	302.56

Invoice Items 1

Vendor **1858 - THE UPCHURCH GROUP, INC** Totals Invoices 2 $12,938.17

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
11337	Hat and embroidery/PD	Open		08/26/2021	09/10/2021	08/26/2021			8.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / PD - Hat and embroidery/PD	1.0000	EA	8.5000	8.50		

G/L Account	Project	Amount
11-4210-2701 (General Fund-Police Department-Uniforms)		8.50

Invoice Items 1

Vendor **1831 - THE WINNING STITCH LLC** Totals Invoices 1 $8.50

Vendor **1833 - THOMPSON COLLISION PARTS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
521352	Radiator/FD	Open		08/16/2021	09/10/2021	08/16/2021			233.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Radiator/FD	1.0000	EA	233.1600	233.16		

G/L Account	Project	Amount
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	3224 (2013 AEV TraumaHawk Type III Chevrolet Ambulance)	233.16

Invoice Items 1

Vendor **1833 - THOMPSON COLLISION PARTS** Totals — Invoices 1 — $233.16

Vendor **4417 - TOP NOTCH TREE SERVICE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
08 25 2021	2614 Krishire-Rmv Dead Maple & Stump, add dirt/MOTOR FUEL TAX	Open		08/25/2021	09/10/2021	08/25/2021			525.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Tree and stump removal - 2614 Krishire-Rmv Dead Maple & Stump, add dirt/MOTOR FUEL TAX	1.0000	EA	525.0000	525.00		

G/L Account	Project	Amount
25-4312-3108 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Stump & tree removal services)	PW 21 06 (Tree & Stump removal)	525.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
08/30/2021	Remove 22 dead ash trees around the square/MFT	Open		08/30/2021	09/10/2021	08/30/2021			3,300.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Remove 22 dead ash trees around the square/MFT	1.0000	EA	3,300.0000	3,300.00		

G/L Account	Project	Amount
25-4312-4106 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Capital improvement projects)	PW 21 62 (Trees on Square)	3,300.00

Invoice Items 1

Vendor **4417 - TOP NOTCH TREE SERVICE** Totals — Invoices 2 — $3,825.00

Vendor **3356 - TREASURER OF STATE OF ILLINOIS - FUND 527**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021	Registration fees - sex offenders/PD	Open		08/27/2021	09/10/2021	08/27/2021			178.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Sex offender registration fee - Registration fees - sex offenders/PD	1.0000	EA	178.5000	178.50		

G/L Account	Project	Amount
11-4210-3709 (General Fund-Police Department-Sex Offender Registration)		178.50

Invoice Items 1

Vendor **3356 - TREASURER OF STATE OF ILLINOIS - FUND 527** Totals — Invoices 1 — $178.50

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

Vendor **2975 - UNITED HEALTHCARE INS CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
08/16/2021	Overpayment of CHA15964/FD	Open		08/16/2021	09/10/2021	08/16/2021			721.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Ambulance payment - Overpayment of CHA15964/FD	1.0000	EA	721.9400	721.94		

G/L Account	Project	Amount
11-1112 (General Fund-Ambulance Fees Receivable)		721.94

Invoice Items 1

Vendor **2975 - UNITED HEALTHCARE INS CO** Totals Invoices 1 $721.94

Vendor **1851 - UNITED PARCEL SERVICE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
000029Y964341	WP Lab Expense - Freight	Open		08/21/2021	09/10/2021	08/21/2021			9.35

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Freight - WP Lab Expense - Freight	1.0000	EA	9.3500	9.35		

G/L Account	Project	Amount
61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)		9.35

Invoice Items 1

Vendor **1851 - UNITED PARCEL SERVICE** Totals Invoices 1 $9.35

Vendor **1860 - USA BLUE BOOK**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
701224	WP Lab Supplies - Chemicals, Reagents, etc	Open		08/19/2021	09/10/2021	08/19/2021			1,304.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Lab supplies / WTP - WP Lab Supplies - Chemicals, Reagents, etc	1.0000	EA	1,304.4000	1,304.40		

G/L Account	Project	Amount
61-4611-2105 (Water and Sewer Fund-Water Treatment Plant-Laboratory supplies)		1,304.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
701829	WP Lab Supplies - Chemicals, Reagents, etc	Open		08/19/2021	09/10/2021	08/19/2021			1,444.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Lab supplies / WTP - WP Lab Supplies - Chemicals, Reagents, etc	1.0000	EA	1,444.9500	1,444.95		

G/L Account	Project	Amount
61-4611-2105 (Water and Sewer Fund-Water Treatment Plant-Laboratory supplies)		1,444.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
701660	WW Lab Supplies	Open		08/19/2021	09/10/2021	08/19/2021			80.74

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Lab supplies / WWTP - WW Lab Supplies	1.0000	EA	80.7400	80.74		

G/L Account	Project	Amount
61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)		80.74

Invoice Items 1

Vendor **1860 - USA BLUE BOOK** Totals Invoices 3 $2,830.09

Vendor **1868 - VERIZON WIRELESS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9884912990	SIM card for GPS unit/UTILITY	Open		07/25/2021	09/10/2021	07/25/2021			15.73

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Cell phone service - SIM card for GPS unit/UTILITY	1.0000	EA	15.7300	15.73		

G/L Account	Project	Amount
61-4610-3402 (Water and Sewer Fund-Utility Department-Cell phone expense)		15.73

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9886341843	Monthly cellphone usage allocation	Open		08/15/2021	09/10/2021	08/15/2021			1,514.66

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Cell phone service - Monthly cellphone usage allocation	1.0000	EA	1,514.6600	1,514.66		

G/L Account	Project	Amount
11-4001-3402 (General Fund-Administration & Boards- Manager-Cell phone expense)		47.25
11-4095-3402 (General Fund-Engineering Department-Cell phone expense)		94.50
11-4194-3402 (General Fund-Parks & Maintenance Department-Cell phone expense)		47.25
11-4210-3402 (General Fund-Police Department-Cell phone expense)		233.68
11-4221-3402 (General Fund-Fire Department-Cell phone expense)		447.35
11-4640-3402 (General Fund-Building & Development Services-Cell phone expense)		189.00
61-4610-3402 (Water and Sewer Fund-Utility Department-Cell phone expense)		132.51
61-4611-3402 (Water and Sewer Fund-Water Treatment Plant-Cell phone expense)		44.02
61-4621-3402 (Water and Sewer Fund-Waste Water Treatment Plant-Cell phone expense)		42.25
11-4099-3402 (General Fund-Tourism-Cell phone expense)		42.25
22-4510-3401 (Playground & Recreation Fund-Recreation Programs-Telephone expense)		42.25

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9886341843	Monthly cellphone usage allocation	Open		08/15/2021	09/10/2021	08/15/2021			1,514.66

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

G/L Account	Project	Amount
22-4510-3401 (Playground & Recreation Fund-Recreation Programs-Telephone expense)	REC 1004 3000 (Afterschool Club)	55.20
11-4004-3402 (General Fund-Comptroller's Office-Cell phone expense)		59.14
61-4630-3402 (Water and Sewer Fund-Water Department-Cell phone expense)		38.01

Invoice Items 1

Vendor **1868 - VERIZON WIRELESS** Totals — Invoices 2 — $1,530.39

Vendor **2179 - VSP - VISION SERVICE PLAN (IL)**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sept 2021	September 2021 Vision Deductions / EBHR	Open		08/17/2021	09/10/2021	08/17/2021			593.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vision employee deductions / EB - September 2021 Vision Deductions / EBHR	1.0000	EA	593.2400	593.24		

G/L Account	Project	Amount
11-2033 (General Fund-Other voluntary deductions)		593.24

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sept 2021 R	September 2021 Premium / EBHR	Open		08/17/2021	09/10/2021	08/17/2021			140.23

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vision - retirees premiums / EB - September 2021 Premium / EBHR	1.0000	EA	140.2300	140.23		

G/L Account	Project	Amount
11-2033 (General Fund-Other voluntary deductions)		140.23

Invoice Items 1

Vendor **2179 - VSP - VISION SERVICE PLAN (IL)** Totals — Invoices 2 — $733.47

Vendor **1877 - WALMART**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
07/19/2021	Finance charge for late invoice - awaiting credit/REC	Open		07/19/2021	09/10/2021	07/19/2021			1.83

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Janitorial & cleaning supplies - Finance charge for late invoice - awaiting credit/REC	1.0000	EA	1.8300	1.83		

G/L Account	Project	Amount
22-4520-2301 (Playground & Recreation Fund-Pool-Janitorial & cleaning supplies)		1.83

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
08/19/2021	Credit for finance charge/REC	Open		08/19/2021	09/10/2021	08/19/2021			(1.83)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Janitorial & cleaning supplies - Credit for finance charge/REC	1.0000	EA	(1.8300)	(1.83)		

G/L Account	Project	Amount
22-4520-2301 (Playground & Recreation Fund-Pool-Janitorial & cleaning supplies)		(1.83)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8/19/2021	Finance charge for late invoice - awaiting credit/REC	Open		08/19/2021	09/10/2021	08/19/2021			.61

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Janitorial & cleaning supplies - Finance charge for late invoice - awaiting credit/REC	1.0000	EA	.6100	.61		

G/L Account	Project	Amount
22-4520-2301 (Playground & Recreation Fund-Pool-Janitorial & cleaning supplies)		.61

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1042000314	Cutlery and plates/UTILITY	Open		08/27/2021	09/10/2021	08/27/2021			99.68

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office supplies / UITLITY - Cutlery and plates/UTILITY	1.0000	EA	99.6800	99.68		

G/L Account	Project	Amount
61-4610-2001 (Water and Sewer Fund-Utility Department-Office supplies)		99.68

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
241228599967241	WP Office Supplies - paper, pens, etc	Open		08/16/2021	09/10/2021	08/16/2021			81.21

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office Supplies - WP Office Supplies - paper, pens, etc	1.0000	EA	81.2100	81.21		

G/L Account	Project	Amount
61-4611-2001 (Water and Sewer Fund-Water Treatment Plant-Office supplies)		81.21

Invoice Items 1

Vendor **1877 - WALMART** Totals Invoices 5 $181.50

Vendor **2946 - WATER SOLUTIONS UNLIMITED, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
44909	WP Chemicals - Bleach	Open		08/19/2021	09/10/2021	08/19/2021			1,595.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Chemicals / WTP - WP Chemicals - Bleach	1.0000	EA	1,595.0000	1,595.00		

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
44909	WP Chemicals - Bleach	Open		08/19/2021	09/10/2021	08/19/2021			1,595.00

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

61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals) 1,595.00

Invoice Items 1

Vendor **2946 - WATER SOLUTIONS UNLIMITED, INC.** Totals — Invoices 1 — $1,595.00

Vendor **2091 - WYNN PEST CONTROL**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
21553	1542 3rd - Ground Bees in Yard/UTILITY	Open		08/23/2021	09/10/2021	08/23/2021			100.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - 1542 3rd - Ground Bees in Yard/UTILITY	1.0000	EA	100.0000	100.00		

G/L Account	*Project*	*Amount*
61-4610-4106 (Water and Sewer Fund-Utility Department-Capital improvement projects)	PW 20 82 (3rd St Water Main)	100.00

Invoice Items 1

Vendor **2091 - WYNN PEST CONTROL** Totals — Invoices 1 — $100.00

Vendor **4550 - ZERO9 SOLUTIONS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2730	Narcase carrier, handcuff case, portable radio/PD	Open		07/14/2021	09/10/2021	07/14/2021			191.25

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Uniforms / PD - Narcase carrier, handcuff case, portable radio/PD	1.0000	EA	191.2500	191.25		

G/L Account	*Project*	*Amount*
11-4210-2701 (General Fund-Police Department-Uniforms)		191.25

Invoice Items 1

Vendor **4550 - ZERO9 SOLUTIONS** Totals — Invoices 1 — $191.25

Vendor **1897 - ZOLL MEDICAL CORPORATION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3348354	First Aid Supplies/.FD	Open		08/25/2021	09/10/2021	08/25/2021			356.02

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	First Aid Supplies - First Aid Supplies/.FD	1.0000	EA	356.0200	356.02		

G/L Account	*Project*	*Amount*
11-4221-2106 (General Fund-Fire Department-First aid supplies)		356.02

Invoice Items 1

Vendor **1897 - ZOLL MEDICAL CORPORATION** Totals — Invoices 1 — $356.02

Vendor **BEVERLY CAMPBELL**

Accounts Payable Invoice Report - Council Meeting 09/07/2021

Invoice Due Date Range 08/21/21 - 09/10/21

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
08/31/2021	Overpayment on CHA21149/FD	Open		08/31/2021	09/10/2021	08/31/2021			73.05

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Ambulance payment - Overpayment on CHA21149/FD	1.0000	EA	73.0500	73.05		

G/L Account	Project	Amount
11-1112 (General Fund-Ambulance Fees Receivable)		73.05

Invoice Items 1

Vendor **BEVERLY CAMPBELL** Totals — Invoices 1 — $73.05

Vendor **ULLA FOLEY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
08/05/2021	Refund for CHA16350/FD	Open		08/05/2021	09/10/2021	08/05/2021			45.83

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Ambulance payment - Refund for CHA16350/FD	1.0000	EA	45.8300	45.83		

G/L Account	Project	Amount
11-1112 (General Fund-Ambulance Fees Receivable)		45.83

Invoice Items 1

Vendor **ULLA FOLEY** Totals — Invoices 1 — $45.83

Vendor **ABBY HAUGHEE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
08/16/2021	Concert in the park/REC	Open		08/16/2021	09/10/2021	08/16/2021			150.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other contractual services - Concert in the park/REC	1.0000	EA	150.0000	150.00		

G/L Account	Project	Amount
22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)	REC 1008 5420 (Concerts in the Park)	150.00

Invoice Items 1

Vendor **ABBY HAUGHEE** Totals — Invoices 1 — $150.00

Vendor **JOAN STOUT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
08/27/2021	Refund for overpayment on CHA20315/FD	Open		08/27/2021	09/10/2021	08/27/2021			134.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Ambulance payment - Refund for overpayment on CHA20315/FD	1.0000	EA	134.1200	134.12		

G/L Account	Project	Amount
11-1112 (General Fund-Ambulance Fees Receivable)		134.12

Invoice Items 1

Vendor **JOAN STOUT** Totals — Invoices 1 — $134.12

Vendor **SHARON L WENTE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
08/17/2021	Refund for overpayment of parking ticket/PD	Open		08/17/2021	09/10/2021	08/17/2021			15.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Parking Receipts - Refund for overpayment of parking ticket/PD	1.0000	EA	15.0000	15.00		

G/L Account	*Project*	*Amount*
11-4210-3702 (General Fund-Police Department-Parking system receipts)		15.00

Invoice Items 1

Vendor **SHARON L WENTE** Totals	Invoices	1	$15.00
Grand Totals	Invoices	453	$572,292.45

City of Charleston

Accounts Payable Post Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes		Amounts
Batch Department: FIN-COMP Finance,Comptroller		**Batch Date:** 08/13/2021	**Batch Number:** 2021-00000224			**Batch Description:**				
4329 - PENN CARE	158409	Bag, MERET OMNI Pro complete infection control/FD	04/02/2021	04/02/2021	08/20/2021			No	Gross:	1,499.75
									Freight:	0.00
Invoice Department: FIN-COMP Finance,Comptroller		Check Sort Code:		Bank Account: Checking					State Tax:	0.00
PENN CARE		Check Code:		Invoice Terms:					County Tax:	0.00
1317 NORTH ROAD		Manual Check: No		Hold Reason:					Local/City Tax:	0.00
NILES, OH 44446		Check Number:							Discount:	0.00
									Retainage:	0.00
									Net Amount:	$1,499.75

Detail: P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
	N/N/Y/N/N/N	First Aid Supplies - Bag, MERET OMNI Pro complete infection control/FD	1.0000	EA	1,499.7500	1,499.75

Total Invoice Items: 1 Invoice Amount Expensed: $1,499.75 Invoice Amount Unencumbered: $0.00

Batch Total Invoices:	1
Batch Total Gross:	$1,499.75
Batch Total Freight:	$0.00
Batch Total State Tax:	$0.00
Batch Total County Tax:	$0.00
Batch Total Local/City Tax:	$0.00
Batch Total Discount:	$0.00
Batch Total Retainage:	$0.00
Batch Total Net:	$1,499.75
Batch Total Unencumbered:	$0.00
Grand Total Invoices:	1
Grand Total Gross:	$1,499.75
Grand Total Freight:	$0.00
Grand Total State Tax:	$0.00
Grand Total County Tax:	$0.00
Grand Total Local/City Tax:	$0.00

City of Charleston

Accounts Payable Post Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts

Grand Total Discount:	$0.00
Grand Total Retainage:	$0.00
Grand Total Net:	$1,499.75
Grand Total Unencumbered:	$0.00

City of Charleston

Payment Batch Register

Bank Account: CKG - Checking

Batch Date: 08/31/2021

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: CKG - Checking						
Check	08/31/2021	180910	Utility Management Refund	ACOX , SAVANNAH		65.15
Check	08/31/2021	180911	Utility Management Refund	ARTHUR , ALLISON		6.57
Check	08/31/2021	180912	Utility Management Refund	BHOGPUR LLC		14.83
Check	08/31/2021	180913	Utility Management Refund	BUKHARI , MUSSARAT		205.67
Check	08/31/2021	180914	Utility Management Refund	CABAGE , JOHN		26.03
Check	08/31/2021	180915	Utility Management Refund	HINKLE , SHELBY		69.81
Check	08/31/2021	180916	Utility Management Refund	JONES , PHILIP		15.94
Check	08/31/2021	180917	Utility Management Refund	KILE , SUSAN		106.66
Check	08/31/2021	180918	Utility Management Refund	MIKE MURRAY		15.94
Check	08/31/2021	180919	Utility Management Refund	NICOLE BULLERI		30.29
Check	08/31/2021	180920	Utility Management Refund	PRICE , ZACHARY		539.28
Check	08/31/2021	180921	Utility Management Refund	THE FIELDS CHURCH		53.97
Check	08/31/2021	180922	Utility Management Refund	TIMMONS , ELIZABETH		55.83
Check	08/31/2021	180923	Utility Management Refund	UNIQUE HOMES		116.58
Check	08/31/2021	180924	Utility Management Refund	WHITE , CATHERINE		21.35
Check	08/31/2021	180925	Utility Management Refund	WURTZ , SAMANTHA		15.94
Check	08/31/2021	180926	Utility Management Refund	Wysocki , Jennifer		15.94
Check	08/31/2021	180927	Utility Management Refund	ZIMMER PROPERTIES		16.42
CKG Checking Totals:				Transactions: 18		$1,392.20
	Checks:	18	$1,392.20			

City Council Regular Meeting **4)**

Meeting Date: 09/07/2021

Submitted By: Deborah Muller, City Clerk

TITLE:

***RAFFLE LICENSE:** Midwest Select Softball at 6:00 p.m. on December 1, 2021, at 16490 Forest View Drive, Charleston, to raise funds to purchase uniforms and gear, and to pay for tournaments.

STAFF RECOMMENDATION:

Approve.

Attachments

Raffle License: Midwest Select Softball on 12/01/2021.

APPLICATION for RAFFLE LICENSE

1. **Applicant is (Please check appropriate Box):**

☐ **Business Organization**—A voluntary organization composed of individuals and businesses who have joined together to advance the commercial, financial, industrial and civic interests of a community.

☐ **Charitable Organization**—An organization or institution organized and operated to benefit an indefinite number of the public. The service rendered to those eligible for benefits must also confer benefit on the public.

☐ **Educational Organization**—An organization or institution organized and operated to provide systematic institution and useful branches of learning by methods common to schools and institutions of learning which compare favorably in their scope and intensity with the course of study presented in tax supported schools.

☐ **Fraternal Organization**—An organization of persons having a common interest, the primary interest of which is to both promote the welfare of its members and to provide assistance to the general public in such a way as to lessen the burdens of government by caring for those that otherwise would be cared for by the government.

☐ **Labor Organization**—An organization composed of workers organized with the objective of betterment of the conditions of those engaged in such pursuit and the development of a higher degree of efficiency in their respective occupations.

☐ **Law Enforcement Agency**—An agency of the state or a unit of local government in the state that is vested by law or ordinance with the duty to maintain public order and to enforce criminal laws or ordinances.

☒ **Nonprofit Organization**—An organization or institution organized and conducted on a not for profit basis with no personal profit inuring to anyone as a result of the operation.

☐ **Religious Organization**—Any church, congregation, society, or organization founded for the purpose of religious worship.

☐ **Veterans Organization**—An organization or association comprised of members of which substantially all are individuals who are veterans or spouses, widows, or widowers of veterans, the primary purpose of which is to promote the welfare of its members and to provide assistance to the general public in such a way as to confer a public benefit.

2. License Fee: $10.00 (Cash or Check Payable to the City of Charleston.)

3. Name of Organization: Midwest Select Softball

   Local Address: 16490 Forest View Dr. Charleston, IL 61920

   Date Organization Commenced Operating: 6-27-21

4. Purpose of raffle (describe in detail how funds raised will be used.): Funds raised will be used to purchase uniforms, pay for tournaments, and purchase gear.

5. **Date** raffle chance sale **commences**: Sept. 1, 2021

Date raffle chance sale **terminates**: ~~Nov.~~ Dec. 1, 2021

6. **Area or Areas** where raffle chances will be sold or issued: Charleston area - east central Illinois

7. **Date** and **time** of determination of winning chance or chances: ~~Nov.~~ Dec. 1, 2021 @ 6:00pm

8. **Location** where winning chances will be determined: 16490 Forest View Dr. Charleston, IL 61920

9. **Name, address** and **phone number** of person making this application: R. Lance Hogan 16490 Forest View Dr. Charleston, IL 61920 217.218.9061

INELIGIBILITY FOR LICENSE:

No license shall be issued to any of the following:

A. Any person who has been convicted of a felony that will impair the person's ability to engage in the licensed position?

B. Any person who is or has been a professional gambler or professional gambling promoter.

C. Any person who is not of good moral character.

D. Any organization in which a person defined in subsection A, B or C of this section has a proprietary, equitable or credit interest, or in which such a person is active or employed.

E. Any organization in which a person defined in subsection A, B, or C of this section is an officer, director or employee, whether compensated or not.

F. Any organization in which a person defined in subsection A, B or C of this section is to participate in the management or operation of a raffle.

C. The licensee shall report promptly after the conclusion of each raffle to its membership, or if there are no members to its governing board, and to the City its gross receipts, expenses and net proceeds from raffles, and the distribution of net proceeds itemized as required by this chapter.

D. Records required by this section shall be preserved for three (3) years, and licensees shall make available their records relating to operation of raffles for public inspection at reasonable times and places.

PENALTY:

Any person guilty of any violation under this chapter shall be fined not less than one dollar ($1.00) and not more than five hundred dollars ($500.00) for each violation.

WAIVER OF BOND REQUEST

Midwest Select Softball
Name of Organization

WE, the MEMBERS or if no members, the GOVERNING BOARD of the above-named Organization request the waiver of a fidelity bond. Said request for waiver shall be approved by unanimous vote of the City Council.

Date 8/11/21

R Lance Hogan
Organization Presiding Officer

Amy Eastman
Organization Secretary (or high officer)

ATTESTATION OF NOT-FOR-PROFIT CHARACTER OF ORGANIZATION

We, the undersigned Presiding Officer and Secretary hereby swear that the above-named organization is a not-for-profit entity.

R Lance Hogan
Organization Presiding Officer

Amy Eastman
Organization Secretary

City of Charleston
520 Jackson Ave
Charleston, IL 61920
217-345-8430

Water Department
Date: 08/13/2021
Receipt: 2021-00041114
Received From: Midwest Select Softball
Midwest Select Softball

Raffle Permits	10.00
Receipt Total	10.00
Total Cash	10.00
Total Remitted	10.00
Total Received	10.00

Thank you!

City Council Regular Meeting **5)**

Meeting Date: 09/07/2021

Submitted By: Deborah Muller, City Clerk

TITLE:

***PROCLAMATION:** Recognizing September 17-23, 2021, as Constitution Week.

STAFF RECOMMENDATION:

Approve.

Attachments

Proclamation: Recognizing September 17-23, 2021, as Constitution Week.

A Proclamation by the Mayor of the City of Charleston

Constitution Week 2021

WHEREAS, *September 17, 2021 marks the two hundred and thirty-fourth anniversary of the drafting of the Constitution of the United States of America by the Constitutional Convention; and*

WHEREAS, *it is fitting and proper to accord official recognition to this magnificent document and its memorable anniversary; and to the patriotic celebrations which will commemorate the occasion; and*

WHEREAS, *Public Law 915 guarantees the issuing of a proclamation each year by the President of the United States of America designating September 17 through 23 as constitution week;*

NOW, THEREFORE, *I,* ***Brandon Combs, by virtue of the authority vested in me as Mayor of the City of Charleston***, *do hereby proclaim* ***September 17 through 23, 2021,*** *to be*

CONSTITUTION WEEK

In the City of Charleston, and ask our citizens to reaffirm the ideals the Framers of the Constitution had in 1787 by vigilantly protecting the freedoms guaranteed to us through this guardian of our liberties, remembering that lost rights may never be regained.

IN WITNESS WHEREOF, *I have hereunto set my hand and caused to be affixed the Great Seal of the City of Charleston on this Seventh Day of September 2021 A.D.*

Dated this _______ day of ______________________ 2021.

____

Brandon T. Combs, Mayor

Attest: ______________________________

Deborah L. Muller, City Clerk

SEAL

City Council Regular Meeting **6)**

Meeting Date: 09/07/2021

Submitted For: Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Supplemental Resolution appropriating $130,000 in MFT Funds for Street and Highway Maintenance for FY 2014/FY 2015.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Supplemental Resolution appropriating $130,000 for Street & Highway Maintenance for FY 2014/FY2015.

Illinois Department of Transportation

Resolution for Maintenance Under the Illinois Highway Code

Resolution Number	Resolution Type	Section Number
	Supplemental	14-00000-00-GM

BE IT RESOLVED, by the Council (Governing Body Type) of the City (Local Public Agency Type) of Charleston (Name of Local Public Agency) Illinois that there is hereby appropriated the sum of one hundred thirty thousand dollars Dollars ($130,000.00) of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from 05/01/14 (Beginning Date) to 04/30/15 (Ending Date).

BE IT FURTHER RESOLVED, that only those operations as listed and described on the approved Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that City (Local Public Agency Type) of Charleston (Name of Local Public Agency) shall submit within three months after the end of the maintenance period as stated above, to the Department of Transportation, on forms available from the Department, a certified statement showing expenditures and the balances remaining in the funds authorized for expenditure by the Department under this appropriation, and

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) ceritified originals of this resolution to the district office of the Department of Transportation.

I Deborah Muller (Name of Clerk) City (Local Public Agency Type) Clerk in and for said City (Local Public Agency Type) of Charleston (Name of Local Public Agency) in the State of Illinois, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the Council (Governing Body Type) of Charleston (Name of Local Public Agency) at a meeting held on X ______ (Date).

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this X ______ (Day) day of X ______ (Month, Year).

(SEAL) X

X Clerk Signature

APPROVED

Regional Engineer
Department of Transportation

Date

City Council Regular Meeting **7)**

Meeting Date: 09/07/2021

Submitted For: Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Supplemental Resolution appropriating $180,000 in MFT Funds for Street and Highway Maintenance for FY 2016/FY 2017.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

Memo re: Supplemental Resolution appropriating $180,000.

RES: Supplemental Resolution appropriating $180,000 for Street & Highway Maintenance for FY 2016 / FY 2017.

CHARLESTON
HOME OF EASTERN ILLINOIS UNIVERSITY

Memorandum

To: City Manager, Mayor, and City Council

From: Curt Buescher, Director of Public Works

Date: September 2, 2021

Re: Appropriation of MFT Funds for FY 17 Street Maintenance

Each year the City estimates the amount of MFT funds that will be used to maintain our streets and alleys, and then obligates that amount via a resolution as directed by the IDOT procedures. At the end of the fiscal year, we complete a statement of actual expenses for that year. If the actual expense exceeds the estimated expense, a supplemental resolution obligating the shortfall is submitted to IDOT.

Attached is a resolution obligating $180,000 of MFT funds for FY 17 street maintenance and construction work. According to a recent audit by IDOT, we had not submitted this supplemental resolution for FY 17.

No additional funds are being spent, we are simply passing the necessary resolution to satisfy IDOT's requirements.

Please approve this supplemental resolution so we may stay in compliance with the IDOT policies.

Illinois Department of Transportation

Resolution for Maintenance Under the Illinois Highway Code

Resolution Number	Resolution Type	Section Number
	Supplemental	16-00000-00-GM

BE IT RESOLVED, by the Council (Governing Body Type) of the City (Local Public Agency Type) of Charleston (Name of Local Public Agency) Illinois that there is hereby appropriated the sum of one hundred eighty thousand dollars Dollars ($180,000.00) of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from 05/01/16 (Beginning Date) to 04/30/17 (Ending Date).

BE IT FURTHER RESOLVED, that only those operations as listed and described on the approved Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that City (Local Public Agency Type) of Charleston (Name of Local Public Agency) shall submit within three months after the end of the maintenance period as stated above, to the Department of Transportation, on forms available from the Department, a certified statement showing expenditures and the balances remaining in the funds authorized for expenditure by the Department under this appropriation, and

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) ceritified originals of this resolution to the district office of the Department of Transportation.

I Deborah Muller (Name of Clerk) City (Local Public Agency Type) Clerk in and for said City (Local Public Agency Type) of Charleston (Name of Local Public Agency) in the State of Illinois, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the Council (Governing Body Type) of Charleston (Name of Local Public Agency) at a meeting held on ______ (Date).

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this ______ (Day) day of ______ (Month, Year).

(SEAL)

Clerk Signature

APPROVED

Regional Engineer
Department of Transportation

Date

City Council Regular Meeting **8)**

Meeting Date: 09/07/2021

Submitted For: Chad Reed, Police Chief

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Authorizing Temporary Closure of Certain Streets for Charleston High School Homecoming Parade on Thursday, September 30, 2021.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

Street Closure Request: CHS Homecoming Parade.

Map: CHS Homecoming Parade.

RES: Authorizing Street Closure for CHS Homecoming Parade.

CITY OF CHARLESTON
STREET CLOSURE REQUEST

Name/Organization: _Charleston High School Student_______________________________

Contact Person: Heather Piper____

Address: _1615 Lincoln Avenue, Charleston, Illinois 61920______________________________

Telephone: **Home:** _________ **Business:** (217 663-5000 x-5086 **Cell:** (217) 246-2482

Function/Reason for Closure: **Charleston High School Homecoming Parade**

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

September 30, 2021—5:45 PM to 7:15 PM

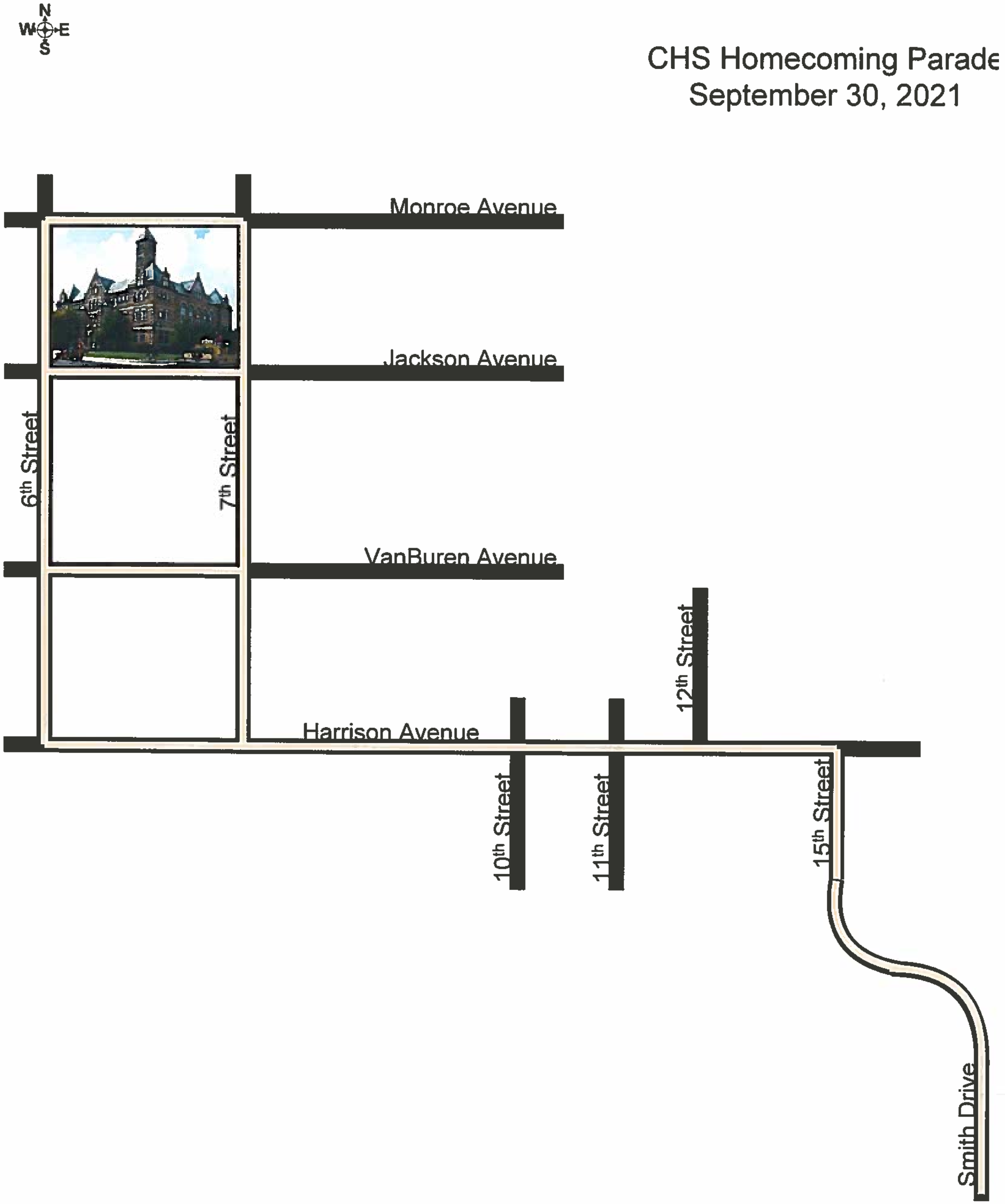
- **Beginning at Smith Drive and proceeding north to 15th Street;**
- **then north on 15th Street to Harrison Avenue;**
- **then west on Harrison Avenue to 7th Street;**
- **then north on 7th Street to Monroe Avenue;**
- **then west on Monroe Avenue to 6th Street;**
- **then south on 6th Street to Harrison Avenue;**
- **then east on Harrison Avenue to 15th Street;**
- **then south on 15th Street to Smith Drive, to the point of beginning.**

Date(s): _09/30/2021__________

Submission Date: 09/02/2021__

Time(s): 5:45 p.m. to 7:15 p.m.

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


N
W
E
S
CHS Homecoming Parade
September 30, 2021
Monroe Avenue
Jackson Avenue
VanBuren Avenue
Harrison Avenue
6th Street
7th Street
10th Street
11th Street
12th Street
15th Street
Smith Drive

<u>R E S O L U T I O N</u>

2021 – R – ____

<u>RESOLUTION RELATING TO CHARLESTON HIGH SCHOOL HOMECOMING PARADE AUTHORIZING TEMPORARY STREET CLOSURE</u>

WHEREAS, Charleston Community High School would like to temporarily close Thursday, September 30, 2021, from 4:30 p.m. to 6:00 p.m.:

> **Beginning at Smith Drive and proceeding north to 15th Street then north to Harrison Avenue; then west on Harrison Avenue to 7th Street; then north on 7th Street to Monroe Avenue; then west on Monroe Avenue to 6th Street; then south on 6th Street to Harrison Avenue; then back east on Harrison Avenue to 15th Street and south on 15th Street to Smith Drive, to the point of beginning; and**

WHEREAS, said Charleston High School Homecoming Parade is a tradition and as such a benefit to our community;

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, that the following streets beginning at Smith Drive and proceeding north to 15th Street, then north on 15th Street to Harrison Avenue; then west on Harrison Avenue to 7th Street; then north on 7th Street to Monroe Avenue; then west on Monroe Avenue to 6th Street; then south on 6th Street to Harrison Avenue; then east on Harrison Avenue to 15th Street; then south on 15th Street to Smith Drive to the point of beginning shall be temporarily closed to traffic on Thursday, September 30, 2021, from the hours of 5:45 p.m. to 7:15 p.m.

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

INTRODUCED to Council this ____ day of __________________ 2021.

PASSED by Council this ______ day of ____________________ 2021.

APPROVED this _______ day of _________________________ 2021.

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

____
Brandon Combs, Mayor

ATTEST:

____
Deborah Muller, City Clerk

City Council Regular Meeting **9)**

Meeting Date: 09/07/2021

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Declaring Local State of Emergency.

STAFF RECOMMENDATION:

Attachments

RES: Declaring Local State of Emergency.

R E S O L U T I O N

2021 – R – ____

A RESOLUTION DECLARING LOCAL STATE OF EMERGENCY

Pursuant to the authority vested in the office of Mayor by the Illinois Municipal Code Section 5/11-1-6, the Illinois Emergency Management Agency Act Section 3305/11 and Ordinance 20-O-7 of the City of Charleston, I, Brandon Combs, Mayor of the City of Charleston, do hereby declare that a Local State of Emergency exists as of this date, September 7, 2021, and shall continue until such time as provided in Ordinance 20-O-7.

The nature of the emergency is the ongoing Coronavirus Disease 2019 (COVID-19) pandemic of sufficient severity and magnitude that it may result in or threaten the death or illness of persons to such an extent that extraordinary measures must be taken to protect the public health, safety and welfare of the citizens of the City of Charleston, and thereby it has warranted an emergency declaration for all states and local government entities and more specifically within the corporate limits of the City of Charleston,

During the existence of the Local State of Emergency, the Mayor shall execute such authority as provided under the Illinois Municipal Code, the Illinois Emergency Management Agency Act and Ordinance 20-O-7.

This Declaration of Local State of Emergency shall be filed with the City Clerk as soon as practicable.

I, **Brandon Combs**, whose name is signed to this instrument, being first duly sworn, signed and executed the instrument as the Declaration of Local State of Emergency, and that I signed willingly, and that I executed it as my free and voluntary act for the purposes therein expressed.

INTRODUCED this _____ day of ____________ 2021.

PASSED this _____ day of _________________ 2021.

APPROVED this _____ day of ______________ 2021.

	Aye	Nay	Abstain	Absent
Mayor:				
Brandon Combs				
City Council:				
Matthew Hutti via Remote Participation				
Jeff Lahr via Remote Participation				
Dennis Malak, via Remote Participation				
Tim Newell via Remote Participation				

____

Mayor

ATTEST:

____

City Clerk

NOTARY ACKNOWLEDGMENT

On this _____ of ___________________, 2021, personally appeared the above-named **Brandon Combs** and acknowledged the foregoing to be his free act and deed, before me.

My Commission Expires: 05/10/2024

____

Notary Public

(Seal)

Print ________________________