



CITY COUNCIL MEETING

520 Jackson Avenue

September 21, 2021 – 6:30 pm

AGENDA

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

CALL TO ORDER

ROLL CALL

READING AGENDA – ADDITIONS/DELETIONS

AUTHORIZATION TO PARTICIPATE IN MEETING VIA REMOTE ACCESS

CONSENT AGENDA – ITEMS DESIGNATED BY (*)

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

PUBLIC HEARING: The City of Charleston will hold a closeout public hearing at 6:15 p.m. to report outcomes and provide interested parties an opportunity to express their views on the program activities and performance of the Community Development Block grant (CDBG) Downstate Small Business Stabilization (DSBS) grants funded through the Illinois Department of Commerce and Economic Opportunity.

APPROVAL OF MINUTES:

- 1) ***MINUTES:** Regular City Council Meeting for September 7, 2021.

AUDITING CLAIMS:

- 2) ***PAYROLL:** Regular Pay Period ending August 28, 2021.
- 3) ***BILLS PAYABLE:** September 24, 2021.
- 4) ***COMPTROLLER'S REPORT:** August 2021.

ACTION ITEMS:

- 5) ***PROCLAMATION:** Recognizing the Week of October 3-9, 2021, as Fire Prevention Week.
- 6) ***PROCLAMATION:** Recognizing Sunday, September 26, 2021, as Gold Star Mother's and Family's Day.
- 7) ***RAFFLE LICENSE:** East Central Harmony Chorus 50/50 Raffle on September 26, 2021, at the Lake Charleston Pavilion to raise funds for the New Hope Worship Center Food Pantry.
- 8) **ORDINANCE:** Authorizing City of Charleston to Borrow Funds from the Water Pollution Control Loan Program.
- 9) **RESOLUTION:** Street Closure Request for 5K Run/Walk Race on November 13, 2021, to benefit CASA of East Central Illinois.
- 10) **RESOLUTION:** Street Closure Request for the South 200-Foot of the Alley East of Ike's on September 17-19, 2021, and October 22-24, 2021.

- 11) **RESOLUTION:** Authorizing Street Closures for Uptowner / Cellar for Outdoor Band Events "Ex Bombers" on October 1 and October 15, 2021, from 4:00 to 10:30 p.m.
- 12) **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 and Council is not required to take any action or discuss the matter further. Typically, however, the Mayor and Council may direct staff to further investigate the matter or suggest that the matter be brought forward for action on a subsequent agenda. The Open Meetings Act allows the Council to pass rules concerning the manner of public comment, and our Council has adopted rules for that purpose. Copies of the rules may be found at the Clerk's office. We request that you sign up with the Clerk ahead of time and provide the City Clerk with your name & address before speaking in order to assist us with the orderly conduct of the Public Comment portion of the meeting; however, neither signing up nor giving your name and address is a mandatory prerequisite for you to address the Council. Please speak into the microphone; limit presentation to 3 minutes; and avoid repetitious comments. Thank you.

Public Comment may be made or submitted remotely via Email to the following address:

CityClerk@co.coles.il.us.

Please submit emails prior to 5:00 p.m. on meeting date and indicate in the SUBJECT Line: CC: 09/21/2021.

EXECUTIVE SESSION:

ADJOURNMENT

City Council Regular Meeting

1)

Meeting Date: 09/21/2021

Submitted By: Deborah Muller, City Clerk

TITLE:

***MINUTES:** Regular City Council Meeting for September 7, 2021.

STAFF RECOMMENDATION:

Approve.

Attachments

CC Minutes: 09/07/2021.

City of Charleston
Regular City Council Meeting
MINUTES
September 7, 2021

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

The Council of the City of Charleston, Coles County, Illinois, met for the regular session at 6:32 p.m. on Tuesday, September 7, 2021, at 520 Jackson Avenue, Charleston, Illinois, with Mayor Brandon Combs presiding. Councilmen Matthew Hutti, Jeff Lahr, Dennis Malak, and Tim Newell were also physically present. Other City Officers physically present were: City Manager Scott Smith; City Attorney Rachael Cunningham; Deputy City Clerk Debbie Burkhardt; Comptroller Heather Kuykendall; Public Works Director Curt Buescher; Police Chief Chad Reed; Fire Chief Steve Bennett; 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 17, 2021; **2) PAYROLL**—Regular Pay Periods ending August 14, 2021, and August 28, 2021; **3) BILLS PAYABLE**—September 10, 2021; **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.

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.

With regard to Item #6 & Item #7, Mayor Combs explained that each year to 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 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. This resolution obligates \$130,000 funds for FY 15 street maintenance and construction work. According to a recent audit by IDOT, the City had not submitted this supplemental resolution for FY 15. No additional funds are being spent, we are simply passing the necessary resolution to satisfy IDOT's requirements.

ITEM 6: **A motion** was made by Council Member Malak and seconded by Council Member Hutti that the Resolution approving a Supplemental Resolution appropriating \$130,000 in MFT Funds for Street and Highway Maintenance for FY 2014/2015, 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 #7, Mayor Combs explained that each year to 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 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. This resolution obligates \$180,000 funds for FY 17 street maintenance and construction work. According to a recent audit by IDOT, the City 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.

ITEM 7: A motion was made by Council Member Lahr and seconded by Council Member Newell that the Resolution approving a Supplemental Resolution appropriating \$180,000 in MFT Funds for Street and Highway Maintenance for FY 2016/2017, 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 #8, Mayor Combs explained that the Homecoming Committee at Charleston High School requested that the following streets be closed from September 30, 2021 from 5:45 p.m. to 7:15 p.m.. Beginning at Smith Drive to 15th Street; from 15th Street north to Harrison Avenue; from Harrison Avenue west to 7th Street; from 7th Street north to Monroe Avenue; from Monroe Avenue to 6th Street; from 6th Street to south to Harrison Avenue; from Harrison Avenue east to 15th Street and from 15th Street south to Smith Drive to the point of beginning.

ITEM 8: A motion was made by Council Member Newell and seconded by Council Member Lahr that the Resolution authorizing the temporary closure of certain streets for the annual Charleston High School Homecoming Parade on Thursday, September 30, 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 City did this last year in 2020. In 2021 there has been an increase cases and in hospitalizations. The hospital has been doing internally due to the number of hospitalizations. This resolution allows him and Council to put together any plans that may be needed. Last year certain items needed were street closures and outdoor seating to name a few. The Mayor stated that he will continue to monitor the situation. He has direct contact with the Governor's Office; IDPH and the Coles County Health Department. Mayor Combs also stated that this resolution does not force any mandating nor does it overstep any powers of the Mayor or Council, it is simply put into place in case something does happen and emergency protocols must be put into place to keep the community safe. During the existence of the Local State Emergency, as Mayor, he shall execute such authority as provided under the Illinois Municipal Code, the Illinois Emergency Management Agency Act and Ordinance 20-O-7. I, Brandon Combs, Mayor of the City of Charleston, do hereby declare a

local state of emergency exists on this date, September 7, 2021 and shall continue until such time as provided in Ordinance 20-O-7.

ITEM 9: A motion was made by Council Member Hutti and seconded by Council Member Malak that the Resolution authorizing declaring a Local State of Emergency, 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.

The Mayor said that this concluded the Agenda items.

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

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

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

Mayor Combs said that he had nothing to add and suggested that everyone get outside and enjoy what was left of the sunshine said for the evening.

Then the Mayor 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: 6:43 p.m.

Minutes approved this 7th day of September, 2021.

Brandon Combs, Mayor

ATTEST:

Debbie Burkhardt, Deputy City Clerk

City Council Regular Meeting

2)

Meeting Date: 09/21/2021

Submitted For: Heather Kuykendall, Comptroller

Submitted By: Deborah Muller, City Clerk

TITLE:

***PAYROLL:** Regular Pay Period ending August 28, 2021.

STAFF RECOMMENDATION:

Approve.

Attachments

Payroll: 08/28/2021.

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: 09/21/2021

Submitted For: Heather Kuykendall, Comptroller

Submitted By: Deborah Muller, City Clerk

TITLE:

***BILLS PAYABLE:** September 24, 2021.

STAFF RECOMMENDATION:

Approve.

Attachments

Bills Payable: 09/24/2021.



Accounts Payable Invoice Report - Council Meeting 09/21/2021

Invoice Due Date Range 09/11/21 - 09/24/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC.									
421196/6	Drill bits and brass hooks/UTILITY	Open		05/25/2021	09/24/2021	05/25/2021			22.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Hand Tools / UTILITY - Drill bits and brass hooks/UTILITY		1.0000	EA	22.9800	22.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)							22.98	
	<i>Invoice Items</i>				1				
423681/6	Cement/UTILITY	Open		07/02/2021	09/24/2021	07/02/2021			9.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Sewer repair materials - Cement/UTILITY		1.0000	EA	9.9900	9.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2505 (Water and Sewer Fund-Utility Department-Sewer repair materials)							9.99	
	<i>Invoice Items</i>				1				
423691/6	3/4" PVC & Glue/UTILITY	Open		07/02/2021	09/24/2021	07/02/2021			53.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Sewer repair materials - 3/4" PVC & Glue/UTILITY		1.0000	EA	53.9600	53.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2505 (Water and Sewer Fund-Utility Department-Sewer repair materials)							53.96	
	<i>Invoice Items</i>				1				
424183/6	4lb. Hammer/STREET	Open		07/12/2021	09/24/2021	07/12/2021			51.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Hand Tools / STREET - 4lb. Hammer/STREET		1.0000	EA	51.9800	51.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2801 (General Fund-Street Department-Hand tools)							51.98	
	<i>Invoice Items</i>				1				
424246/6	Duplicate Keys/STREET	Open		07/13/2021	09/24/2021	07/13/2021			6.37
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other building materials - Duplicate Keys/STREET		1.0000	EA	6.3700	6.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2699 (General Fund-Street Department-Other building materials)							6.37	
	<i>Invoice Items</i>				1				



Accounts Payable Invoice Report - Council Meeting 09/21/2021

Invoice Due Date Range 09/11/21 - 09/24/21

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
424285/6	4" Sewer Clean Out Repair/UTILITY	Open		07/13/2021	09/24/2021	07/13/2021			34.77
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Sewer repair materials - 4" Sewer Clean Out Repair/UTILITY		1.0000	EA	34.7700	34.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2505 (Water and Sewer Fund-Utility Department-Sewer repair materials)							34.77	
				Invoice Items	1				
424854/6	Screws-Mag Nut/UTILITY	Open		07/21/2021	09/24/2021	07/21/2021			13.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other building materials - Screws-Mag Nut/UTILITY		1.0000	EA	13.5800	13.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)							13.58	
				Invoice Items	1				
427831/6	Pump Kero AA Battery/GARAGE/MECHANIC	Open		09/01/2021	09/24/2021	09/01/2021			16.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Pump Kero AA Battery/GARAGE/MECHANIC		1.0000	EA	16.9900	16.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)				COVID19 (Coronavirus Pandemic)			16.99	
				Invoice Items	1				
424417/6	Cleaner - MAINT	Open		07/15/2021	09/24/2021	07/15/2021			4.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Cleaner - MAINT		1.0000	EA	4.3600	4.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							4.36	
				Invoice Items	1				
425242/6	Plumbing supplies - MAINT	Open		07/27/2021	09/24/2021	07/27/2021			46.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Plumbing supplies - MAINT		1.0000	EA	46.9200	46.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							46.92	
				Invoice Items	1				



Accounts Payable Invoice Report - Council Meeting 09/21/2021

Invoice Due Date Range 09/11/21 - 09/24/21

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
425250/6	Plumbing supplies - MAINT	Open		07/27/2021	09/24/2021	07/27/2021			10.56
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Plumbing supplies - MAINT		1.0000	EA	10.5600	10.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							10.56	
	<i>Invoice Items</i>			1					
425379/6	Refund - MAINT	Open		07/28/2021	09/24/2021	07/28/2021			(3.23)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Refund - MAINT		1.0000	EA	(3.2300)	(3.23)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							(3.23)	
	<i>Invoice Items</i>			1					
426749/6	Cleaner - MAINT	Open		08/16/2021	09/24/2021	09/14/2021			12.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Cleaner - MAINT		1.0000	EA	12.1400	12.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							12.14	
	<i>Invoice Items</i>			1					
427315/6	Flush valve - MAINT	Open		08/24/2021	09/24/2021	08/24/2021			7.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Flush valve - MAINT		1.0000	EA	7.1800	7.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							7.18	
	<i>Invoice Items</i>			1					
427366/6	Gloves - MAINT	Open		08/25/2021	09/24/2021	08/25/2021			15.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Gloves - MAINT		1.0000	EA	15.9900	15.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							15.99	
	<i>Invoice Items</i>			1					



Accounts Payable Invoice Report - Council Meeting 09/21/2021

Invoice Due Date Range 09/11/21 - 09/24/21

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
427432/6	Pipe - MAINT	Open		08/25/2021	09/24/2021	09/14/2021			6.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Pipe - MAINT		1.0000	EA	6.5900	6.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							6.59	
	Invoice Items			1					
427516/6	Plumbing supplies - MAINT	Open		08/26/2021	09/24/2021	08/26/2021			23.17
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Plumbing supplies - MAINT		1.0000	EA	23.1700	23.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							23.17	
	Invoice Items			1					
427794/6	wasp spray/FD	Open		08/31/2021	09/24/2021	08/31/2021			6.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other building materials - wasp spray/FD		1.0000	EA	6.5900	6.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2699 (General Fund-Fire Department-Other building materials)							6.59	
	Invoice Items			1					
428319/6	paint, rollers, weld/FD	Open		09/09/2021	09/24/2021	09/09/2021			52.27
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Public education - paint, rollers, weld/FD		1.0000	EA	52.2700	52.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3110 (General Fund-Fire Department-Public education)							52.27	
	Invoice Items			1					
427846/6	WW Misc. Supplies	Open		09/01/2021	09/24/2021	09/01/2021			13.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	13.9800	13.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)			13.98	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
427872/6	WW Misc. Supplies	Open		09/01/2021	09/24/2021	09/01/2021			11.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	11.3900	11.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)			11.39	
				Invoice Items	1				
427921/6	WW Misc. Supplies	Open		09/02/2021	09/24/2021	09/02/2021			5.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	5.3800	5.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)			5.38	
				Invoice Items	1				
Vendor 1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC. Totals					Invoices	22			\$423.91
Vendor 2255 - ADVANCE AUTO PARTS									
6801125134899	Fuel element/FD	Open		09/08/2021	09/24/2021	09/08/2021			41.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Fuel element/FD		1.0000	EA	41.9900	41.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				2728 (2019 AEV Type 1 Ambulance)			41.99	
				Invoice Items	1				
Vendor 2255 - ADVANCE AUTO PARTS Totals					Invoices	1			\$41.99
Vendor 3638 - ADVANCED DISPOSAL									
F50000666188	Monthly refuse collection allocation	Open		08/31/2021	09/24/2021	08/31/2021			2,120.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Refuse Collection - Monthly refuse collection allocation		1.0000	EA	2,120.1600	2,120.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3409 (General Fund-Parks & Maintenance Department-Refuse collection)							932.60	
	61-4610-3409 (Water and Sewer Fund-Utility Department-Refuse collection)							724.72	
	61-4611-3409 (Water and Sewer Fund-Water Treatment Plant-Refuse collection)							71.92	
	61-4621-3409 (Water and Sewer Fund-Waste Water Treatment Plant-Refuse collection)							390.92	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3638 - ADVANCED DISPOSAL			Totals	Invoices			1		\$2,120.16
Vendor 2331 - AMAZON CAPITAL SERVICES, INC									
1C9Q-4H46-V9H1	Pens, staples, tape, colored paper, shredder oil/WATER DEPT	Open		09/11/2021	09/24/2021	09/11/2021			43.60
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Office Supplies / WATER - Pens, staples, tape, colored paper, shredder oil/WATER DEPT	1.0000	EA	43.6000	43.60				
	G/L Account				Project		Amount		
	61-4630-2001 (Water and Sewer Fund-Water Department-Office supplies)						43.60		
	Invoice Items			1					
Vendor 2331 - AMAZON CAPITAL SERVICES, INC			Totals	Invoices			1		\$43.60
Vendor 3248 - AMEREN ILLINOIS									
0022102010 09/21	2600 McKinley Ave/WTP	Open		09/02/2021	09/24/2021	09/02/2021			57.60
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	57.6000	57.60				
	G/L Account				Project		Amount		
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)						57.60		
	Invoice Items			1					
1905007618 09/21	1510 A St - Fire Dept #2/FD	Open		09/02/2021	09/24/2021	09/02/2021			62.91
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Electricity & gas - 1510 A St - Fire Dept #2/FD	1.0000	EA	62.9100	62.91				
	G/L Account				Project		Amount		
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)						62.91		
	Invoice Items			1					
3423135045 09/21	520 Jackson Ave - Traffic Control/MFT	Open		09/02/2021	09/24/2021	09/02/2021			406.53
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Traffic Signal Maintenance/Repair/Service - 520 Jackson Ave - Traffic Control/MFT	1.0000	EA	406.5300	406.53				
	G/L Account				Project		Amount		
	25-4312-2305 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Traffic signal maintenance)				MFT TRAFFIC SIGN (MFT - Traffic Signal Maintenance - 2305)		406.53		
	Invoice Items			1					
0515005618 09/21	404 10th St - fire station #1/FD	Open		09/03/2021	09/24/2021	09/03/2021			61.34
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Electricity & gas - 404 10th St - fire station #1/FD	1.0000	EA	61.3400	61.34				
	G/L Account				Project		Amount		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0515005618 09/21 <i>P.O. Number</i>	404 10th St - fire station #1/FD <i>Item Description</i>	Open		09/03/2021	09/24/2021	09/03/2021			61.34
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Quantity U/M Amount/Unit							61.34	
	Invoice Items			1					
1379050015 09/21 <i>P.O. Number</i>	126 E St - Museum/MAINT <i>Item Description</i>	Open		09/03/2021	09/24/2021	09/03/2021			59.38
	Electricity & gas - 126 E St - Museum/MAINT				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Quantity U/M Amount/Unit								
	1.0000 EA 59.3800				59.38				
	G/L Account			<i>Project</i>			<i>Amount</i>		
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)						59.38		
	Invoice Items			1					
1518062014 09/21 <i>P.O. Number</i>	815 Adkins Dr/GARAGE/W/S/UTILITY <i>Item Description</i>	Open		09/03/2021	09/24/2021	09/03/2021			62.91
	Electricity & gas - 815 Adkins Dr/GARAGE/W/S/UTILITY				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Quantity U/M Amount/Unit								
	1.0000 EA 62.9100				62.91				
	G/L Account			<i>Project</i>			<i>Amount</i>		
	11-4311-3403 (General Fund-City Garage-Electricity & gas)						20.97		
	61-4610-3403 (Water and Sewer Fund-Utility Department-Electricity & gas)						20.97		
	61-4311-3403 (Water and Sewer Fund-City Garage-Electricity & gas)						20.97		
	Invoice Items			1					
1735007511 09/21 <i>P.O. Number</i>	1200 W Madison Ave/WWTP <i>Item Description</i>	Open		09/03/2021	09/24/2021	09/03/2021			57.60
	Electricity & gas - 1200 W Madison Ave/WWTP				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Quantity U/M Amount/Unit								
	1.0000 EA 57.6000				57.60				
	G/L Account			<i>Project</i>			<i>Amount</i>		
	61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)						57.60		
	Invoice Items			1					
3135002811 09/21 <i>P.O. Number</i>	614 6th St/PD <i>Item Description</i>	Open		09/03/2021	09/24/2021	09/03/2021			57.60
	Electricity & gas - 614 6th St/PD				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Quantity U/M Amount/Unit								
	1.0000 EA 57.6000				57.60				
	G/L Account			<i>Project</i>			<i>Amount</i>		
	11-4210-3403 (General Fund-Police Department-Electricity & gas)						57.60		
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3641043007 09/21 <i>P.O. Number</i>	1201 W Madison/FD <i>Item Description</i>	Open		09/03/2021	09/24/2021	09/03/2021			59.38
	Electricity & gas - 1201 W Madison/FD		Quantity 1.0000 U/M EA Amount/Unit 59.3800		Total Amount 59.38	Vendor Catalog Part Number	Contract Number		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)						59.38		
			Invoice Items	1					
5925006711 09/21 <i>P.O. Number</i>	600 6th St - city building/MAINT <i>Item Description</i>	Open		09/03/2021	09/24/2021	09/03/2021			58.24
	Electricity & gas - 600 6th St - city building/MAINT		Quantity 1.0000 U/M EA Amount/Unit 58.2400		Total Amount 58.24	Vendor Catalog Part Number	Contract Number		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)						58.24		
			Invoice Items	1					
9535008516 09/21 <i>P.O. Number</i>	900 Smith Dr - pool/REC <i>Item Description</i>	Open		09/03/2021	09/24/2021	09/03/2021			57.60
	Electricity & gas - 900 Smith Dr - pool/REC		Quantity 1.0000 U/M EA Amount/Unit 57.6000		Total Amount 57.60	Vendor Catalog Part Number	Contract Number		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	22-4520-3403 (Playground & Recreation Fund-Pool-Electricity & gas)						57.60		
			Invoice Items	1					
1443053025 09/21 <i>P.O. Number</i>	424 Monroe Ave/MFT <i>Item Description</i>	Open		09/07/2021	09/24/2021	09/07/2021			59.46
	Street lights electricity - 424 Monroe Ave/MFT		Quantity 1.0000 U/M EA Amount/Unit 59.4600		Total Amount 59.46	Vendor Catalog Part Number	Contract Number		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)			MFT LIGHTS (MFT street lighting)			59.46		
			Invoice Items	1					
1569072006 09/21 <i>P.O. Number</i>	513 18th St/MFT <i>Item Description</i>	Open		09/08/2021	09/24/2021	09/08/2021			37.07
	Street lights electricity - 513 18th St/MFT		Quantity 1.0000 U/M EA Amount/Unit 37.0700		Total Amount 37.07	Vendor Catalog Part Number	Contract Number		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)			MFT LIGHTS (MFT street lighting)			37.07		
			Invoice Items	1					
4615006014 09/21 <i>P.O. Number</i>	5th St & Monroe parking/MFT <i>Item Description</i>	Open		09/09/2021	09/24/2021	09/09/2021			17.14
	Street lights electricity - 5th St & Monroe parking/MFT		Quantity 1.0000 U/M EA Amount/Unit 17.1400		Total Amount 17.14	Vendor Catalog Part Number	Contract Number		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



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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	3		\$376.03
Vendor 4474 - BLUE CROSS BLUE SHIELD OF IL - HEALTH									
Aug 2021	August 2021 Insurance Claims & Cost / EBHR	Open		09/07/2021	09/24/2021	09/07/2021			113,925.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Insurance claims and administration expense - August 2021 Insurance Claims & Cost / EBHR		1.0000	EA	113,925.5400	113,925.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	40-4950-1202 (Health Self-Insurance Fund-Insurance Expenses-Insurance claims expense)							81,221.62	
	40-4950-3098 (Health Self-Insurance Fund-Insurance Expenses-Insurance administration expense)							32,703.92	
	Invoice Items			1					
Vendor 4474 - BLUE CROSS BLUE SHIELD OF IL - HEALTH Totals						Invoices	1		\$113,925.54
Vendor 2908 - BOUND TREE MEDICAL, LLC									
84197768	sharps container/FD	Open		09/07/2021	09/24/2021	09/07/2021			46.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	First Aid Supplies - sharps container/FD		1.0000	EA	46.2000	46.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2106 (General Fund-Fire Department-First aid supplies)							46.20	
	Invoice Items			1					
Vendor 2908 - BOUND TREE MEDICAL, LLC Totals						Invoices	1		\$46.20
Vendor 4232 - BURRIS EQUIPMENT									
PS3002596-3	Brake caliper - MAINT	Open		09/02/2021	09/24/2021	09/02/2021			203.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts & supplies / MAINT - Brake caliper - MAINT		1.0000	EA	203.5800	203.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			203.58	
	Invoice Items			1					
Vendor 4232 - BURRIS EQUIPMENT Totals						Invoices	1		\$203.58
Vendor 4183 - BUSHUE BACKGROUND SCREENING									
20210831	Background checks/EBHR	Open		08/31/2021	09/24/2021	08/31/2021			45.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other consulting services - Background checks/EBHR		1.0000	EA	45.5000	45.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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20210831	Background checks/EBHR	Open		08/31/2021	09/24/2021	08/31/2021			45.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4700-3999 (General Fund-Human Resources-Other contractual services)							45.50	
	Invoice Items			1					
MIS-202110831	Program background checks - REC	Open		08/31/2021	09/24/2021	08/31/2021			353.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Contractual Services / REC - Program background checks - REC		1.0000	EA	353.5000	353.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)				REC 1002 1340 (Academy Rec Soccer)			16.00	
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)				REC 1002 1260 (Football- Flag)			54.00	
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)				REC 1004 3000 (Afterschool Club)			90.00	
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)				REC 1002 1900 (JFL)			193.50	
	Invoice Items			1					
Vendor 4183 - BUSHUE BACKGROUND SCREENING Totals					Invoices	2			\$399.00
Vendor 3915 - CCI READI MIX									
330351	RLF sidewalk concrete/STREET	Open		07/08/2021	09/24/2021	07/08/2021			581.63
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - RLF sidewalk concrete/STREET		1.0000	EA	581.6300	581.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2501 (General Fund-Street Department-Concrete)				PW 17 115 (RLF sidewalk in 2018)			581.63	
	Invoice Items			1					
330603	RLF sidewalk concrete/STREET	Open		07/14/2021	09/24/2021	07/14/2021			1,427.63
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - RLF sidewalk concrete/STREET		1.0000	EA	1,427.6300	1,427.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2501 (General Fund-Street Department-Concrete)				PW 17 115 (RLF sidewalk in 2018)			1,427.63	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
330607	RLF sidewalk concrete/STREET	Open		07/14/2021	09/24/2021	07/14/2021			951.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - RLF sidewalk concrete/STREET		1.0000	EA	951.7500	951.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2501 (General Fund-Street Department-Concrete)				PW 17 115 (RLF sidewalk in 2018)			951.75	
	<i>Invoice Items</i>				1				
330650	RLF sidewalk concrete/STREET	Open		07/15/2021	09/24/2021	07/15/2021			317.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - RLF sidewalk concrete/STREET		1.0000	EA	317.2500	317.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2501 (General Fund-Street Department-Concrete)				PW 17 115 (RLF sidewalk in 2018)			317.25	
	<i>Invoice Items</i>				1				
330761	RLF sidewalk concrete/STREET	Open		07/19/2021	09/24/2021	07/19/2021			793.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - RLF sidewalk concrete/STREET		1.0000	EA	793.1300	793.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2501 (General Fund-Street Department-Concrete)				PW 17 115 (RLF sidewalk in 2018)			793.13	
	<i>Invoice Items</i>				1				
330825	RLF sidewalk concrete/STREET	Open		07/20/2021	09/24/2021	07/20/2021			528.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - RLF sidewalk concrete/STREET		1.0000	EA	528.7500	528.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2501 (General Fund-Street Department-Concrete)				PW 17 115 (RLF sidewalk in 2018)			528.75	
	<i>Invoice Items</i>				1				
330874	RLF sidewalk concrete/STREET	Open		07/21/2021	09/24/2021	07/21/2021			634.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - RLF sidewalk concrete/STREET		1.0000	EA	634.5000	634.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2501 (General Fund-Street Department-Concrete)				PW 17 115 (RLF sidewalk in 2018)			634.50	
	<i>Invoice Items</i>				1				
331483	RLF sidewalk concrete/STREET	Open		08/04/2021	09/24/2021	08/04/2021			951.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - RLF sidewalk concrete/STREET		1.0000	EA	951.7500	951.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2501 (General Fund-Street Department-Concrete)				PW 17 115 (RLF sidewalk in 2018)			951.75	
	<i>Invoice Items</i>				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
332555	RLF sidewalk concrete/STREET	Open		08/27/2021	09/24/2021	08/27/2021			475.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - RLF sidewalk concrete/STREET		1.0000	EA	475.8800	475.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2501 (General Fund-Street Department-Concrete)				PW 17 115 (RLF sidewalk in 2018)			475.88	
	<i>Invoice Items</i>				1				
332563	RLF sidewalk concrete/STREET	Open		08/30/2021	09/24/2021	08/30/2021			528.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - RLF sidewalk concrete/STREET		1.0000	EA	528.7500	528.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2501 (General Fund-Street Department-Concrete)				PW 17 115 (RLF sidewalk in 2018)			528.75	
	<i>Invoice Items</i>				1				
332581	RLF sidewalk concrete/STREET	Open		08/31/2021	09/24/2021	08/31/2021			423.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - RLF sidewalk concrete/STREET		1.0000	EA	423.0000	423.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2501 (General Fund-Street Department-Concrete)				PW 17 115 (RLF sidewalk in 2018)			423.00	
	<i>Invoice Items</i>				1				
Vendor 3915 - CCI READI MIX Totals					Invoices	11			\$7,614.02
Vendor 1130 - CDW GOVERNMENT INC									
K249851	Toner/IS	Open		09/02/2021	09/24/2021	09/02/2021			543.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / IS - Toner/IS		1.0000	EA	543.7600	543.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-2001 (General Fund-Information Services-Office supplies)							543.76	
	<i>Invoice Items</i>				1				
Vendor 1130 - CDW GOVERNMENT INC Totals					Invoices	1			\$543.76
Vendor 4478 - CHAMPAIGN SIGNAL AND LIGHTING COMPANY									
2140-001.48	Remove and replace signal wire and install new post/STREET	Open		08/25/2021	09/24/2021	08/25/2021			3,148.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - Remove and replace signal wire and install new post/STREET		1.0000	EA	3,148.5900	3,148.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-3599 (General Fund-Street Department-Other repair & maintenance)							3,148.59	
	<i>Invoice Items</i>				1				
Vendor 4478 - CHAMPAIGN SIGNAL AND LIGHTING COMPANY Totals					Invoices	1			\$3,148.59



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3501 - CHARLESTON AREA DOG ACTIVITY CLUB									
09/08/2021	Portion of IMET funds/REC	Open		09/08/2021	09/24/2021	09/08/2021			15.48
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Interest - Portion of IMET funds/REC		1.0000	EA	15.4800	15.48			
	G/L Account				Project			Amount	
	22-4510-3800 (Playground & Recreation Fund-Recreation Programs-Interest income)							15.48	
	Invoice Items			1					
Vendor 3501 - CHARLESTON AREA DOG ACTIVITY CLUB Totals					Invoices		1		\$15.48
Vendor 1155 - CHARLESTON STONE CO									
1016258	Ag lime for soil/ENGINEERING	Open		08/31/2021	09/24/2021	08/31/2021			155.10
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Capital Improvement projects - Ag lime for soil/ENGINEERING		1.0000	EA	155.1000	155.10			
	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)			155.10	
	Invoice Items			1					
Vendor 1155 - CHARLESTON STONE CO Totals					Invoices		2		\$994.71
Vendor 3173 - CHRIS OVERTON EXCAVATING									
6149	4 Loads of Pulverized Top Soil/STREET	Open		09/06/2021	09/24/2021	09/06/2021			1,400.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Agricultural Supplies - 4 Loads of Pulverized Top Soil/STREET		1.0000	EA	1,400.0000	1,400.00			
	G/L Account				Project			Amount	
	11-4310-2108 (General Fund-Street Department-Agricultural supplies)							1,400.00	
	Invoice Items			1					
Vendor 3173 - CHRIS OVERTON EXCAVATING Totals					Invoices		1		\$1,400.00

Vendor 4477 - CINTAS



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4091657957.	Uniforms/WWTP	Open		08/02/2021	09/24/2021	08/02/2021			51.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / WWTP - Uniforms/WWTP		1.0000	EA	51.8300	51.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)							51.83	
	<i>Invoice Items</i>				1				
4095066359	Uniforms/STREET	Open		09/07/2021	09/24/2021	09/07/2021			116.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / STREET - Uniforms/STREET		1.0000	EA	116.5900	116.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							116.59	
	<i>Invoice Items</i>				1				
4095066402	Uniforms/STREET	Open		09/07/2021	09/24/2021	09/07/2021			41.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / STREET - Uniforms/STREET		1.0000	EA	41.5700	41.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							41.57	
	<i>Invoice Items</i>				1				
4095066416	Uniforms/UTILITY	Open		09/07/2021	09/24/2021	09/07/2021			134.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / UTILITY - Uniforms/UTILITY		1.0000	EA	134.4900	134.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)							134.49	
	<i>Invoice Items</i>				1				
4095589291	Uniforms/STREET	Open		09/13/2021	09/24/2021	09/13/2021			47.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / STREET - Uniforms/STREET		1.0000	EA	47.6200	47.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							47.62	
	<i>Invoice Items</i>				1				
4095589311	Uniforms/STREET	Open		09/13/2021	09/24/2021	09/13/2021			116.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / STREET - Uniforms/STREET		1.0000	EA	116.5900	116.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							116.59	
	<i>Invoice Items</i>				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4095589477	Uniforms/UTILITY	Open		09/13/2021	09/24/2021	09/13/2021			147.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / UTILITY - Uniforms/UTILITY		1.0000	EA	147.2400	147.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)							147.24	
	<i>Invoice Items</i>				1				
4095066394	Uniforms - MAINT	Open		09/07/2021	09/24/2021	09/14/2021			24.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / MAINT - Uniforms - MAINT		1.0000	EA	24.7800	24.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2701 (General Fund-Parks & Maintenance Department-Uniforms)							24.78	
	<i>Invoice Items</i>				1				
4095589315	Uniforms - MAINT	Open		09/13/2021	09/24/2021	09/13/2021			24.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / GARAGE - Uniforms - MAINT		1.0000	EA	24.7800	24.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2701 (General Fund-Parks & Maintenance Department-Uniforms)							24.78	
	<i>Invoice Items</i>				1				
4092924955	Mats/PD	Open		08/16/2021	09/24/2021	08/16/2021			13.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of buildings and facilities - Mats/PD		1.0000	EA	13.3500	13.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)							13.35	
	<i>Invoice Items</i>				1				
4095066369	Mats/PD	Open		09/07/2021	09/24/2021	09/07/2021			13.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of buildings and facilities - Mats/PD		1.0000	EA	13.3500	13.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)							13.35	
	<i>Invoice Items</i>				1				
4095066482	WP Uniforms	Open		09/07/2021	09/24/2021	09/07/2021			88.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / WTP - WP Uniforms		1.0000	EA	88.1400	88.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2701 (Water and Sewer Fund-Water Treatment Plant-Uniforms)							88.14	
	<i>Invoice Items</i>				1				



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4095589588	WP Uniforms	Open		09/13/2021	09/24/2021	09/13/2021			88.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / WTP - WP Uniforms		1.0000	EA	88.1400	88.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2701 (Water and Sewer Fund-Water Treatment Plant-Uniforms)							88.14	
	<i>Invoice Items</i>			1					
4095066406	Uniforms WWTP	Open		09/07/2021	09/24/2021	09/07/2021			68.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / WWTP - Uniforms WWTP		1.0000	EA	68.0800	68.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)							68.08	
	<i>Invoice Items</i>			1					
4095589513	Uniforms WWTP	Open		09/13/2021	09/24/2021	09/13/2021			51.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / WWTP - Uniforms WWTP		1.0000	EA	51.8300	51.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)							51.83	
	<i>Invoice Items</i>			1					
Vendor 4477 - CINTAS Totals					Invoices	15			\$1,028.38
Vendor 1170 - CITY OF CHARLESTON/W&S DEPT									
3010011001 08/21	817 Adkins Dr/UTILITY	Open		08/30/2021	09/24/2021	08/30/2021			52.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service - 817 Adkins Dr/UTILITY		1.0000	EA	52.5400	52.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-3407 (Water and Sewer Fund-Utility Department-Water)							52.54	
	<i>Invoice Items</i>			1					
3010010001 08/21	815 Adkins Dr/GARAGE	Open		08/31/2021	09/24/2021	08/31/2021			91.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service - 815 Adkins Dr/GARAGE		1.0000	EA	91.9500	91.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4311-3407 (General Fund-City Garage-Water)							45.97	
	61-4311-3407 (Water and Sewer Fund-City Garage-Water)							45.98	
	<i>Invoice Items</i>			1					



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3010012001 08/21	816 Adkins Dr- Salt Brine/GARAGE	Open		08/31/2021	09/24/2021	08/31/2021			14.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service - 816 Adkins Dr- Salt Brine/GARAGE		1.0000	EA	14.7800	14.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4311-3407 (General Fund-City Garage-Water)							7.39	
	61-4311-3407 (Water and Sewer Fund-City Garage-Water)							7.39	
	<i>Invoice Items</i>				1				
3011045023 08/21	107 Walnut Ave/MAINT	Open		08/31/2021	09/24/2021	08/31/2021			16.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service - 107 Walnut Ave/MAINT		1.0000	EA	16.4200	16.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							16.42	
	<i>Invoice Items</i>				1				
3020045026 08/21	10 Vine Ave - Lanman Field/MAINT	Open		08/31/2021	09/24/2021	08/31/2021			16.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service - 10 Vine Ave - Lanman Field/MAINT		1.0000	EA	16.4200	16.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							16.42	
	<i>Invoice Items</i>				1				
3031580001 08/21	1200 W Madison Ave/WWTP	Open		08/31/2021	09/24/2021	08/31/2021			32.84
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service - 1200 W Madison Ave/WWTP		1.0000	EA	32.8400	32.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-3407 (Water and Sewer Fund-Waste Water Treatment Plant-Water)							32.84	
	<i>Invoice Items</i>				1				
3031590001 08/21	1231 W Madison Ave/PD	Open		08/31/2021	09/24/2021	08/31/2021			16.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service - 1231 W Madison Ave/PD		1.0000	EA	16.4200	16.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3407 (General Fund-Police Department-Water)							16.42	
	<i>Invoice Items</i>				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3061085031 08/21	191 Harrison ave - Kiwanis/MAINT	Open		08/31/2021	09/24/2021	08/31/2021			16.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service - 191 Harrison ave - Kiwanis/MAINT		1.0000	EA	16.4200	16.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							16.42	
	<i>Invoice Items</i>				1				
3071129001 8/21	126 E St - Museum/MAINT	Open		08/31/2021	09/24/2021	08/31/2021			16.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service - 126 E St - Museum/MAINT		1.0000	EA	16.4200	16.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							16.42	
	<i>Invoice Items</i>				1				
6040045001 09/21	1321 Loxa Rd/WTP	Open		09/02/2021	09/24/2021	09/02/2021			3,706.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service - 1321 Loxa Rd/WTP		1.0000	EA	3,706.0400	3,706.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3407 (Water and Sewer Fund-Water Treatment Plant-Water)							3,706.04	
	<i>Invoice Items</i>				1				
4050590002 09/21	614 6th St/PD	Open		09/07/2021	09/24/2021	09/07/2021			67.32
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service - 614 6th St/PD		1.0000	EA	67.3200	67.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3407 (General Fund-Police Department-Water)							67.32	
	<i>Invoice Items</i>				1				
4070340001 09/21	404 10th St - fire station #1/FD	Open		09/07/2021	09/24/2021	09/07/2021			82.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service - 404 10th St - fire station #1/FD		1.0000	EA	82.1000	82.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3407 (General Fund-Fire Department-Water)							82.10	
	<i>Invoice Items</i>				1				
4091009023 09/21	918 17th St- dog training facility/MAINT	Open		09/07/2021	09/24/2021	09/07/2021			16.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service - 918 17th St- dog training facility/MAINT		1.0000	EA	16.4200	16.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							16.42	
	<i>Invoice Items</i>				1				



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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 09/21 <i>P.O. Number</i>	920 17th St- Pool/MAINT <i>Item Description</i>	Open		09/07/2021	09/24/2021	09/07/2021			657.53
	Water service - 920 17th St- Pool/MAINT <i>G/L Account</i>		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 657.5300	<i>Total Amount</i> 657.53	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)			<i>Project</i> 1			<i>Amount</i> 657.53		
Vendor 1170 - CITY OF CHARLESTON/W&S DEPT Totals Invoices 14 \$4,803.62									
Vendor 1864 - COGENT - VANDEVANTER									
5516931 <i>P.O. Number</i>	WW Lift Station Repair <i>Item Description</i>	Open		08/31/2021	09/24/2021	08/31/2021			2,195.49
	Lift station repair / WWTP - WW Lift Station Repair <i>G/L Account</i>		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,195.4900	<i>Total Amount</i> 2,195.49	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	61-4621-2512 (Water and Sewer Fund-Waste Water Treatment Plant-Lift station maintenance)			<i>Project</i> 0000 (0000 - Misc. Equip.)			<i>Amount</i> 2,195.49		
Vendor 1864 - COGENT - VANDEVANTER Totals Invoices 1 \$2,195.49									
Vendor 1192 - COLES COUNTY CLERK & RECORDER									
07/31/2021 <i>P.O. Number</i>	Copies/CLERK <i>Item Description</i>	Open		07/31/2021	09/24/2021	07/31/2021			11.00
	Legal recording / CLERK - Copies/CLERK <i>G/L Account</i>		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 11.0000	<i>Total Amount</i> 11.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4002-3208 (General Fund-City Clerk-Legal recording)			<i>Project</i> 1			<i>Amount</i> 11.00		
08/24/2021 <i>P.O. Number</i>	Liens and copies/CLERK/WATER DEPT <i>Item Description</i>	Open		08/24/2021	09/24/2021	08/24/2021			1,014.00
	Legal recordings - Liens and copies/CLERK/WATER DEPT <i>G/L Account</i>		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,014.0000	<i>Total Amount</i> 1,014.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	61-4630-3106 (Water and Sewer Fund-Water Department-Other consulting services)			<i>Project</i>			<i>Amount</i> 120.00		
	11-4002-3208 (General Fund-City Clerk-Legal recording)			<i>Project</i> 1			<i>Amount</i> 894.00		
08/31/2021 <i>P.O. Number</i>	Copies/CLERK <i>Item Description</i>	Open		08/31/2021	09/24/2021	08/31/2021			9.00
	Legal recordings - Copies/CLERK <i>G/L Account</i>		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 9.0000	<i>Total Amount</i> 9.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4002-3208 (General Fund-City Clerk-Legal recording)			<i>Project</i> 1			<i>Amount</i> 9.00		



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Invoice Due Date Range 09/11/21 - 09/24/21

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 1192 - COLES COUNTY CLERK & RECORDER			Totals		Invoices		3		\$1,034.00
Vendor 1211 - CONNOR CO CORPORATE OFFICE									
S009705956.001	WW Equipment Expense	Open		09/03/2021	09/24/2021	09/03/2021			110.12
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		1.0000	EA	110.1200	110.12			
	G/L Account				Project			Amount	
	61-4621-3508 (Water and Sewer Fund-Waste Water Treatment Plant- Repair of operating equipment)				0000 (0000 - Misc. Equip.)			110.12	
			Invoice Items		1				
Vendor 1211 - CONNOR CO CORPORATE OFFICE			Totals		Invoices		1		\$110.12
Vendor 2940 - CONTINENTAL RESEARCH CORPORATION									
0027879	WP Janitor Supplies	Open		07/15/2021	09/24/2021	07/15/2021			267.30
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Janitorial & cleaning supplies - WP Janitor Supplies		1.0000	EA	267.3000	267.30			
	G/L Account				Project			Amount	
	61-4611-2301 (Water and Sewer Fund-Water Treatment Plant-Janitorial & cleaning supplies)							267.30	
			Invoice Items		1				
Vendor 2940 - CONTINENTAL RESEARCH CORPORATION			Totals		Invoices		1		\$267.30
Vendor 1289 - COUNTY MATERIALS CORPORATION									
3647609-00	Mastic For SS/ENGINEERING	Open		09/01/2021	09/24/2021	09/01/2021			141.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Capital Improvement projects - Mastic For SS/ENGINEERING		1.0000	EA	141.0000	141.00			
	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)			141.00	
			Invoice Items		1				
Vendor 1289 - COUNTY MATERIALS CORPORATION			Totals		Invoices		1		\$141.00
Vendor 1224 - COUNTY OFFICE PRODUCTS INC									
0223842-001	Colored paper for office - REC	Open		09/09/2021	09/24/2021	09/09/2021			35.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Office Supplies - REC - Colored paper for office - REC		1.0000	EA	35.5000	35.50			
	G/L Account				Project			Amount	



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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
0223842-001	Colored paper for office - REC	Open		09/09/2021	09/24/2021	09/09/2021			35.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	22-4510-2001 (Playground & Recreation Fund-Recreation Programs-Office supplies)							35.50	
	Invoice Items			1					
0223815-001	Notary stamp- Boles/PD	Open		09/07/2021	09/24/2021	09/07/2021			19.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / PD - Notary stamp- Boles/PD		1.0000	EA	19.8000	19.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2001 (General Fund-Police Department-Office supplies)							19.80	
	Invoice Items			1					
0223833-001	Post it notes and legal pad/PD	Open		09/08/2021	09/24/2021	09/08/2021			22.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / PD - Post it notes and legal pad/PD		1.0000	EA	22.1800	22.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2001 (General Fund-Police Department-Office supplies)							22.18	
	Invoice Items			1					
Vendor 1224 - COUNTY OFFICE PRODUCTS INC Totals					Invoices	3			\$77.48
Vendor 4044 - CROMWELL - WMCI/WCBH/WWGO									
2048-00047-0003	Radio ads on WCBH - REC	Open		08/31/2021	09/24/2021	08/31/2021			71.05
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Advertising / REC - Radio ads on WCBH - REC		1.0000	EA	71.0500	71.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3209 (Playground & Recreation Fund-Recreation Programs-Advertising)							71.05	
	Invoice Items			1					
2048-00048-0003	Radio ads on WMCI - REC	Open		08/31/2021	09/24/2021	08/31/2021			110.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Advertising / REC - Radio ads on WMCI - REC		1.0000	EA	110.4000	110.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4520-3209 (Playground & Recreation Fund-Pool-Advertising)							110.40	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2048-00049-0003 <i>P.O. Number</i>	Radio ads on WWGO - REC <i>Item Description</i>	Open		08/31/2021	09/24/2021	08/31/2021			51.35
	Advertising / REC - Radio ads on WWGO - REC		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	51.3500	51.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3209 (Playground & Recreation Fund-Recreation Programs-Advertising)							51.35	
	Invoice Items			1					
2048-00050-0003 <i>P.O. Number</i>	Banner ad on WMCI - REC <i>Item Description</i>	Open		08/31/2021	09/24/2021	08/31/2021			20.00
	Advertising / REC - Banner ad on WMCI - REC		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	20.0000	20.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4520-3209 (Playground & Recreation Fund-Pool-Advertising)							20.00	
	Invoice Items			1					
Vendor 4044 - CROMWELL - WMCI/WCBH/WWGO Totals									\$252.80
							Invoices	4	
Vendor 3391 - D & M ELECTRICAL 8773	WW equipment Expense - Generator Repair	Open		07/21/2021	09/24/2021	07/21/2021			221.00
<i>P.O. Number</i>	<i>Item Description</i>		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Repair of operating equipment - WW equipment Expense - Generator Repair		1.0000	EA	221.0000	221.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-3508 (Water and Sewer Fund-Waste Water Treatment Plant-Repair of operating equipment)				0000 (0000 - Misc. Equip.)			221.00	
	Invoice Items			1					
Vendor 3391 - D & M ELECTRICAL Totals									\$221.00
							Invoices	1	
Vendor 4462 - DEARBORN LIFE INSURANCE COMPANY Oct 2021	October 2021 Premium / EBHR	Open		09/08/2021	09/24/2021	09/08/2021			3,744.96
<i>P.O. Number</i>	<i>Item Description</i>		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Payroll Withholding - October 2021 Premium / EBHR		1.0000	EA	3,744.9600	3,744.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							3,744.96	
	Invoice Items			1					
Vendor 4462 - DEARBORN LIFE INSURANCE COMPANY Totals									\$3,744.96
							Invoices	1	
Vendor 1257 - DETECTION SECURITY CO.									



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176643	Monitoring - MAINT	Open		09/01/2021	09/24/2021	09/01/2021			749.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of buildings and facilities - Monitoring - MAINT		1.0000	EA	749.1000	749.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)							749.10	
	<i>Invoice Items</i>			1					
Vendor 1257 - DETECTION SECURITY CO. Totals					Invoices	1			\$749.10
Vendor 137610	nuts, bolts/FD	Open		09/08/2021	09/24/2021	09/08/2021			128.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - nuts, bolts/FD		1.0000	EA	128.6400	128.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				3341 (3341 2016 3 X 13 Chevy Ambulance)			128.64	
	<i>Invoice Items</i>			1					
Vendor 2579 - DIEPHOLZ CHEVROLET BUICK Totals					Invoices	1			\$128.64
Vendor 166487	Broker fee per contract/JUDGEMENT	Open		08/25/2021	09/24/2021	08/25/2021			25,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Liability & Auto Insurance Premium - Broker fee per contract/JUDGEMENT		1.0000	EA	25,000.0000	25,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4910-3306 (General Fund-Premiums, Judgments & Claims-Liability & auto insurance)							18,750.00	
	61-4910-3306 (Water and Sewer Fund-Premiums, Judgments & Claims-Liability & auto insurance)							6,250.00	
	<i>Invoice Items</i>			1					
Vendor 1260 - DIMOND BROTHERS AGENCY INC Totals					Invoices	1			\$25,000.00
Vendor 12251-38	WW Nutrient Removal Capital Improvement Planning	Open		09/10/2021	09/24/2021	09/10/2021			10,826.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - WW Nutrient Removal Capital Improvement Planning		1.0000	EA	10,826.5000	10,826.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-4106 (Water and Sewer Fund-Waste Water Treatment Plant-Capital improvement projects)				PW 18 18 (Nutrient Removal at WWTP)			10,826.50	
	<i>Invoice Items</i>			1					



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Vendor 2184 - DONOHUE & ASSOCIATES Totals						Invoices	1		\$10,826.50
Vendor 1280 - DUST & SON OF COLES COUNTY									
S4-326825	Hydraulic Hose, Seals & TFE Tape/STREET	Open		09/02/2021	09/24/2021	09/02/2021			49.63
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Hydraulic Hose, Seals & TFE Tape/STREET		1.0000	EA	49.6300	49.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				5095 (2020 CASE 590SN Backhoe)			49.63	
	Invoice Items			1					
Vendor 1280 - DUST & SON OF COLES COUNTY Totals						Invoices	1		\$49.63
Vendor 2622 - EFFINGHAM DAILY NEWS									
2108030512	Ad in Effingham Daily News/TOURISM	Open		08/31/2021	09/24/2021	08/31/2021			325.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other contractual services - Ad in Effingham Daily News/TOURISM		1.0000	EA	325.0000	325.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4099-3999 (General Fund-Tourism-Other contractual services)							325.00	
	Invoice Items			1					
Vendor 2622 - EFFINGHAM DAILY NEWS Totals						Invoices	1		\$325.00
Vendor 1328 - FASTENAL COMPANY									
ILMAT150577	14" cut-off saw blade-Premium/UTILITY	Open		07/14/2021	09/24/2021	07/14/2021			200.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of operating equipment - 14" cut-off saw blade-Premium/UTILITY		1.0000	EA	200.4500	200.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-4399 (Water and Sewer Fund-Utility Department-Operating equipment)				0000 (0000 - Misc. Equip.)			200.45	
	Invoice Items			1					
ILMAT151267	Misc. Shop Bolts & Materials/GARAGE/MECHANIC	Open		08/30/2021	09/24/2021	08/30/2021			30.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Misc. Shop Bolts & Materials/GARAGE/MECHANIC		1.0000	EA	30.9600	30.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			30.96	
	Invoice Items			1					



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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
ILMAT151370	WW Misc. Supplies	Open		09/08/2021	09/24/2021	09/08/2021			77.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	77.6000	77.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)			77.60	
	<i>Invoice Items</i>			1					
Vendor 1328 - FASTENAL COMPANY Totals					Invoices	3			\$309.01
Vendor 1352 - FRATERNAL ORDER OF POLICE									
2021-00000246	FOP Dues - Police Dues	Open		09/17/2021	09/17/2021	09/17/2021			696.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 09/17/2021 Deduction Police Dues		1.0000	EA	696.0000	696.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2028 (General Fund-FOP dues withholding)							696.00	
	<i>Invoice Items</i>			1					
Vendor 1352 - FRATERNAL ORDER OF POLICE Totals					Invoices	1			\$696.00
Vendor 1364 - GANO WELDING SUPPLIES									
856276	Fuel for Torches/GARAGE/MECHANIC	Open		08/31/2021	09/24/2021	08/31/2021			21.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Fuel & Oil - Fuel for Torches/GARAGE/MECHANIC		1.0000	EA	21.0000	21.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4311-2201 (General Fund-City Garage-Fuel & oil)							21.00	
	<i>Invoice Items</i>			1					
856322	Gas - MAINT	Open		08/31/2021	09/24/2021	08/31/2021			6.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Gas - MAINT		1.0000	EA	6.0000	6.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							6.00	
	<i>Invoice Items</i>			1					
254990	Welding gloves - MAINT	Open		09/10/2021	09/24/2021	09/10/2021			22.73
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Welding gloves - MAINT		1.0000	EA	22.7300	22.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Due Date Range 09/11/21 - 09/24/21

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
254990	Welding gloves - MAINT	Open		09/10/2021	09/24/2021	09/10/2021			22.73
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							22.73	
			Invoice Items	1					
Vendor 1364 - GANO WELDING SUPPLIES Totals						Invoices	3		\$49.73
Vendor 2754 - GOEDECKE COMPANY									
822678	Terra Tex Fabric/ENGINEERING	Open		08/27/2021	09/24/2021	08/27/2021			4,366.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Terra Tex Fabric/ENGINEERING		1.0000	EA	4,366.8000	4,366.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 (MFT Section 20-00119-00-PV Community Drive)			4,366.80	
			Invoice Items	1					
Vendor 2754 - GOEDECKE COMPANY Totals						Invoices	1		\$4,366.80
Vendor 2654 - HARRELSON PLUMBING AND HEATING									
35813	WW Building & Grounds - General Repairs	Open		09/09/2021	09/24/2021	09/09/2021			1,974.05
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of buildings and facilities - WW Building & Grounds - General Repairs		1.0000	EA	1,974.0500	1,974.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-3510 (Water and Sewer Fund-Waste Water Treatment Plant- Repair of buildings & facilities)							1,974.05	
			Invoice Items	1					
Vendor 2654 - HARRELSON PLUMBING AND HEATING Totals						Invoices	1		\$1,974.05
Vendor 4038 - HELENA AGRI-ENTERPRISES, LLC									
247174585	Seed, fertilizer, herbicide, soil amendments for sister city/ENG	Open		08/24/2021	09/24/2021	08/24/2021			1,596.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Seed, fertilizer, herbicide, soil amendments for sister city/ENG		1.0000	EA	1,596.5000	1,596.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 (MFT Section 20-00119-00-PV Community Drive)			1,596.50	
			Invoice Items	1					



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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
247174586	Seed, fertilizer, herbicide, soil amendments for sister city/ENG	Open		08/24/2021	09/24/2021	08/24/2021			33,828.81
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Seed, fertilizer, herbicide, soil amendments for sister city/ENG		1.0000	EA	33,828.8100	33,828.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 (MFT Section 20-00119-00-PV Community Drive)			33,828.81	
				Invoice Items	1				
Vendor 4038 - HELENA AGRI-ENTERPRISES, LLC Totals					Invoices	2			\$35,425.31
Vendor 4092 - IMAGETREND, INC.									
130584	Billing Bridge Aug 2021/FD	Open		08/31/2021	09/24/2021	08/31/2021			1,389.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other business services - Billing Bridge Aug 2021/FD		1.0000	EA	1,389.5000	1,389.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3199 (General Fund-Fire Department-Business services)							1,389.50	
				Invoice Items	1				
Vendor 4092 - IMAGETREND, INC. Totals					Invoices	1			\$1,389.50
Vendor 4122 - INDELCO PLASTICS CORPORATION									
INV279792	WP Misc Supplies - Pipe, Fittings, etc	Open		08/31/2021	09/24/2021	08/31/2021			100.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Pipe and fittings for chem feed changes to existing plant/wtp - WP Misc Supplies - Pipe, Fittings, etc		1.0000	EA	100.5000	100.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							100.50	
				Invoice Items	1				
INV280206	WP Misc Supplies - Pipe, Fittings, etc	Open		09/03/2021	09/24/2021	09/03/2021			175.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Pipe and fittings for chem feed changes to existing plant/wtp - WP Misc Supplies - Pipe, Fittings, etc		1.0000	EA	175.2200	175.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							175.22	
				Invoice Items	1				
Vendor 4122 - INDELCO PLASTICS CORPORATION Totals					Invoices	2			\$275.72



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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 4490 - INTELEPEER CLOUD COMMUNICATIONS, LLC									
INV-219308	VOIP trunk fee (outbound calling)/WATER DEPT/REC/ADMIN	Open		09/01/2021	09/24/2021	09/01/2021			464.13
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Telephone Service - VOIP trunk fee (outbound calling)/WATER DEPT/REC/ADMIN	1.0000	EA	464.1300	464.13				
	G/L Account				Project		Amount		
	11-4001-3401 (General Fund-Administration & Boards- Manager- Telephone expense)				VOIP (VOIP)		287.76		
	61-4630-3401 (Water and Sewer Fund-Water Department-Telephone expense)				VOIP (VOIP)		116.03		
	22-4510-3401 (Playground & Recreation Fund-Recreation Programs- Telephone expense)				VOIP (VOIP)		60.34		
	Invoice Items			1					
Vendor 4490 - INTELEPEER CLOUD COMMUNICATIONS, LLC Totals						Invoices	1		\$464.13
Vendor 3944 - INTERSTATE BILLING SERVICE INC- RUSH TRUCK SERVICE									
3024813169	Valve solenoid air condition/FD	Open		09/09/2021	09/24/2021	09/09/2021			129.83
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Vehicle parts and supplies - Valve solenoid air condition/FD	1.0000	EA	129.8300	129.83				
	G/L Account				Project		Amount		
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				4177 (4177 -2014 Pierce Pumper 306)		129.83		
	Invoice Items			1					
Vendor 3944 - INTERSTATE BILLING SERVICE INC- RUSH TRUCK SERVICE Totals						Invoices	1		\$129.83
Vendor 1475 - INTL UNION OF OPERATING									
2021-00000249	OE Dues - 2nd - IUOE Dues - 2nd Check*	Open		09/17/2021	09/17/2021	09/17/2021			300.11
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Payroll Withholding - 09/17/2021 Deduction IUOE Dues - 2nd Check	1.0000	EA	120.0000	120.00				
	G/L Account				Project		Amount		
	11-2029 (General Fund-OE dues withholding)						40.00		
	61-2029 (Water and Sewer Fund-OE dues withholding)						80.00		
	Payroll Withholding - 09/17/2021 Deduction OE DUES - 2nd Check	1.0000	EA	180.1100	180.11				
	G/L Account				Project		Amount		
	11-2029 (General Fund-OE dues withholding)						97.00		
	61-2029 (Water and Sewer Fund-OE dues withholding)						83.11		
	Invoice Items			2					
Vendor 1475 - INTL UNION OF OPERATING Totals						Invoices	1		\$300.11
Vendor 3355 - JOHN DEERE FINANCIAL									



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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
2021-00000250	SHOE -RK - Shoe Reimbursement	Open		09/17/2021	09/17/2021	09/17/2021			38.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 09/17/2021 Deduction		1.0000	EA	38.9800	38.98			
	Shoe Reimbursement								
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							38.98	
	<i>Invoice Items</i>			1					
31453	Trash Bags/B&D	Open		09/01/2021	09/24/2021	09/01/2021			37.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies / B&D - Trash Bags/B&D		1.0000	EA	37.9800	37.98			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4640-2001 (General Fund-Building & Development Services-Office supplies)							37.98	
	<i>Invoice Items</i>			1					
27301	Kitchen Supplies/UTILITY	Open		09/02/2021	09/24/2021	09/02/2021			22.23
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / UTILITY - Kitchen Supplies/UTILITY		1.0000	EA	22.2300	22.23			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	61-4610-2001 (Water and Sewer Fund-Utility Department-Office supplies)							22.23	
	<i>Invoice Items</i>			1					
21608	Linch pin, drill mixer - MAINT	Open		08/16/2021	09/24/2021	08/16/2021			12.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Linch pin, drill mixer - MAINT		1.0000	EA	12.4700	12.47			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							12.47	
	<i>Invoice Items</i>			1					
25853	Work gloves - MAINT	Open		08/23/2021	09/24/2021	08/23/2021			7.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Work gloves - MAINT		1.0000	EA	7.9900	7.99			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							7.99	
	<i>Invoice Items</i>			1					



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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
30257	Plumbing supplies - MAINT	Open		08/25/2021	09/24/2021	08/25/2021			9.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Plumbing supplies - MAINT		1.0000	EA	9.2600	9.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							9.26	
	<i>Invoice Items</i>				1				
26253	Pentagon line - MAINT	Open		08/26/2021	09/24/2021	08/26/2021			15.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Pentagon line - MAINT		1.0000	EA	15.0000	15.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							15.00	
	<i>Invoice Items</i>				1				
26969	Primer & Cement - MAINT	Open		08/31/2021	09/24/2021	08/31/2021			5.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Primer & Cement - MAINT		1.0000	EA	5.9800	5.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							5.98	
	<i>Invoice Items</i>				1				
31405	Paint, oil, scrench tool - MAINT	Open		09/01/2021	09/24/2021	09/01/2021			57.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Paint, oil, scrench tool - MAINT		1.0000	EA	57.8600	57.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							57.86	
	<i>Invoice Items</i>				1				
32657	Gas griddle, backpack cooler - k-9/PD	Open		09/08/2021	09/24/2021	09/08/2021			249.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other capital expense - Gas griddle, backpack cooler - k-9/PD		1.0000	EA	249.9700	249.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-4604 (General Fund-Police Department-Other capital expense)				0000 (0000 - Misc. Equip.)			249.97	
	<i>Invoice Items</i>				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
21726	WP Misc Supplies - Misc	Open		07/23/2021	09/24/2021	07/23/2021			15.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Misc. supplies / WTP - WP Misc Supplies - Misc		1.0000	EA	15.9700	15.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							15.97	
				Invoice Items	1				
31266	WP Misc Supplies - Misc	Open		08/31/2021	09/24/2021	08/31/2021			14.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Misc. supplies / WTP - WP Misc Supplies - Misc		1.0000	EA	14.9900	14.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							14.99	
				Invoice Items	1				
31838	WP Misc Supplies - Pipe, Fittings, etc	Open		09/03/2021	09/24/2021	09/03/2021			11.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Pipe and fittings for chem feed changes to existing plant/wtp - WP Misc Supplies - Pipe, Fittings, etc		1.0000	EA	11.8300	11.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							11.83	
				Invoice Items	1				
25412	WW Misc. Supplies	Open		09/09/2021	09/24/2021	09/09/2021			27.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	27.4400	27.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)			27.44	
				Invoice Items	1				
Vendor 3355 - JOHN DEERE FINANCIAL Totals					Invoices	14			\$527.95
Vendor 1512 - KIRCHNER BUILDING CENTER									
50651	Form Lumber/UTILITY	Open		07/12/2021	09/24/2021	07/12/2021			22.66
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - Form Lumber/UTILITY		1.0000	EA	22.6600	22.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
50651	Form Lumber/UTILITY	Open		07/12/2021	09/24/2021	07/12/2021			22.66
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)							22.66	
	Invoice Items			1					
51829	Form Lumber/UTILITY	Open		07/14/2021	09/24/2021	07/14/2021			41.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - Form Lumber/UTILITY		1.0000	EA	41.6200	41.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)							41.62	
	Invoice Items			1					
79180	exterior door for station 2/FD	Open		09/02/2021	09/24/2021	09/02/2021			1,110.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other building materials - exterior doors/FD		1.0000	EA	1,110.0000	1,110.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2699 (General Fund-Fire Department-Other building materials)							1,110.00	
	Invoice Items			1					
80170	Drywall for sprinkler demo/FD	Open		09/03/2021	09/24/2021	09/03/2021			84.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Public education - Drywall/FD		1.0000	EA	84.0800	84.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3110 (General Fund-Fire Department-Public education)							84.08	
	Invoice Items			1					
Vendor 1512 - KIRCHNER BUILDING CENTER Totals						Invoices	4		\$1,258.36
Vendor 3549 - LAMOTTE CO.									
683792	Water lab reagent - REC	Open		06/14/2021	09/24/2021	06/14/2021			211.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Chemicals - Pool / REC - Water lab reagent - REC		1.0000	EA	211.5800	211.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4520-2109 (Playground & Recreation Fund-Pool-Chemicals)							211.58	
	Invoice Items			1					
Vendor 3549 - LAMOTTE CO. Totals						Invoices	1		\$211.58

Vendor 4456 - LEGACY GRAPHICS



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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
31322	Dri-Fit Shirts for New Hires PW (65)/UTILITY	Open		08/26/2021	09/24/2021	08/26/2021			570.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / UTILITY - Dri-Fit Shirts for New Hires PW (65)/UTILITY		1.0000	EA	570.0000	570.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)							570.00	
	<i>Invoice Items</i>				1				
30817	Lifeguard & cashier shirts at pool - REC	Open		06/11/2021	09/24/2021	06/11/2021			488.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / REC - Lifeguard & cashier shirts at pool - REC		1.0000	EA	488.0000	488.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4520-2701 (Playground & Recreation Fund-Pool-Uniforms)							488.00	
	<i>Invoice Items</i>				1				
Vendor 4456 - LEGACY GRAPHICS Totals					Invoices	2			\$1,058.00
Vendor 3609 - LEGALSHIELD									
9/15/21	Sept 2021 Premium / EBHR	Open		09/15/2021	09/24/2021	09/15/2021			731.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Legalshield - voluntary legal insurance/ EBHR - Sept 2021 Premium / EBHR		1.0000	EA	731.9500	731.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2033 (General Fund-Other voluntary deductions)							731.95	
	<i>Invoice Items</i>				1				
Vendor 3609 - LEGALSHIELD Totals					Invoices	1			\$731.95
Vendor 3591 - LEISURE POOLS									
097635	Chem-Out - REC	Open		06/22/2021	09/24/2021	06/22/2021			79.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Chemicals - Pool / REC - Chem-Out - REC		1.0000	EA	79.9600	79.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4520-2109 (Playground & Recreation Fund-Pool-Chemicals)							79.96	
	<i>Invoice Items</i>				1				
Vendor 3591 - LEISURE POOLS Totals					Invoices	1			\$79.96
Vendor 1542 - LORENZ WHOLESALE CO									



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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
554348-1	Janitorial supplies - MAINT	Open		08/27/2021	09/24/2021	08/27/2021			395.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Janitorial supplies / MAINT - Janitorial supplies - MAINT		1.0000	EA	395.0000	395.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2301 (General Fund-Parks & Maintenance Department-Janitorial & cleaning supplies)							395.00	
	<i>Invoice Items</i>				1				
557922	Janitorial supplies - MAINT	Open		08/30/2021	09/24/2021	08/30/2021			461.09
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Janitorial supplies / MAINT - Janitorial supplies - MAINT		1.0000	EA	461.0900	461.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2301 (General Fund-Parks & Maintenance Department-Janitorial & cleaning supplies)							461.09	
	<i>Invoice Items</i>				1				
555618	Toilet paper for Pool - REC	Open		07/29/2021	09/24/2021	07/29/2021			277.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Janitorial supplies - Pool / REC - Toilet paper for Pool - REC		1.0000	EA	277.9800	277.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4520-2301 (Playground & Recreation Fund-Pool-Janitorial & cleaning supplies)							277.98	
	<i>Invoice Items</i>				1				
558270	WW Safety Supplies	Open		09/01/2021	09/24/2021	09/01/2021			194.03
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Safety gear & clothing - WW Safety Supplies		1.0000	EA	194.0300	194.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2704 (Water and Sewer Fund-Waste Water Treatment Plant-Safety gear & clothing)							194.03	
	<i>Invoice Items</i>				1				
Vendor 1542 - LORENZ WHOLESALE CO Totals					Invoices	4			\$1,328.10
Vendor 1550 - MACK MOORE SHOE STORE									
2021-00000251	SHOE - Shoe Reimbursement	Open		09/17/2021	09/17/2021	09/17/2021			60.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 09/17/2021 Deduction Shoe Reimbursement		1.0000	EA	60.0000	60.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2039 (General Fund-Boot reimbursements)							60.00	
	<i>Invoice Items</i>				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
00072930	Nick Miller Boots/STREET	Open		09/08/2021	09/24/2021	09/08/2021			100.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / STREET - Nick Miller Boots/STREET		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							100.00	
	<i>Invoice Items</i>			1					
Vendor 1550 - MACK MOORE SHOE STORE Totals						Invoices	2		\$160.00
Vendor 3582 - MARINE RESCUE PRODUCTS INC.									
101504	Visors and tubes for lifeguards/REC	Open		06/18/2021	09/24/2021	06/18/2021			946.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / REC - Visors and tubes for lifeguards/REC		1.0000	EA	946.7000	946.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4520-2701 (Playground & Recreation Fund-Pool-Uniforms)							946.70	
	<i>Invoice Items</i>			1					
Vendor 3582 - MARINE RESCUE PRODUCTS INC. Totals						Invoices	1		\$946.70
Vendor 4352 - MEDIACOM									
08/20/2021	Cable/PD	Open		08/20/2021	09/24/2021	08/20/2021			22.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other business services - Cable/PD		1.0000	EA	22.1000	22.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3199 (General Fund-Police Department-Business services)							22.10	
	<i>Invoice Items</i>			1					
Vendor 4352 - MEDIACOM Totals						Invoices	1		\$22.10
Vendor 1576 - MID-ILLINOIS CONCRETE, INC									
238950	PP-2 (2 CY)/UTILITY	Open		08/31/2021	09/24/2021	08/31/2021			228.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - PP-2 (2 CY)/UTILITY		1.0000	EA	228.0000	228.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)							228.00	
	<i>Invoice Items</i>			1					
239003	Rebar (16)/STREET	Open		08/31/2021	09/24/2021	08/31/2021			248.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - Rebar (16)/STREET		1.0000	EA	248.0000	248.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2501 (General Fund-Street Department-Concrete)				PW 18 23 (CDBG - RLF SW PROJECT)			248.00	
	<i>Invoice Items</i>			1					



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Vendor 1576 - MID-ILLINOIS CONCRETE, INC			Totals		Invoices		2		\$476.00
Vendor 1584 - MIDWEST METER INC									
0135463-IN	Hydrant Wrench/UTILITY	Open		08/31/2021	09/24/2021	08/31/2021			25.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Watermain materials/ UTILITY - Hydrant Wrench/UTILITY		1.0000	EA	25.0000	25.00			
	G/L Account				Project			Amount	
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)							25.00	
	Invoice Items			1					
Vendor 1584 - MIDWEST METER INC									
Vendor 1584 - MIDWEST METER INC			Totals		Invoices		2		\$321.00
Vendor 1592 - MLB OUTDOOR PRODUCTS									
49372	8" Full Circle Clamp/UTILITY	Open		09/07/2021	09/24/2021	09/07/2021			296.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Watermain materials/ UTILITY - 8" Full Circle Clamp/UTILITY		1.0000	EA	296.0000	296.00			
	G/L Account				Project			Amount	
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)							296.00	
	Invoice Items			1					
Vendor 1584 - MIDWEST METER INC									
Vendor 1584 - MIDWEST METER INC			Totals		Invoices		2		\$321.00
Vendor 1592 - MLB OUTDOOR PRODUCTS									
49372	Field paint sprayer - MAINT	Open		08/30/2021	09/24/2021	08/30/2021			44.72
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Park maintenance materials - Field paint sprayer - MAINT		1.0000	EA	44.7200	44.72			
	G/L Account				Project			Amount	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							44.72	
	Invoice Items			1					
Vendor 1592 - MLB OUTDOOR PRODUCTS									
Vendor 1592 - MLB OUTDOOR PRODUCTS			Totals		Invoices		1		\$44.72
Vendor 4553 - MOLINA HEALTHCARE OF ILLINOIS									
CHA19167	Overpayment of ambulance bill/FD	Open		08/31/2021	09/24/2021	08/31/2021			125.70
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Ambulance payment - Overpayment of ambulance bill/FD		1.0000	EA	125.7000	125.70			
	G/L Account				Project			Amount	
	11-1112 (General Fund-Ambulance Fees Receivable)							125.70	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CHA19200	Overpayment of ambulance bill/FD	Open		08/31/2021	09/24/2021	08/31/2021			125.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Ambulance payment - Overpayment of ambulance bill/FD		1.0000	EA	125.7000	125.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-1112 (General Fund-Ambulance Fees Receivable)							125.70	
			<i>Invoice Items</i>		1				
CHA19529	Overpayment of ambulance bill/FD	Open		08/31/2021	09/24/2021	08/31/2021			125.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Ambulance payment - Overpayment of ambulance bill/FD		1.0000	EA	125.7000	125.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-1112 (General Fund-Ambulance Fees Receivable)							125.70	
			<i>Invoice Items</i>		1				
CHA19541	Overpayment of ambulance bill/FD	Open		08/31/2021	09/24/2021	08/31/2021			125.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Ambulance payment - Overpayment of ambulance bill/FD		1.0000	EA	125.7000	125.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-1112 (General Fund-Ambulance Fees Receivable)							125.70	
			<i>Invoice Items</i>		1				
CHA19576	Overpayment of ambulance bill/FD	Open		08/31/2021	09/24/2021	08/31/2021			125.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Ambulance payment - Overpayment of ambulance bill/FD		1.0000	EA	125.7000	125.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-1112 (General Fund-Ambulance Fees Receivable)							125.70	
			<i>Invoice Items</i>		1				
CHA19602	Overpayment of ambulance bill/FD	Open		08/31/2021	09/24/2021	08/31/2021			125.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Ambulance payment - Overpayment of ambulance bill/FD		1.0000	EA	125.7000	125.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-1112 (General Fund-Ambulance Fees Receivable)							125.70	
			<i>Invoice Items</i>		1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CHA19617	Overpayment of ambulance bill/FD	Open		08/31/2021	09/24/2021	08/31/2021			125.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Ambulance payment - Overpayment of ambulance bill/FD		1.0000	EA	125.7000	125.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-1112 (General Fund-Ambulance Fees Receivable)							125.70	
			<i>Invoice Items</i>		1				
CHA19692	Overpayment of ambulance bill/FD	Open		08/31/2021	09/24/2021	08/31/2021			125.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Ambulance payment - Overpayment of ambulance bill/FD		1.0000	EA	125.7000	125.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-1112 (General Fund-Ambulance Fees Receivable)							125.70	
			<i>Invoice Items</i>		1				
CHA19727	Overpayment of ambulance bill/FD	Open		08/31/2021	09/24/2021	08/31/2021			125.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Ambulance payment - Overpayment of ambulance bill/FD		1.0000	EA	125.7000	125.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-1112 (General Fund-Ambulance Fees Receivable)							125.70	
			<i>Invoice Items</i>		1				
CHA19732	Overpayment of ambulance bill/FD	Open		08/31/2021	09/24/2021	08/31/2021			125.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Ambulance payment - Overpayment of ambulance bill/FD		1.0000	EA	125.7000	125.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-1112 (General Fund-Ambulance Fees Receivable)							125.70	
			<i>Invoice Items</i>		1				
CHA19737	Overpayment of ambulance bill/FD	Open		08/31/2021	09/24/2021	08/31/2021			125.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Ambulance payment - Overpayment of ambulance bill/FD		1.0000	EA	125.7000	125.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-1112 (General Fund-Ambulance Fees Receivable)							125.70	
			<i>Invoice Items</i>		1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CHA19774	Overpayment of ambulance bill/FD	Open		08/31/2021	09/24/2021	08/31/2021			125.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Ambulance payment - Overpayment of account/FD		1.0000	EA	125.7000	125.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-1112 (General Fund-Ambulance Fees Receivable)							125.70	
	<i>Invoice Items</i>			1					
CHA19788	Overpayment of ambulance bill/FD	Open		08/31/2021	09/24/2021	08/31/2021			61.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Ambulance payment - Overpayment of ambulance bill/FD		1.0000	EA	61.1600	61.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-1112 (General Fund-Ambulance Fees Receivable)							61.16	
	<i>Invoice Items</i>			1					
Vendor 4553 - MOLINA HEALTHCARE OF ILLINOIS Totals					Invoices	13			\$1,569.56
Vendor 2439 - MUNICIPAL EQUIPMENT CO.									
INV0022806	WP Equipment Expense - Chemical Pumps	Open		08/31/2021	09/24/2021	08/31/2021			499.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Pump repairs - parts and supplies - WP Equipment Expense - Chemical Pumps		1.0000	EA	499.5800	499.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							499.58	
	<i>Invoice Items</i>			1					
Vendor 2439 - MUNICIPAL EQUIPMENT CO. Totals					Invoices	1			\$499.58
Vendor 3092 - NAPA - EASTERN ILLINOIS AUTO SUPPLY									
107491	Fuel-Air-Oil Filters/STREET	Open		09/02/2021	09/24/2021	09/02/2021			135.02
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Fuel-Air-Oil Filters/STREET		1.0000	EA	135.0200	135.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				0848 (Caterpillar 924H Wheel loader)			135.02	
	<i>Invoice Items</i>			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
107499	Oil Filter/GARAGE/MECHANIC	Open		09/03/2021	09/24/2021	09/03/2021			4.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Oil Filter/GARAGE/MECHANIC		1.0000	EA	4.2800	4.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)				8908 (8908 - 2006 Dodge Caravan)			4.28	
	<i>Invoice Items</i>				1				
107529	Brake Pads/STREET	Open		09/07/2021	09/24/2021	09/07/2021			80.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Brake Pads/STREET		1.0000	EA	80.0400	80.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				2584 (2584 - 2003 Ford Bucket Truck #45)			80.04	
	<i>Invoice Items</i>				1				
107534	Brake Pads-Disc Brake Pad/STREET	Open		09/07/2021	09/24/2021	09/07/2021			104.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Brake Pads-Disc Brake Pad/STREET		1.0000	EA	104.3800	104.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				2584 (2584 - 2003 Ford Bucket Truck #45)			104.38	
	<i>Invoice Items</i>				1				
107538	Brake Rotor-Wheel Seal/STREET	Open		09/07/2021	09/24/2021	09/07/2021			139.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Brake Rotor-Wheel Seal/STREET		1.0000	EA	139.9600	139.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				2584 (2584 - 2003 Ford Bucket Truck #45)			139.96	
	<i>Invoice Items</i>				1				
107557	shock/FD	Open		09/08/2021	09/24/2021	09/08/2021			102.02
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - shock/FD		1.0000	EA	102.0200	102.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				3341 (3341 2016 3 X 13 Chevy Ambulance)			102.02	
	<i>Invoice Items</i>				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
107490	WP Building & Grounds - Heat, A/C, etc	Open		09/02/2021	09/24/2021	09/02/2021			71.94
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 - Heat, A/C, etc		1.0000	EA	71.9400	71.94			
	G/L Account				Project			Amount	
	61-4611-3510 (Water and Sewer Fund-Water Treatment Plant-Repair of buildings & facilities)				0000 (0000 - Misc. Equip.)			71.94	
	Invoice Items			1					
107609	WP Building & Grounds - Heat, A/C, etc	Open		09/13/2021	09/24/2021	09/13/2021			78.48
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 - Heat, A/C, etc		1.0000	EA	78.4800	78.48			
	G/L Account				Project			Amount	
	61-4611-3510 (Water and Sewer Fund-Water Treatment Plant-Repair of buildings & facilities)				0000 (0000 - Misc. Equip.)			78.48	
	Invoice Items			1					
107632	WP Misc Supplies - Misc	Open		09/14/2021	09/24/2021	09/14/2021			13.76
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	13.7600	13.76			
	G/L Account				Project			Amount	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							13.76	
	Invoice Items			1					
107477	WW Vehicle Maintenance - Ford Ranger #52	Open		09/01/2021	09/24/2021	09/01/2021			15.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - WW Vehicle Maintenance - Ford Ranger #52		1.0000	EA	15.0000	15.00			
	G/L Account				Project			Amount	
	61-4621-2401 (Water and Sewer Fund-Waste Water Treatment Plant-Vehicle parts & supplies)				1466 (1466 - 2008 Ford Ranger M171816 #52)			15.00	
	Invoice Items			1					
Vendor 3092 - NAPA - EASTERN ILLINOIS AUTO SUPPLY Totals						Invoices	10		\$744.88

Vendor 1626 - NE-CO ASPHALT CO INC



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
56715	Seal coat contract on various streets/ MFT	Open		08/27/2021	09/24/2021	08/27/2021			120,242.32
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Capital Improvement projects - Seal coat contract on various streets/ MFT		1.0000	EA	120,242.3200	120,242.32			
	G/L Account				Project			Amount	
	25-4312-4106 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Capital improvement projects)				PW 21 48 (MFT Seal Coat Contract)			120,242.32	
			Invoice Items		1				
56638	Cold Mix-Stoner Drive Prep(80.34 Tons)/MOTOR FUEL TAX	Open		08/11/2021	09/24/2021	08/11/2021			6,427.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Asphalt & Asphalt Products - Cold Mix-Stoner Drive Prep(80.34 Tons)/MOTOR FUEL TAX		1.0000	EA	6,427.2000	6,427.20			
	G/L Account				Project			Amount	
	25-4312-2502 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Asphalt & asphalt products)				PW 21 05 (MFT Commodities)			6,427.20	
			Invoice Items		1				
Vendor 1626 - NE-CO ASPHALT CO INC			Totals			Invoices	2		\$126,669.52
Vendor 1625 - NEAL TIRE & AUTO SERVICE									
104156701	Flat repair/UTILITY	Open		08/30/2021	09/24/2021	08/30/2021			24.69
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Flat repair/UTILITY		1.0000	EA	24.6900	24.69			
	G/L Account				Project			Amount	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				0050 (2014 Ford F250)			24.69	
			Invoice Items		1				
104156987	Rear Tires for Bucket Truck/STREET	Open		09/09/2021	09/24/2021	09/09/2021			755.44
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Repair of vehicles - Rear Tires for Bucket Truck/STREET		1.0000	EA	755.4400	755.44			
	G/L Account				Project			Amount	
	11-4310-3503 (General Fund-Street Department-Repair of vehicles)				2584 (2584 - 2003 Ford Bucket Truck #45)			755.44	
			Invoice Items		1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
104157167	Dismount tire off bent wheel/PD	Open		09/13/2021	09/24/2021	09/13/2021			79.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Dismount tire off bent wheel/PD		1.0000	EA	79.9500	79.95			
	<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>			
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)			7033 (2014 Ford Fusion SE / POLICE)		79.95			
	<i>Invoice Items</i>			1					
Vendor 1625 - NEAL TIRE & AUTO SERVICE					Totals	Invoices	3		\$860.08
Vendor 3095 - NOVAVISION									
IN-159212	Lamination hang tag/PD	Open		09/01/2021	09/24/2021	09/01/2021			149.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Printed forms - Lamination hang tag/PD		1.0000	EA	149.3400	149.34			
	<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>			
	11-4210-2004 (General Fund-Police Department-Printed forms)					149.34			
	<i>Invoice Items</i>			1					
Vendor 3095 - NOVAVISION					Totals	Invoices	1		\$149.34
Vendor 3265 - O'REILLY AUTO PARTS									
2323-479493	DEF Checker/GARAGE/MECHANIC	Open		08/30/2021	09/24/2021	08/30/2021			69.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - DEF Checker/GARAGE/MECHANIC		1.0000	EA	69.9900	69.99			
	<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>			
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)			0000 (0000 - Misc. Equip.)		69.99			
	<i>Invoice Items</i>			1					
2323-479758	Stethoscope/GARAGE/MECHANIC	Open		09/01/2021	09/24/2021	09/01/2021			11.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Stethoscope/GARAGE/MECHANIC		1.0000	EA	11.9900	11.99			
	<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>			
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)			0000 (0000 - Misc. Equip.)		11.99			
	<i>Invoice Items</i>			1					
2323-479897	Cabin Filters/UTILITY	Open		09/02/2021	09/24/2021	09/02/2021			24.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Cabin Filters/UTILITY		1.0000	EA	24.1000	24.10			
	<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>			
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)			4300 2015 HYDRO (4300-2015 Hydro-Excavation Trailer)		24.10			
	<i>Invoice Items</i>			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2323-479922	Plug for Chlorination Pump/UTILITY	Open		09/02/2021	09/24/2021	09/02/2021			3.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Plug for Chlorination Pump/UTILITY		1.0000	EA	3.4900	3.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			3.49	
	Invoice Items			1					
2323-479923	Carbuerator Cleaner/GARAGE/MECHANIC	Open		09/02/2021	09/24/2021	09/02/2021			7.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Carbuerator Cleaner/GARAGE/MECHANIC		1.0000	EA	7.2600	7.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			7.26	
	Invoice Items			1					
2323-480519	brake rotor, brake pads/FD	Open		09/07/2021	09/24/2021	09/07/2021			382.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - brake rotor, brake pads/FD		1.0000	EA	382.3600	382.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				3341 (3341 2016 3 X 13 Chevy Ambulance)			382.36	
	Invoice Items			1					
2323-480521	brake shoe, brackted cal/FD	Open		09/07/2021	09/24/2021	09/07/2021			164.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - brake shoe, brackted cal/FD		1.0000	EA	164.5900	164.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				3341 (3341 2016 3 X 13 Chevy Ambulance)			164.59	
	Invoice Items			1					
2323-479774	Hub assembly/PD	Open		09/01/2021	09/24/2021	09/01/2021			106.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Hub assembly/PD		1.0000	EA	106.2800	106.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				8041 (Nissan Altima)			106.28	
	Invoice Items			1					



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Invoice Due Date Range 09/11/21 - 09/24/21

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
2323-479611	WW Vehicle Maintenance - Ford Ranger #52	Open		08/31/2021	09/24/2021	08/31/2021			4.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - WW Vehicle Maintenance - Ford Ranger #52		1.0000	EA	4.2400	4.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2401 (Water and Sewer Fund-Waste Water Treatment Plant-Vehicle parts & supplies)				1466 (1466 - 2008 Ford Ranger M171816 #52)			4.24	
	Invoice Items			1					
Vendor 3265 - O'REILLY AUTO PARTS Totals					Invoices	9			\$774.30
Vendor 4475 - One America									
20210801EG	Restatement for 457 plan/EBHR	Open		08/31/2021	09/24/2021	08/31/2021			1,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Employee benefit - Restatement for 457 plan/EBHR		1.0000	EA	1,000.0000	1,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-3197 (General Fund-Human Resources-Other employee benefits)							1,000.00	
	Invoice Items			1					
Vendor 4475 - One America Totals					Invoices	1			\$1,000.00
Vendor 1660 - PAAP PRINTING									
38826	Parking tickets/PD	Open		08/26/2021	09/24/2021	08/26/2021			323.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Printed forms - Parking tickets/PD		1.0000	EA	323.0000	323.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2004 (General Fund-Police Department-Printed forms)							323.00	
	Invoice Items			1					
Vendor 1660 - PAAP PRINTING Totals					Invoices	1			\$323.00
Vendor 3186 - PEOPLES BANK & TRUST									
2021-00000253	HSA Contribution - HSA Employee Contribution*	Open		09/17/2021	09/17/2021	09/17/2021			11,298.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 09/17/2021 Benefit HSA Match		1.0000	EA	38.4600	38.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 09/17/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	



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Invoice Due Date Range 09/11/21 - 09/24/21

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
2021-00000253	HSA Contribution - HSA Employee Contribution*	Open		09/17/2021	09/17/2021	09/17/2021			11,298.57
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 09/17/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 09/17/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 09/17/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 09/17/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 09/17/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 09/17/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 09/17/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 09/17/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 09/17/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 09/17/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	



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Invoice Due Date Range 09/11/21 - 09/24/21

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
2021-00000253	HSA Contribution - HSA Employee Contribution*	Open		09/17/2021	09/17/2021	09/17/2021			11,298.57
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 09/17/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 09/17/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 09/17/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 09/17/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 09/17/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 09/17/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 09/17/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 09/17/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 09/17/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 09/17/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	



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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
2021-00000253	HSA Contribution - HSA Employee Contribution*	Open		09/17/2021	09/17/2021	09/17/2021			11,298.57
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 09/17/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 09/17/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 09/17/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 09/17/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 09/17/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 09/17/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 09/17/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 09/17/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 09/17/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 09/17/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							79.44	



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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
2021-00000253	HSA Contribution - HSA Employee Contribution*	Open		09/17/2021	09/17/2021	09/17/2021			11,298.57
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 09/17/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 09/17/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 09/17/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 09/17/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 09/17/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 09/17/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 09/17/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 09/17/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 09/17/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							19.23	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							19.23	
	Payroll Withholding - 09/17/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							19.23	



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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
2021-00000253	HSA Contribution - HSA Employee Contribution*	Open		09/17/2021	09/17/2021	09/17/2021			11,298.57
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							19.23	
	Payroll Withholding - 09/17/2021 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 - 09/17/2021 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 - 09/17/2021 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 - 09/17/2021 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 - 09/17/2021 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 - 09/17/2021 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 - 09/17/2021 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 - 09/17/2021 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 - 09/17/2021 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 - 09/17/2021 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	



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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
2021-00000253	HSA Contribution - HSA Employee Contribution*	Open		09/17/2021	09/17/2021	09/17/2021			11,298.57
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 09/17/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 09/17/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 09/17/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 09/17/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 09/17/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 09/17/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 09/17/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 09/17/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	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 - 09/17/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	



Accounts Payable Invoice Report - Council Meeting 09/21/2021

Invoice Due Date Range 09/11/21 - 09/24/21

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
2021-00000253	HSA Contribution - HSA Employee Contribution*	Open		09/17/2021	09/17/2021	09/17/2021			11,298.57
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 09/17/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 09/17/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 09/17/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 09/17/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 09/17/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 09/17/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 09/17/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 09/17/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 09/17/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 09/17/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	



Accounts Payable Invoice Report - Council Meeting 09/21/2021

Invoice Due Date Range 09/11/21 - 09/24/21

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
2021-00000253	HSA Contribution - HSA Employee Contribution*	Open		09/17/2021	09/17/2021	09/17/2021			11,298.57
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 09/17/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 09/17/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 09/17/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 09/17/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 09/17/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 09/17/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 09/17/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 09/17/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 09/17/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 09/17/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	



Accounts Payable Invoice Report - Council Meeting 09/21/2021

Invoice Due Date Range 09/11/21 - 09/24/21

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
2021-00000253	HSA Contribution - HSA Employee Contribution*	Open		09/17/2021	09/17/2021	09/17/2021			11,298.57
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 09/17/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 09/17/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 09/17/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 09/17/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 09/17/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 09/17/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 09/17/2021 Deduction	1.0000	EA	184.6200	184.62				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							92.31	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							92.31	
	Payroll Withholding - 09/17/2021 Deduction	1.0000	EA	200.0000	200.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							100.00	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							100.00	
	Payroll Withholding - 09/17/2021 Deduction	1.0000	EA	59.0300	59.03				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.03	



Accounts Payable Invoice Report - Council Meeting 09/21/2021

Invoice Due Date Range 09/11/21 - 09/24/21

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
2021-00000253	HSA Contribution - HSA Employee Contribution*	Open		09/17/2021	09/17/2021	09/17/2021			11,298.57
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 09/17/2021 Deduction	1.0000	EA	59.0300	59.03				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.03	
	Payroll Withholding - 09/17/2021 Deduction	1.0000	EA	59.0300	59.03				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.03	
	Payroll Withholding - 09/17/2021 Deduction	1.0000	EA	97.4900	97.49				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							97.49	
	Payroll Withholding - 09/17/2021 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 09/17/2021 Deduction	1.0000	EA	59.0300	59.03				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							59.03	
	Payroll Withholding - 09/17/2021 Deduction	1.0000	EA	97.4900	97.49				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							97.49	
	Payroll Withholding - 09/17/2021 Deduction	1.0000	EA	59.0300	59.03				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.03	
	Payroll Withholding - 09/17/2021 Deduction	1.0000	EA	57.7000	57.70				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							57.70	
	Payroll Withholding - 09/17/2021 Deduction	1.0000	EA	59.0300	59.03				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.03	
	Payroll Withholding - 09/17/2021 Deduction	1.0000	EA	30.0000	30.00				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							30.00	



Accounts Payable Invoice Report - Council Meeting 09/21/2021

Invoice Due Date Range 09/11/21 - 09/24/21

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
2021-00000253	HSA Contribution - HSA Employee Contribution*	Open		09/17/2021	09/17/2021	09/17/2021			11,298.57
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 09/17/2021 Deduction	1.0000	EA	238.4700	238.47				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							238.47	
	Payroll Withholding - 09/17/2021 Deduction	1.0000	EA	200.0000	200.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							200.00	
	Payroll Withholding - 09/17/2021 Deduction	1.0000	EA	200.0000	200.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							200.00	
	Payroll Withholding - 09/17/2021 Deduction	1.0000	EA	238.4700	238.47				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							238.47	
	Payroll Withholding - 09/17/2021 Deduction	1.0000	EA	134.6200	134.62				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							134.62	
	Payroll Withholding - 09/17/2021 Deduction	1.0000	EA	59.0300	59.03				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.03	
	Payroll Withholding - 09/17/2021 Deduction	1.0000	EA	59.0300	59.03				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							29.52	
	25-2038 (Motor Fuel Tax Fund-Other payroll withholdings)							29.51	
	Payroll Withholding - 09/17/2021 Deduction	1.0000	EA	59.0300	59.03				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.03	
	Payroll Withholding - 09/17/2021 Deduction	1.0000	EA	59.0300	59.03				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.03	
	Payroll Withholding - 09/17/2021 Deduction	1.0000	EA	238.4700	238.47				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							238.47	



Accounts Payable Invoice Report - Council Meeting 09/21/2021

Invoice Due Date Range 09/11/21 - 09/24/21

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
2021-00000253	HSA Contribution - HSA Employee Contribution*	Open		09/17/2021	09/17/2021	09/17/2021			11,298.57
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 09/17/2021 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 09/17/2021 Deduction	1.0000	EA	30.0000	30.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							30.00	
	Payroll Withholding - 09/17/2021 Deduction	1.0000	EA	59.0300	59.03				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.03	
	Payroll Withholding - 09/17/2021 Deduction	1.0000	EA	59.0300	59.03				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.03	
	Payroll Withholding - 09/17/2021 Deduction	1.0000	EA	40.0000	40.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							40.00	
	Payroll Withholding - 09/17/2021 Deduction	1.0000	EA	78.5800	78.58				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							78.58	
	Payroll Withholding - 09/17/2021 Deduction	1.0000	EA	238.4700	238.47				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							238.47	
	Payroll Withholding - 09/17/2021 Deduction	1.0000	EA	10.0000	10.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							10.00	
	Payroll Withholding - 09/17/2021 Deduction	1.0000	EA	40.0000	40.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							40.00	
	Payroll Withholding - 09/17/2021 Deduction	1.0000	EA	59.0000	59.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.00	



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Invoice Due Date Range 09/11/21 - 09/24/21

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
2021-00000253	HSA Contribution - HSA Employee Contribution*	Open		09/17/2021	09/17/2021	09/17/2021			11,298.57
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 09/17/2021 Deduction	1.0000	EA	50.0000	50.00				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							50.00	
	Payroll Withholding - 09/17/2021 Deduction	1.0000	EA	59.0300	59.03				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.03	
	Payroll Withholding - 09/17/2021 Deduction	1.0000	EA	92.3100	92.31				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							92.31	
	Payroll Withholding - 09/17/2021 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 09/17/2021 Deduction	1.0000	EA	50.0000	50.00				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							50.00	
	Payroll Withholding - 09/17/2021 Deduction	1.0000	EA	59.0300	59.03				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.03	
	Payroll Withholding - 09/17/2021 Deduction	1.0000	EA	57.7000	57.70				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							57.70	
	Payroll Withholding - 09/17/2021 Deduction	1.0000	EA	42.3100	42.31				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							42.31	
	Payroll Withholding - 09/17/2021 Deduction	1.0000	EA	59.0300	59.03				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.03	
	Payroll Withholding - 09/17/2021 Deduction	1.0000	EA	150.0000	150.00				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							150.00	



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Invoice Due Date Range 09/11/21 - 09/24/21

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
2021-00000253	HSA Contribution - HSA Employee Contribution*	Open		09/17/2021	09/17/2021	09/17/2021			11,298.57
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 09/17/2021 Deduction	1.0000	EA	100.0000	100.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							100.00	
	Payroll Withholding - 09/17/2021 Deduction	1.0000	EA	175.0000	175.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							175.00	
	Payroll Withholding - 09/17/2021 Deduction	1.0000	EA	44.6600	44.66				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							44.66	
	Payroll Withholding - 09/17/2021 Deduction	1.0000	EA	59.0300	59.03				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.03	
	Payroll Withholding - 09/17/2021 Deduction	1.0000	EA	59.0000	59.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.00	
	Payroll Withholding - 09/17/2021 Deduction	1.0000	EA	59.0300	59.03				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							59.03	
	Payroll Withholding - 09/17/2021 Deduction	1.0000	EA	25.0000	25.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							25.00	
	Payroll Withholding - 09/17/2021 Deduction	1.0000	EA	125.0000	125.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							125.00	
	Payroll Withholding - 09/17/2021 Deduction	1.0000	EA	57.7000	57.70				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							57.70	
	Payroll Withholding - 09/17/2021 Deduction	1.0000	EA	75.0000	75.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							75.00	



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Invoice Due Date Range 09/11/21 - 09/24/21

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
2021-00000253	HSA Contribution - HSA Employee Contribution*	Open		09/17/2021	09/17/2021	09/17/2021			11,298.57
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 09/17/2021 Deduction	1.0000	EA	59.0300	59.03				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.03	
	Payroll Withholding - 09/17/2021 Deduction	1.0000	EA	59.0300	59.03				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.03	
	Payroll Withholding - 09/17/2021 Deduction	1.0000	EA	59.0300	59.03				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							59.03	
	Payroll Withholding - 09/17/2021 Deduction	1.0000	EA	75.0000	75.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							75.00	
	Payroll Withholding - 09/17/2021 Deduction	1.0000	EA	76.9300	76.93				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							76.93	
	Payroll Withholding - 09/17/2021 Deduction	1.0000	EA	19.2400	19.24				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							19.24	
	Payroll Withholding - 09/17/2021 Deduction	1.0000	EA	59.0300	59.03				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.03	
	Payroll Withholding - 09/17/2021 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 09/17/2021 Deduction	1.0000	EA	40.0000	40.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							40.00	
	Payroll Withholding - 09/17/2021 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							38.47	



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Invoice Due Date Range 09/11/21 - 09/24/21

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
2021-00000253	HSA Contribution - HSA Employee Contribution*	Open		09/17/2021	09/17/2021	09/17/2021			11,298.57
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 09/17/2021 Deduction	1.0000	EA	59.0300	59.03				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.03	
	Payroll Withholding - 09/17/2021 Deduction	1.0000	EA	19.2300	19.23				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							19.23	
	Payroll Withholding - 09/17/2021 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 09/17/2021 Deduction	1.0000	EA	20.0000	20.00				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-2038 (Playground & Recreation Fund-Other payroll withholdings)							20.00	
	Payroll Withholding - 09/17/2021 Deduction	1.0000	EA	10.0000	10.00				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							10.00	
	Payroll Withholding - 09/17/2021 Deduction	1.0000	EA	50.0000	50.00				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							50.00	
	Payroll Withholding - 09/17/2021 Deduction	1.0000	EA	30.0000	30.00				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							30.00	
	Payroll Withholding - 09/17/2021 Deduction	1.0000	EA	7.7000	7.70				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							7.70	
	Payroll Withholding - 09/17/2021 Deduction	1.0000	EA	59.0300	59.03				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.03	
	Payroll Withholding - 09/17/2021 Deduction	1.0000	EA	59.0300	59.03				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.03	



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Invoice Due Date Range 09/11/21 - 09/24/21

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
2021-00000253	HSA Contribution - HSA Employee Contribution*	Open		09/17/2021	09/17/2021	09/17/2021			11,298.57
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 09/17/2021 Deduction	1.0000	EA	59.0300	59.03				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.03	
	Payroll Withholding - 09/17/2021 Deduction	1.0000	EA	10.0000	10.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							10.00	
	Payroll Withholding - 09/17/2021 Deduction	1.0000	EA	38.4600	38.46				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							38.46	
	Payroll Withholding - 09/17/2021 Deduction	1.0000	EA	40.0000	40.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							40.00	
	Invoice Items			165					
Vendor 3186 - PEOPLES BANK & TRUST Totals					Invoices	1			\$11,298.57
Vendor 2729 - PILSON AUTO CENTER OF CHARLESTON INC									
CM30268A	Mainfold kit refunds/STREET	Open		08/24/2021	09/24/2021	08/24/2021			(241.86)
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Mainfold kit refunds/STREET	1.0000	EA	(241.8600)	(241.86)				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)					2460 (2460 - 2009 Ford F150 4-door)		(241.86)	
	Invoice Items			1					
Vendor 2729 - PILSON AUTO CENTER OF CHARLESTON INC Totals					Invoices	1			(\$241.86)
Vendor 3535 - PIONEER MFG. CO. / PIONEER ATHLETICS									
INV802987	Electric painter and supplies - MAINT	Open		08/24/2021	09/24/2021	08/24/2021			1,336.80
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Electric painter and supplies - MAINT	1.0000	EA	1,336.8000	1,336.80				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							1,336.80	
	Invoice Items			1					



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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 3535 - PIONEER MFG. CO. / PIONEER ATHLETICS			Totals		Invoices		1		\$1,336.80
Vendor 1681 - POSTMASTER									
09/01/2021	Monthly postage - permit #7/WATER	Open		09/01/2021	09/24/2021	09/01/2021			1,700.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Postage expense - Monthly postage - permit #7/WATER		1.0000	EA	1,700.0000	1,700.00			
	G/L Account				Project			Amount	
	61-4630-3901 (Water and Sewer Fund-Water Department-Postage expense)							1,700.00	
	Invoice Items			1					
Vendor 1681 - POSTMASTER			Totals		Invoices		1		\$1,700.00
Vendor 3006 - PRO-MOW LAWN CARE, INC									
58606	Mow delinquent properties/B&D	Open		09/01/2021	09/24/2021	09/01/2021			410.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Demolition & clearing service - Mow delinquent properties/B&D		1.0000	EA	410.0000	410.00			
	G/L Account				Project			Amount	
	11-4640-3104 (General Fund-Building & Development Services-Demolition & clearing services)							410.00	
	Invoice Items			1					
Vendor 3006 - PRO-MOW LAWN CARE, INC			Totals		Invoices		1		\$410.00
Vendor 1701 - QUILL CORPORATION									
18973997	disinfectant, hand soap, bowl cleaner/FD	Open		08/23/2021	09/24/2021	08/23/2021			281.63
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Janitorial & cleaning supplies - disinfectant, hand soap, bowl cleaner/FD		1.0000	EA	281.6300	281.63			
	G/L Account				Project			Amount	
	11-4221-2301 (General Fund-Fire Department-Janitorial & cleaning supplies)							281.63	
	Invoice Items			1					
19217688	disinfectant, glass cleaner, bowl brush/FD	Open		09/01/2021	09/24/2021	09/01/2021			150.85
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Janitorial & cleaning supplies - disinfectant, glass cleaner, bowl brush/FD		1.0000	EA	150.8500	150.85			
	G/L Account				Project			Amount	
	11-4221-2301 (General Fund-Fire Department-Janitorial & cleaning supplies)							150.85	
	Invoice Items			1					



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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 1701 - QUILL CORPORATION Totals									
						Invoices	2		\$432.48
Vendor 1711 - RAHN EQUIPMENT COMPANY									
51267	Boom Mower Blades/STREET	Open		08/30/2021	09/24/2021	08/30/2021			468.86
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Repair of operating equipment - Boom Mower Blades/STREET		1.0000	EA	468.8600	468.86			
	G/L Account				Project			Amount	
	11-4310-3508 (General Fund-Street Department-Repair of operating equipment)				7518 (2019 John Deere)			468.86	
				Invoice Items	1				
Vendor 1711 - RAHN EQUIPMENT COMPANY Totals									
						Invoices	1		\$468.86
Vendor 4554 - RHP CHARLESTON LLC									
09/13/2021	Property tax - year 1 abatement/B&D	Open		09/13/2021	09/24/2021	09/13/2021			17,356.15
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Community Development Projects - Property tax - year 1 abatement/B&D		1.0000	EA	17,356.1500	17,356.15			
	G/L Account				Project			Amount	
	11-4640-4103 (General Fund-Building & Development Services-Community Development Projects)				0000 (0000 - Misc. Equip.)			17,356.15	
				Invoice Items	1				
Vendor 4554 - RHP CHARLESTON LLC Totals									
						Invoices	1		\$17,356.15
Vendor 2027 - SAFETY COMPLIANCE									
34211	3 Mil Yellow Caution Tape/ENGINEERING	Open		08/17/2021	09/24/2021	08/17/2021			218.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Capital Improvement projects - 3 Mil Yellow Caution Tape/ENGINEERING		1.0000	EA	218.9500	218.95			
	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)			218.95	
				Invoice Items	1				
Vendor 2027 - SAFETY COMPLIANCE Totals									
						Invoices	1		\$218.95
Vendor 1748 - SARAH BUSH LINCOLN HLTH CNTR									



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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
4415159	DOT Screenings / EBHR	Open		09/05/2021	09/24/2021	09/05/2021			210.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	DOT Random Drug Screens - DOT Screenings / EBHR		1.0000	EA	210.0000	210.00			
	G/L Account				Project			Amount	
	11-4700-3097 (General Fund-Human Resources-Medical exams & inoculations)							210.00	
	Invoice Items			1					
Vendor		1748 - SARAH BUSH LINCOLN HLTH CNTR Totals				Invoices	1		\$210.00
Vendor 3448 - SOUTH CENTRAL FS, INC.									
08/31/2021	Monthly fuel allocation	Open		08/31/2021	09/24/2021	08/31/2021			26,469.58
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Fuel & Oil - Monthly fuel allocation		1.0000	EA	26,469.5800	26,469.58			
	G/L Account				Project			Amount	
	11-4095-2201 (General Fund-Engineering Department-Fuel & oil)							423.89	
	11-4194-2201 (General Fund-Parks & Maintenance Department-Fuel & oil)							1,585.19	
	11-4210-2201 (General Fund-Police Department-Fuel & oil)							7,123.54	
	11-4221-2201 (General Fund-Fire Department-Fuel & oil)							4,850.42	
	11-4310-2201 (General Fund-Street Department-Fuel & oil)							4,831.96	
	11-4640-2201 (General Fund-Building & Development Services-Fuel & oil)							494.78	
	61-4610-2201 (Water and Sewer Fund-Utility Department-Fuel & oil)							6,059.71	
	61-4611-2201 (Water and Sewer Fund-Water Treatment Plant-Fuel & oil)							333.79	
	61-4621-2201 (Water and Sewer Fund-Waste Water Treatment Plant-Fuel & oil)							445.37	
	11-4001-2201 (General Fund-Administration & Boards- Manager-Fuel & oil)							160.99	
	22-4510-2201 (Playground & Recreation Fund-Recreation Programs-Fuel & oil)							159.94	
	Invoice Items			1					
Vendor		3448 - SOUTH CENTRAL FS, INC. Totals				Invoices	1		\$26,469.58
Vendor 1786 - SPRINGFIELD ELECTRIC SUPPLY CO									
S6968147.001	Timers for Lake - MAINT	Open		08/24/2021	09/24/2021	08/24/2021			223.06
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Park maintenance materials - Timers for Lake - MAINT		1.0000	EA	223.0600	223.06			
	G/L Account				Project			Amount	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							223.06	
	Invoice Items			1					



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Invoice Due Date Range 09/11/21 - 09/24/21

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 1786 - SPRINGFIELD ELECTRIC SUPPLY CO			Totals	Invoices			1		\$223.06
Vendor 1789 - STAPLES CREDIT PLAN									
9835776910	Paper for fire prevention flyers/FD	Open		08/31/2021	09/24/2021	08/31/2021			66.39
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Public education - multipurpose paper/FD		1.0000	EA	66.3900	66.39			
	G/L Account				Project			Amount	
	11-4221-3110 (General Fund-Fire Department-Public education)							66.39	
	Invoice Items				1				
Vendor 1789 - STAPLES CREDIT PLAN			Totals	Invoices			1		\$66.39
Vendor 4524 - STREICHER'S									
I1522472	Carrier - Kraft/PD	Open		09/02/2021	09/24/2021	09/02/2021			76.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Uniforms / PD - Carrier - Kraft/PD		1.0000	EA	76.0000	76.00			
	G/L Account				Project			Amount	
	11-4210-2701 (General Fund-Police Department-Uniforms)							76.00	
	Invoice Items				1				
Vendor 4524 - STREICHER'S			Totals	Invoices			1		\$76.00
Vendor 4331 - STEPHEN SZIGETHY									
09/07/2021	Clothing reimbursement/PD	Open		09/07/2021	09/24/2021	09/07/2021			55.25
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	55.2500	55.25			
	G/L Account				Project			Amount	
	11-4210-2701 (General Fund-Police Department-Uniforms)							55.25	
	Invoice Items				1				
Vendor 4331 - STEPHEN SZIGETHY			Totals	Invoices			1		\$55.25
Vendor 4518 - THE LOCKER SHOP & UNIQUE APPAREL SOLUTIONS									
O 90478	nameplates and shirt/FD	Open		09/07/2021	09/24/2021	09/07/2021			1,820.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Uniform Purchase - nameplates and shirt/FD		1.0000	EA	1,820.0000	1,820.00			
	G/L Account				Project			Amount	
	11-4221-2701 (General Fund-Fire Department-Uniforms)							1,820.00	
	Invoice Items				1				
Vendor 4518 - THE LOCKER SHOP & UNIQUE APPAREL SOLUTIONS			Totals	Invoices			1		\$1,820.00
Vendor 1858 - THE UPCHURCH GROUP, INC									



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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
9	Design services Douglas St/MFT	Open		09/07/2021	09/24/2021	09/07/2021			3,244.30
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Architect & Engineering Services - Design services Douglas St/MFT	1.0000	EA	3,244.3000	3,244.30				
	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)		3,244.30		
	Invoice Items			1					
Vendor		1858 - THE UPCHURCH GROUP, INC Totals				Invoices	1		\$3,244.30
Vendor 2620 - THOMSON REUTERS - WEST									
844931558	Monthly Westlaw usage charges for database/ATTORNEY	Open		09/01/2021	09/24/2021	09/01/2021			526.47
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Subscriptions - Monthly Westlaw usage charges for database/ATTORNEY	1.0000	EA	526.4700	526.47				
	G/L Account				Project		Amount		
	11-4052-2005 (General Fund-City Attorney's Office-Subscriptions)						526.47		
	Invoice Items			1					
Vendor		2620 - THOMSON REUTERS - WEST Totals				Invoices	1		\$526.47
Vendor 4417 - TOP NOTCH TREE SERVICE									
05/07/2021	Tree removal at 727 10th St near 10th St Stone arch bridge/MFT	Open		05/07/2021	09/24/2021	05/07/2021			5,250.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Tree and stump removal - Tree removal at 727 10th St near 10th St Stone arch bridge/MFT	1.0000	EA	5,250.0000	5,250.00				
	G/L Account				Project		Amount		
	25-4312-3108 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Stump & tree removal services)				PW 20 109 (Hal Nordine - 727 10th St)		5,250.00		
	Invoice Items			1					
9 14 2021	122 7th Rmv 2 Trees-Grnd Stmp & Rmv Low Limbs Elm/MOTOR FUEL TAX	Open		09/14/2021	09/24/2021	09/14/2021			2,250.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Tree and stump removal - 122 7th Rmv 2 Trees-Grnd Stmp & Rmv Low Limbs Elm/MOTOR FUEL TAX	1.0000	EA	2,250.0000	2,250.00				
	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)		2,250.00		
	Invoice Items			1					
Vendor		4417 - TOP NOTCH TREE SERVICE Totals				Invoices	2		\$7,500.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4087 - TYLER TECHNOLOGIES									
045-345355	Readcenter import setup fees/WATER DEPT	Open		06/28/2021	09/24/2021	06/28/2021			2,800.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Data Processing Service - Readcenter import setup fees/WATER DEPT		1.0000	EA	2,800.0000	2,800.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4630-3101 (Water and Sewer Fund-Water Department-Data processing services)							2,800.00	
	Invoice Items			1					
Vendor 4087 - TYLER TECHNOLOGIES Totals									
						Invoices	1		\$2,800.00
Vendor 1851 - UNITED PARCEL SERVICE									
0000Y74R71351	Shipping cost for O2 regulators/FD	Open		08/28/2021	09/24/2021	08/28/2021			42.66
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	First Aid Supplies - Shipping cost/FD		1.0000	EA	42.6600	42.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2106 (General Fund-Fire Department-First aid supplies)							42.66	
	Invoice Items			1					
Vendor 1851 - UNITED PARCEL SERVICE Totals									
						Invoices	1		\$42.66
Vendor 1868 - VERIZON WIRELESS									
9887083185	GPS unit/UTILITY	Open		08/25/2021	09/24/2021	08/25/2021			10.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Cell phone service - GPS unit/UTILITY		1.0000	EA	10.0400	10.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-3402 (Water and Sewer Fund-Utility Department-Cell phone expense)							10.04	
	Invoice Items			1					
Vendor 1868 - VERIZON WIRELESS Totals									
						Invoices	1		\$10.04
Vendor 2159 - Vermeer Sales & Service of Central Illinois, Inc.									
S54501	Throttle Cable & Dying Issues/UTILITY	Open		09/03/2021	09/24/2021	09/03/2021			816.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of operating equipment - Throttle Cable & Dying Issues/UTILITY		1.0000	EA	816.5900	816.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-3508 (Water and Sewer Fund-Utility Department-Repair of operating equipment)					0745 (0745 2009 Trailer)		816.59	
	Invoice Items			1					
Vendor 2159 - Vermeer Sales & Service of Central Illinois, Inc. Totals									
						Invoices	1		\$816.59



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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 1877 - WALMART									
671244648692905	Cookout supplies/STREET	Open		09/01/2021	09/24/2021	09/01/2021			93.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other supplies - Cookout supplies/STREET		1.0000	EA	93.7600	93.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2119 (General Fund-Street Department-Other supplies)							93.76	
	<i>Invoice Items</i>				1				
671252721522872	Sandwich bags/PD	Open		09/09/2021	09/24/2021	09/09/2021			16.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Lab supplies / PD - Sandwich bags/PD		1.0000	EA	16.0000	16.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2105 (General Fund-Police Department-Laboratory supplies)							16.00	
	<i>Invoice Items</i>				1				
711251479176218	WP Office Supplies - paper, pens, etc	Open		09/08/2021	09/24/2021	09/08/2021			64.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies - WP Office Supplies - paper, pens, etc		1.0000	EA	64.4200	64.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2001 (Water and Sewer Fund-Water Treatment Plant-Office supplies)							64.42	
	<i>Invoice Items</i>				1				
901257716322817	WW Office Supplies - Misc	Open		09/14/2021	09/24/2021	09/14/2021			16.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies / WWTP - WW Office Supplies - Misc		1.0000	EA	16.1500	16.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2001 (Water and Sewer Fund-Waste Water Treatment Plant-Office supplies)							16.15	
	<i>Invoice Items</i>				1				
Vendor 1877 - WALMART Totals						Invoices	4		\$190.33
Vendor 2044 - JASON WALTERS									
PierceCours10/15	Reimburse for Plumbing CEU's / MAINT	Open		09/14/2021	09/24/2021	09/14/2021			50.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Education & training expense - Reimburse for Plumbing CEU's / MAINT		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3706 (General Fund-Parks & Maintenance Department-Education & training expense)							50.00	
	<i>Invoice Items</i>				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor	2044 - JASON WALTERS Totals		Invoices		1	\$50.00
Vendor 2946 - WATER SOLUTIONS UNLIMITED, INC.									
45315	WP Chemicals - Bleach	Open		09/07/2021	09/24/2021	09/07/2021			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	
	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 3964 - WATTS COPY SYSTEM INC - DALLAS, TX									
29989387	Maint payment/PD	Open		08/30/2021	09/24/2021	08/30/2021			104.48
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Repair of office equipment - Maint payment/PD		1.0000	EA	104.4800	104.48			
	G/L Account				Project			Amount	
	11-4210-3507 (General Fund-Police Department-Repair of office equipment)							104.48	
				Invoice Items	1				
			Vendor	3964 - WATTS COPY SYSTEM INC - DALLAS, TX Totals		Invoices		1	\$104.48
Vendor 2724 - SETH WHITE									
9 8 2021	Seth White Boots Reimbursement/STREET	Open		09/07/2021	09/24/2021	09/07/2021			100.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Uniforms / STREET - Seth White Boots 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				
9 6 2021	Seth White DL Renewal/STREET	Open		09/13/2021	09/24/2021	09/13/2021			61.35
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Education & training expense - Seth White DL Renewal/STREET		1.0000	EA	61.3500	61.35			
	G/L Account				Project			Amount	
	11-4310-3706 (General Fund-Street Department-Education & training expense)							61.35	
				Invoice Items	1				



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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
456740	K-9 golf outing signs/PD	Open		09/09/2021	09/24/2021	09/09/2021			60.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other capital expense - K-9 golf outing signs/PD		1.0000	EA	60.0000	60.00			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4210-4604 (General Fund-Police Department-Other capital expense)			0000 (0000 - Misc. Equip.)				60.00	
	<i>Invoice Items</i>			1					
Vendor 2724 - SETH WHITE Totals						Invoices	3		\$221.35
Vendor 1891 - WOLKE NURSERY									
207631	Trees - MAINT	Open		08/30/2021	09/24/2021	08/30/2021			93.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Trees - MAINT		1.0000	EA	93.0000	93.00			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							93.00	
	<i>Invoice Items</i>			1					
Vendor 1891 - WOLKE NURSERY Totals						Invoices	1		\$93.00
Vendor 4110 - XEROX CORPORATION - 723038824									
01428114	Printer contract WC5325 water dept/IS	Open		09/01/2021	09/24/2021	09/01/2021			16.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other consulting services - Printer contract WC5325 water dept/IS		1.0000	EA	16.8000	16.80			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4060-3106 (General Fund-Information Services-Other consulting services)							16.80	
	<i>Invoice Items</i>			1					
Vendor 4110 - XEROX CORPORATION - 723038824 Totals						Invoices	1		\$16.80
Vendor 1893 - XEROX CORPORATION - IS 719628943									
230395772	Printing contract/IS	Open		09/01/2021	09/24/2021	09/01/2021			159.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other consulting services - Printing contract/IS		1.0000	EA	159.8200	159.82			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4060-3106 (General Fund-Information Services-Other consulting services)							159.82	
	<i>Invoice Items</i>			1					
Vendor 1893 - XEROX CORPORATION - IS 719628943 Totals						Invoices	1		\$159.82
Vendor 1966 - Y-YARD AUTO & TRUCK, INC.									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
286348	2014 Fusion wheel/PD	Open		09/08/2021	09/24/2021	09/08/2021			114.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Vehicle parts and supplies - 2014 Fusion wheel/PD	1.0000	EA	114.0000	114.00				
	G/L Account				Project		Amount		
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				7033 (2014 Ford Fusion SE / POLICE)		114.00		
	Invoice Items			1					
Vendor			1966 - Y-YARD AUTO & TRUCK, INC. Totals			Invoices	1		\$114.00
Vendor NATASHA ADAMS									
09/15/2021	Refund for pre-academy soccer/REC	Open		09/15/2021	09/24/2021	09/15/2021			50.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Program expense - Refund for pre-academy soccer/REC	1.0000	EA	50.0000	50.00				
	G/L Account				Project		Amount		
	22-4510-3801 (Playground & Recreation Fund-Recreation Programs- Program income)				REC 1002 1320 (Pre Academy Soccer)		50.00		
	Invoice Items			1					
Vendor			NATASHA ADAMS Totals			Invoices	1		\$50.00
Vendor EVAN BOWER									
Wal-Mar 5/30	Reimbursement for batteries - POOL	Open		05/30/2021	09/24/2021	05/30/2021			28.86
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Contractual Services / REC - Reimbursement for batteries - POOL	1.0000	EA	28.8600	28.86				
	G/L Account				Project		Amount		
	22-4520-2001 (Playground & Recreation Fund-Pool-Office supplies)						28.86		
	Invoice Items			1					
Vendor			EVAN BOWER Totals			Invoices	1		\$28.86
Vendor JOE MCLEAN									
8/21 ConcertsP	Concerts in the Park - REC	Open		09/14/2021	09/24/2021	09/14/2021			150.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Other Contractual Service - REC - Concerts 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			JOE MCLEAN Totals			Invoices	1		\$150.00



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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 ROBERT REYNOLDS									
8/21 ConcertsP	Concerts in the Park - REC	Open		08/16/2021	09/24/2021	08/16/2021			150.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Contractual Services / REC - Concerts 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 ROBERT REYNOLDS Totals							Invoices	1	\$150.00
Vendor ROBERT REYNOLDS									
8/21 ConcertsP	Concerts in the Park - REC	Open		08/16/2021	09/24/2021	08/16/2021			150.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Contractual Services / REC - Concerts 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 ROBERT REYNOLDS Totals							Invoices	1	\$150.00
Vendor THELMA WORICK									
CHA21406	Overpayment of ambulance bill/FD	Open		09/13/2021	09/24/2021	09/13/2021			101.54
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Ambulance payment - Overpayment of ambulance bill/FD		1.0000	EA	101.5400	101.54			
	G/L Account				Project			Amount	
	11-1112 (General Fund-Ambulance Fees Receivable)							101.54	
	Invoice Items			1					
Vendor THELMA WORICK Totals							Invoices	1	\$101.54
Grand Totals							Invoices	255	\$448,546.52

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: PS-PD Public Safety,Police Department		Batch Date: 09/07/2021	Batch Number: 2021-00000245			Batch Description:			
2806 - USPCA REGION 16	09/07/2021	Patrol Dog Certification- Kye & Vito/PD	09/07/2021	09/07/2021	09/07/2021			No	Gross: 120.00
								Freight:	0.00
Invoice Department: PS-PD Public Safety,Police Department		Check Sort Code:	Bank Account: Checking					State Tax:	0.00
USPCA REGION 16		Check Code:	Invoice Terms:					County Tax:	0.00
C/O RYAN MADDOX		Manual Check: No	Hold Reason:					Local/City Tax:	0.00
465 ELLE CT		Check Number:						Discount:	0.00
SPRINGFIELD, IL 62711								Retainage:	0.00
								Net Amount:	\$120.00
Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity U/M		Amount/Unit		Total Amount	
		N/N/Y/N/N/N	Education & training expense - Patrol Dog Certification- Kye & Vito/PD	1.0000 EA		120.0000		120.00	
Total Invoice Items:	1	Invoice Amount Expensed:	\$120.00	Invoice Amount Unencumbered:		\$0.00			
								Batch Total Invoices:	1
								Batch Total Gross:	\$120.00
								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:	\$120.00
								Batch Total Unencumbered:	\$0.00
								Grand Total Invoices:	1
								Grand Total Gross:	\$120.00
								Grand Total Freight:	\$0.00
								Grand Total State Tax:	\$0.00
								Grand Total County 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 Local/City Tax:	\$0.00
								Grand Total Discount:	\$0.00
								Grand Total Retainage:	\$0.00
								Grand Total Net:	\$120.00
								Grand Total Unencumbered:	\$0.00

City of Charleston
Accounts Payable Post Listing

			Invoice	G/L	Due	Received Confirming						
Vendor/Remittance Address	Number	Description	Date	Date	Date	Date	EFT G/L Date	Notes	Amounts			
Batch Department: FIN-COMP Finance,Comptroller		Batch Date: 09/10/2021	Batch Number: 2021-00000249		Batch Description:							
3424 - HISSONG, BRIAN	09/10/2021	Per diem for food and gas- Columbus OH Sept21-24/PD	09/10/2021	09/10/2021	09/10/2021			No	Gross: 263.50			
									Freight: 0.00			
Invoice Department: FIN-COMP Finance,Comptroller		Check Sort Code:			Bank Account: Checking		State Tax: 0.00					
BRIAN HISSONG		Check Code:			Invoice Terms:		County Tax: 0.00					
POLICE DEPARTMENT		Manual Check: No			Hold Reason:		Local/City Tax: 0.00					
CHARLESTON, IL 61920		Check Number:					Discount: 0.00					
Retainage: 0.00												
Net Amount: \$263.50												

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
		N/N/Y/N/N/N	Travel expense / lodging, fuel, meals - Per diem for food and gas- Columbus OH Sept21-24/PD	1.0000	EA	263.5000	263.50
Total Invoice Items:	1		Invoice Amount Expensed: \$263.50	Invoice Amount Unencumbered:		\$0.00	

Batch Total Invoices:	1
Batch Total Gross:	\$263.50
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:	\$263.50
Batch Total Unencumbered:	\$0.00
Grand Total Invoices:	1
Grand Total Gross:	\$263.50
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:									\$263.50
Grand Total Unencumbered:									\$0.00

City Council Regular Meeting

4)

Meeting Date: 09/21/2021

Submitted For: Heather Kuykendall, Comptroller

Submitted By: Deborah Muller, City Clerk

TITLE:

***COMPTROLLER'S REPORT:** August 2021.

STAFF RECOMMENDATION:

Approve.

Attachments

Comptroller's Report: August 2021.

**CITY OF CHARLESTON
OFFICE OF THE COMPTROLLER
MONTHLY COMPTROLLER'S REPORT
AUGUST 31, 2021**

CITY OF CHARLESTON
OFFICE OF THE COMPTROLLER
MONTHLY INVESTMENT REPORT

FOR THE MONTH ENDING AUGUST 31, 2021

<u>FUND</u>	<u>BEGINNING BALANCE</u>	<u>REVENUES</u>	<u>EXPENSES</u>	<u>TRANSFER IN (OUT)</u>	<u>ENDING BALANCE</u>	****	****
						REVERSAL OF INTERFUND LOANS	<u>BALANCE</u>
GENERAL FUND	\$ 7,857,355	\$ 1,541,715	\$ 1,403,871	\$ -	\$ 7,995,199	\$ 150,000	\$ 8,145,199
PLAYGROUND AND RECREATION	139,997	87,411	66,345	-	161,063	-	161,063
HEALTH SELF INSURANCE FUND	279,149	134,993	162,468	-	251,674	-	251,674
DRUG TRAFFIC PREVENTION	14,009	385	189	-	14,205	-	14,205
MOTOR FUEL TAX	1,548,873	106,665	42,465	-	1,613,073	-	1,613,073
RECREATIONAL LAND FUND	13,958	-	-	-	13,958	-	13,958
TAX INCREMENT FINANCING	14,990	91,534	-	-	106,524	(150,000)	(43,476)
DEBT SERVICE	138,820	174,877	461	-	313,236	-	313,236
WATER/SEWER FUND	4,236,601	470,973	320,115	-	4,387,459	-	4,387,459
TOTALS- CASH BASIS	14,243,752	2,608,553	1,995,914	-	14,856,391	-	14,856,391
CASH TO ACCRUAL ADJUSTMENT		(225,110)	(236,897)				
TOTALS - ACCRUAL BASIS		<u>\$ 2,383,443</u>	<u>\$ 1,759,017</u>				

**** Optional reporting provided for additional information.

CITY OF CHARLESTON
OFFICE OF THE COMPTROLLER
CASH DISPOSITION REPORT

FOR THE MONTH ENDING AUGUST 31, 2021

<u>FUND</u>	<u>CASH IN BANK</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL	\$ 4,954,273	\$ 3,040,926	\$ 7,995,199
PLAYGROUND AND RECREATION	123,283	37,780	161,063
HEALTH SELF INSURANCE FUND	251,674	-	251,674
DRUG TRAFFIC PREVENTION	14,205	-	14,205
MOTOR FUEL TAX	1,613,073	-	1,613,073
RECREATIONAL LAND FUND	-	13,958	13,958
TAX INCREMENT FINANCING	106,524	-	106,524
DEBT SERVICE	313,236	-	313,236
WATER/SEWER FUND	<u>3,467,772</u>	<u>919,687</u>	<u>4,387,459</u>
TOTAL	<u>\$ 10,844,040</u>	<u>\$ 4,012,351</u>	<u>\$ 14,856,391</u>

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

FOR THE MONTH ENDING AUGUST 31, 2021

REVENUES						
<u>FUND</u>	<u>MONTH</u>	<u>YEAR TO DATE</u>	<u>ANNUAL BUDGET</u>	<u>% OF BUDGET</u>	<u>ENTIRE PRIOR YEAR</u>	<u>% OF PRIOR YEAR</u>
GENERAL FUND	\$ 1,259,689	\$ 3,952,603	\$ 16,427,008	24%	\$ 15,220,996	26%
PLAYGROUND AND RECREATION	88,331	284,696	629,294	45%	242,178	118%
HEALTH SELF INSURANCE	135,243	533,023	1,773,890	30%	1,565,476	34%
DRUG TRAFFIC PREVENTION	385	9,405	6,010	156%	6,110	154%
MOTOR FUEL TAX	105,388	217,329	1,343,564	16%	1,776,856	12%
RECREATIONAL LAND FUND	-	-	200	0%	83	0%
TAX INCREMENT FINANCING	91,534	113,137	191,961	59%	191,915	59%
DEBT SERVICE	174,877	315,192	589,498	53%	583,999	54%
WATER/SEWER FUND	527,996	2,041,048	8,316,536	25%	6,010,268	34%
TOTALS	<u>\$ 2,383,443</u>	<u>\$ 7,466,433</u>	<u>\$ 29,277,961</u>	<u>26%</u>	<u>\$ 25,597,881</u>	<u>29%</u>

EXPENDITURES						
<u>FUND</u>	<u>MONTH</u>	<u>YEAR TO DATE</u>	<u>ANNUAL BUDGET</u>	<u>% OF BUDGET</u>	<u>ENTIRE PRIOR YEAR</u>	<u>% OF PRIOR YEAR</u>
GENERAL FUND	\$ 1,175,856	\$ 4,187,061	\$ 16,427,008	25%	\$ 13,360,077	31%
PLAYGROUND AND RECREATION	66,823	266,088	679,478	39%	248,244	107%
HEALTH SELF INSURANCE	162,468	429,485	1,523,121	28%	1,394,633	31%
DRUG TRAFFIC PREVENTION	-	189	2,000	9%	1,191	16%
MOTOR FUEL TAX	47,770	180,880	888,894	20%	885,274	20%
RECREATIONAL LAND FUND	-	-	-	0%	-	0%
TAX INCREMENT FINANCING	-	11,224	133,022	8%	237,006	5%
DEBT SERVICE	-	27,208	589,498	5%	582,686	5%
WATER/SEWER FUND	306,100	1,315,509	7,367,494	18%	4,742,979	28%
TOTALS	<u>\$ 1,759,017</u>	<u>\$ 6,417,644</u>	<u>\$ 27,610,515</u>	<u>23%</u>	<u>\$ 21,452,090</u>	<u>30%</u>

City Council Regular Meeting

5)

Meeting Date: 09/21/2021

Submitted For: Steve Bennett, Fire Chief

Submitted By: Deborah Muller, City Clerk

TITLE:

***PROCLAMATION:** Recognizing the Week of October 3-9, 2021, as Fire Prevention Week.

STAFF RECOMMENDATION:

Approve.

Attachments

Proclamation: Recognizing October 3-9, 2021, as Fire Prevention Week.

Office of The Mayor

A Proclamation by the Mayor of the City of Charleston

Fire Prevention Week – October 3th – 9th 2021



WHEREAS, the City of Charleston, Illinois is committed to ensuring the safety and security of all those living in and visiting Charleston; and

WHEREAS, fire is a serious public safety concern both locally and nationally, and homes are the locations where people are at greatest risk from fire; and

WHEREAS, home fires killed more than 2,770 people in the United States in 2019, according to the National Fire Protection Association® (NFPA®), and fire departments in the United States responded to 339,000 home fires; and

WHEREAS, smoke alarms sense smoke well before you can, alerting you to danger in the event of fire in which you may have as little as 2 minutes to escape safely; and

WHEREAS, working smoke alarms cut the risk of dying in reported home fires in half; and

WHEREAS, Charleston residents should be sure that everyone in the home understands the sounds of the alarms and knows how to respond; and

WHEREAS, Charleston residents who have planned and practiced a home fire escape plan are more prepared and will therefore be more likely to survive a fire, and

WHEREAS, Charleston's residents will make sure their smoke and CO alarms meet the needs of all their family members, including those with sensory or physical disabilities; and

WHEREAS, Charleston's first responders are dedicated to reducing the occurrence of home fires and home fire injuries through prevention and protection education; and

WHEREAS, Charleston's residents are responsive to public education measures and are able to take action to increase their safety from fire, especially in their homes; and

WHEREAS, the 2021 Fire Prevention Week™ theme—**Learn the Sounds of Fire Safety™**--effectively serves to remind us that it is important to learn the different sounds of smoke and carbon monoxide alarms;

THEREFORE, I, Brandon Combs, Mayor of the City of Charleston, Illinois, do hereby proclaim October 3-9, 2021, as **Fire Prevention Week** throughout this City, and I do hereby urge all the people of Charleston to **“Learn the Sounds of Fire Safety”** for Fire Prevention Week 2021, and to support the many public safety activities and efforts of the Charleston Fire Department.

Dated this ____ day of _____, 2021.

Brandon T. Combs, Mayor

Attest: _____
Deborah L. Muller, City Clerk

City Council Regular Meeting

6)

Meeting Date: 09/21/2021

Submitted By: Deborah Muller, City Clerk

TITLE:

***PROCLAMATION:** Recognizing Sunday, September 26, 2021, as Gold Star Mother's and Family's Day.

STAFF RECOMMENDATION:

Approve.

Attachments

Proclamation: Recognizing Gold Star Mother's & Family Day.



A Proclamation by the Mayor of the City of Charleston

WHEREAS, in 1936, the 74th Congress declared that the last Sunday in September shall hereafter be designated and known as “Gold Star Mother’s Day;” and

WHEREAS, in 2016, President Barack Obama Proclaimed that beginning on September 23, 2016, the last Sunday in September should be known as “Gold Star Mother’s and Family’s Day;” and

WHEREAS, the brave men and women of our Armed Forces represent the very best of our great Nation, matched only by the families who walk beside them in their service, and on this Gold Star Mother’s and Family’s Day, we solemnly honor the memory of every lost Soldier, Sailor, Airman, Marine, and Coast Guardsman and humbly grieve with their families who persevere with remarkable courage, strength, and grace; and

WHEREAS, today, and every day, we hold in our hearts the Gold Star Mothers and Families who deserve our utmost respect, admiration, and support for their tenacity and resilience, and for the work they do to preserve the memory of those who gave their lives for our country; and

WHEREAS, the true strength and success of our Armed Forces is found in the love, support, and unity of our Nation’s military families, and this is reflected best in our country’s inspirational Gold Star Mothers and Families whose ability to overcome, persist, prevail, and in turn, enrich the lives of others, exemplifies the true American Spirit; and

WHEREAS, Americans of every generation owe a debt of gratitude to the men and women who gave their lives in service to this Nation and to their families who remain forever changed, so that on this day of remembrance, we may hold these families in our hearts, remember them in our prayers, support them in our words and deeds, and join them in honoring their hero’s ultimate sacrifice;

*Now, therefore, do I, **Brandon Combs, Mayor of the City of Charleston**, hereby proclaim Sunday, September 26, 2021, as **Gold Star Mother’s and Family’s Day**. And I do further encourage the Citizens of Charleston to display the United States Flag as a public expression of our gratitude and respect for our Gold Star Mothers and Families.*

Dated this _____ day of _____, 2021.

Mayor

Attest: _____
City Clerk

City Council Regular Meeting

7)

Meeting Date: 09/21/2021

Submitted By: Deborah Muller, City Clerk

TITLE:

***RAFFLE LICENSE:** East Central Harmony Chorus 50/50 Raffle on September 26, 2021, at the Lake Charleston Pavilion to raise funds for the New Hope Worship Center Food Pantry.

STAFF RECOMMENDATION:

Approve.

Attachments

Raffle License: East Central Harmony Chorus.

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: EAST CENTRAL HARMONY CHORUS

Local Address: 17593 Bu Pass Rd. Charleston, IL. 61920
OR 8134 Country Club Rd., Charleston, IL. 61920

Date Organization Commenced Operating: 6/13/16

4. Purpose of raffle (describe in detail how funds raised will be used.): _____

50/50 Raffle -

* TO RAISE Funds to Donate to Food Pantry at
NEW HOPE WORSHIP CENTER, 2175 E HARRISON ST, CHARLESTON, IL.

5. Date raffle chance sale commences: 9/26/21

Date raffle chance sale terminates: 9/26/21

6. Area or Areas where raffle chances will be sold or issued: _____

Lake Charleston Pavilion

7. Date and time of determination of winning chance or chances: _____

9/26/21

8. Location where winning chances will be determined: _____

Lake Charleston Pavilion

9. Name, address and phone number of person making this application: _____

Suzann Bennett, 8134 Country Club Rd. Charleston, IL.
217-549-9365

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

EAST CENTRAL HARMONY CHORUS

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 9/3/2021

DENISE THAIN
Organization Presiding Officer

SUZANN BENNETT, Treasurer
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.

Denise Thain
Organization Presiding Officer

SUZANN BENNETT, Treasurer
Organization Secretary

City of Charleston
520 Jackson Ave
Charleston, IL 61920
217-345-8430

Water Department
Date: 09/09/2021
Receipt: 2021-00046049
Received From: JEFFERY & SUZANN
BENNETT
Jeffery & Suzann Bennett - East Central H

Raffle Permits	10.00

Receipt Total	10.00
Total Check	10.00

Total Remitted	10.00

Total Received	10.00

Thank you!

City Council Regular Meeting

8)

Meeting Date: 09/21/2021

Submitted For: Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

TITLE:

ORDINANCE: Authorizing City of Charleston to Borrow Funds from the Water Pollution Control Loan Program.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

ORD: Authorizing City to Borrow Funds from Water Pollution Control Loan Program.

ORDINANCE

2021 - O - _____

AN ORDINANCE AUTHORIZING CITY OF CHARLESTON, COLES COUNTY, ILLINOIS, TO BORROW FUNDS FROM WATER POLLUTION CONTROL LOAN PROGRAM

WHEREAS, the City of Charleston, Coles County, Illinois, a Municipal Corporation, operates its sewerage system ("the System") and in accordance with the provisions of 65 ILCS 5/11-141 *et seq.* and the Local Government Debt Reform Act, 30 ILCS 350/1 (collectively, "the Act"); and

WHEREAS, the Mayor and City Council of the City of Charleston ("the Corporate Authorities") have determined that it is advisable, necessary and in the best interests of public health, safety and welfare to improve the System, including the following:

Construction of City of Charleston Waste Water Treatment Plant Improvements;

Together with any land or rights in land and all electrical, mechanical or other services necessary, useful or advisable to the construction and installation ("the Project"), all in accordance with the plans and specifications prepared by consulting engineers of the City of Charleston; which Project has a useful life of at least twenty-five (25) years; and

WHEREAS, the estimated cost of construction and installation of the Project, including engineering, legal, financial and other related expenses is Eight Million Five Hundred Thousand Dollars (\$8,500,000), and there are insufficient funds on hand and lawfully available to pay these expenses; and

WHEREAS, the loan shall bear an interest rate as defined by 35 Ill. Adm. Code 365, which does not exceed the maximum rate authorized by the Bond Authorization Act, as amended, 30 ILCS 305/0.01 *et seq.*, at the time of the issuance of the loan; and

WHEREAS, the principal and interest payment shall be payable semi-annually, and the loan shall mature in 20 years, which is within the period of useful life of the Project; and

WHEREAS, the costs are expected to be paid for with a loan to the City of Charleston from the Water Pollution Control Loan Program through the Illinois Environmental Protection Agency, the loan to be repaid from City of Charleston Water/Sewer Funds, and the loan is authorized to be accepted at this time pursuant to the Act; and

WHEREAS, in accordance with the provisions of the Act, the City of Charleston is authorized to borrow funds from the Water Pollution Control Loan Program in the aggregate principal amount of up to Eight Million Five Hundred Thousand (\$8,500,000) to provide funds to pay the costs of the Project; and

WHEREAS, the loan to the City of Charleston shall be made pursuant to a Loan Agreement, including certain terms and conditions, between the City of Charleston and the Illinois Environmental Protection Agency;

NOW, THEREFORE, be it ordained by the Corporate Authorities of the City of Charleston, Coles County, Illinois, as follows:

SECTION 1. INCORPORATION OF PREAMBLES

The Corporate Authorities hereby find that the recitals contained in the preambles are true and correct, and incorporate them into this Ordinance by this reference.

SECTION 2. DETERMINATION TO BORROW FUNDS

It is necessary and in the best interests of the City of Charleston to construct the Project for the public health, safety and welfare, in accordance with the plans and specifications, as described; that the System continues to be operated in accordance with the provision of the Act; and that for the purpose of constructing the Project, it is hereby authorized that funds be borrowed by the City of Charleston in an aggregate principal amount (which can include construction period interest financed over the term of the loan) not to exceed Eight Million Five Hundred Thousand Dollars (\$8,500,000).

SECTION 3. PUBLICATION

This Ordinance, together with a Notice in the statutory form (attached hereto as Exhibit A) shall be published once within ten (10) days after passage in the *Journal Gazette/Times-Courier*, a newspaper published and of general circulation in the City of Charleston, and if no petition, signed by electors numbering 10% or more of the registered voters in the City of Charleston (i.e.

950) asking that the question of improving the System as provided in this Ordinance and entering into the Loan Agreement therefore be submitted to the electors of the City of Charleston, is filed with the City Clerk of Charleston within 30 days after the date of publication of this Ordinance and notice, then this Ordinance shall be in full force and effect. A petition form shall be provided by the City Clerk of Charleston to any individual requesting one.

SECTION 4. ADDITIONAL ORDINANCES

If no petition meeting the requirements of the Act and other applicable laws is filed during the 30-day petition period, then the Corporate Authorities may adopt additional ordinances or proceedings supplementing or amending this Ordinance providing for entering into the Loan Agreement with the Illinois Environmental Protection Agency, prescribing all the details of the Loan Agreement, and providing for the collection, segregation and distribution of the City of Charleston Water/Sewer Funds, so long as the maximum amount of the Loan Agreement as set forth in this Ordinance is not exceeded and there is no material change in the Project or purposes described herein. Any additional ordinances or proceedings shall in all instances become effective in accordance with the Act or other applicable law. This Ordinance, together with such additional ordinances or proceedings, shall constitute complete authority for entering into the Loan Agreement under applicable law.

However, notwithstanding the above, the City of Charleston may not adopt additional ordinances or amendments which provide for any substantive or material change in the scope and intent of this Ordinance, including but not limited to interest rate, preference or priority of any other ordinance with this Ordinance, parity of any other ordinance with this Ordinance, or otherwise alter or impair the obligation of the City of Charleston to pay the principal and interest due to the Water Pollution Control Loan Program without the written consent of the Illinois Environmental Protection Agency.

SECTION 5. LOAN NOT INDEBTEDNESS OF CITY OF CHARLESTON

Repayment of the loan to the Illinois Environmental Protection Agency by the City of Charleston pursuant to this Ordinance is to be solely from the revenue derived from City of Charleston Water/Sewer Funds, and the loan does not

constitute an indebtedness of the City of Charleston within the meaning of any constitutional or statutory limitation.

SECTION 6. APPLICATION FOR LOAN

The City Manager is hereby authorized to make application to the Illinois Environmental Protection Agency for a loan through the Water Pollution Control Loan Program, in accordance with the loan requirements set out in 35 Ill. Adm. Code 365.

SECTION 7. ACCEPTANCE OF LOAN AGREEMENT

The City Council hereby authorizes acceptance of the offer of a loan through the Water Pollution Control Loan Program, including all terms and conditions of the Loan Agreement as well as all special conditions contained therein and made a part thereof by reference. The City Council further agrees that the loan funds awarded shall be used solely for the purposes of the project as approved by the Illinois Environmental Protection Agency in accordance with the terms and conditions of the Loan Agreement.

SECTION 8. RESERVE ACCOUNTS

As long as the City has outstanding revenue bond(s) payable from revenues of the system that are senior to the revenue bond authorized by this Ordinance, the City shall maintain a system, fund, accounts, coverage and reserves identical to the account, coverage and reserves required by the outstanding ordinance(s).

SECTION 9. AUTHORIZATION OF MAYOR TO EXECUTE LOAN AGREEMENT

The MAYOR is hereby authorized and directed to execute the Loan Agreement with the Illinois Environmental Protection Agency. The City Council may authorize by resolution a person other than the MAYOR for the sole purpose of authorizing or executing any documents associated with payment requests or reimbursements from the Illinois Environmental Protection Agency in connection with this loan.

SECTION 10. SEVERABILITY

If any section, paragraph, clause or provision of this Ordinance is held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Ordinance.

SECTION 11. REPEALER

All ordinances, resolutions or orders, or parts thereof, which conflict with the provisions of this Ordinance, are, to the extent of such conflict, hereby repealed.

INTRODUCED to Council this 21st Day of September, 2021.

PASSED by Council this 21st Day of September, 2021.

APPROVED by the Mayor this 22nd Day of September, 2021.

	Aye	Nay	Abstain	Absent
Mayor:				
<i>Brandon Combs</i>				
City Council:				
<i>Matthew Hutti</i> by Remote Participation				
<i>Dennis Malak</i> via Remote Participation				
<i>Jeff Lahr</i> by Remote Participation				
<i>Tim Newell</i> by Remote Participation				

/s/ Brandon Combs, Mayor

ATTEST:

/s/ Deborah L. Muller, City Clerk

Published in the Times-Courier on the _____.

Recorded in the Records of the Coles County Clerk's Office on
_____.

ATTEST:

/s/ Deborah L. Muller, City Clerk

**NOTICE OF INTENT TO BORROW FUNDS
AND RIGHT TO FILE PETITION**

NOTICE IS HEREBY GIVEN that, pursuant to Ordinance Number 2021-O-____, adopted on September 21, 2021, the City of Charleston of Coles County, Illinois (the "ENTITY"), intends to enter into a Loan Agreement with the Illinois Environmental Protection Agency in an aggregate principal amount not to exceed Eight Million Five Hundred Thousand Dollars (\$8,500,000) and bearing annual interest at an amount not to exceed the maximum rate authorized by law at the time of execution of the Loan Agreement, for the purpose of paying the cost of certain improvement to the sewerage system of the City of Charleston.

A complete copy of the Ordinance accompanies this notice.

NOTICE IS HEREBY FURTHER GIVEN that if a petition signed by 950 or more electors of the City of Charleston (being equal to 10% of the registered voters in the City of Charleston), requesting that the question of improving the sewerage system and entering into the Loan Agreement is submitted to the Clerk of the City of Charleston within 30 days after the publication of this Notice, the question of improving the sewerage system of the City of Charleston as provided in the Ordinance and Loan Agreement shall be submitted to the electors of the City of Charleston at next election to be held under general election law on _____, 2022. A petition form is available from the office of the Clerk of the City of Charleston.

/s/ Deborah L. Muller
Clerk of the City of Charleston
Coles County, Illinois

PUBLISHER'S NOTE:

Please publish in the Times-Courier one (1) time between the dates of September 22, 2021 and October 2, 2021. (The Public Hearing must be held between 7 and 14 days after notice is published in the newspaper).

Notice must be no less than one-eighth (1/8) page in size; smallest type must be twelve point; and notice must be enclosed in a black border of no less than one-quarter (1/4) inch wide. Notice must not appear in the Legal or Classified Sections.

If you have any questions please contact Deborah L. Muller, City Clerk at 217-345-8426.

City Council Regular Meeting

9)

Meeting Date: 09/21/2021

Submitted For: Chad Reed, Police Chief

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Street Closure Request for 5K Run/Walk Race on November 13, 2021, to benefit CASA of East Central Illinois.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

Street Closure Request and Map.

RES: Authorizing Street Closure for 5K Run/Walk--CRT Running Group to benefit CASA of East Central Illinois.

CITY OF CHARLESTON
STREET CLOSURE REQUEST

Name/Organization: CRT Running Group
Contact Person: DAVE HIPPS (MATTOON) & JAY GARNER (CHARLESTON)
Address: _____
Telephone: Home: _____ Business: _____ Cell: 217-273-9866

Function/Reason for Closure:

5K CHARITY RACE (CASA OF ECI)

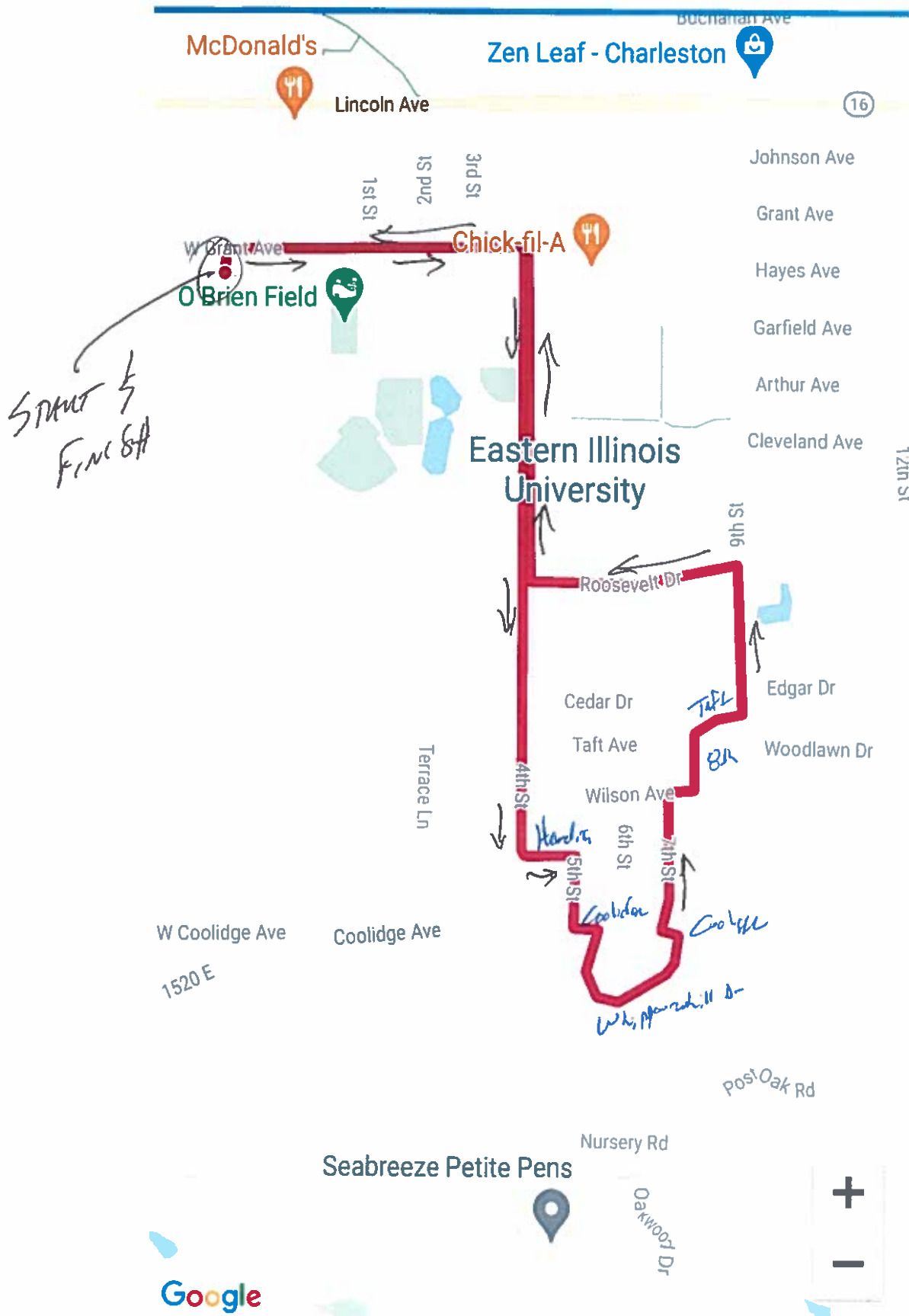
Closure Dates and Location(s): Closed to Parking & Traffic:

"5K FOR COFFEE" NOVEMBER 13, 2021
START/FINISH JUST WEST OF O'BRIEN STADIUM
STREET

Date(s): NOVEMBER 13, 2021
Submission Date: 9-6-21
Time(s): 8:00 a.m. - 10:30 a.m.

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

Route Details



R E S O L U T I O N

2021 – R – _____

RESOLUTION RELATING TO STREET CLOSURE FOR 5K CHARITY RUN/WALK RACE “5K FOR COFFEE” TO BENEFIT CASA OF EAST CENTRAL ILLINOIS

WHEREAS, CRT Running Group is hosting a 5-Kilometer Run/Walk Race to benefit CASA of East Central Illinois, which will take place on November 13, 2021, beginning at 9:00 a.m.; and

WHEREAS, said Run/Walk Race serves the purpose of fund-raising for Court Appointed Special Advocate® (CASA) of East Central Illinois, a not-for-profit organization whose volunteers advocate for the best interests of abused and neglected children brought into the Juvenile Court Jurisdictions of Coles and Cumberland Counties; and it is in the best interest of the participants of said activities and the citizens of the City of Charleston that certain streets in and about the City of Charleston be temporarily closed for said activities;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, that the following streets be closed for the purpose of conducting said Run/Walk Race for the times and date set forth as follows:

CLOSED TO PARKING AND TRAFFIC:

November 13, 2021—8:00 AM to 10:30 AM

- **Beginning on Grant Avenue just west of O'Brien Field; then**
- **East to 4th Street; then**
- **South to Harding Avenue; then**
- **East to 5th Street; then**
- **South to Coolidge Avenue; then**
- **East along Whippoorwill Drive; then back to Coolidge Avenue; then**
- **West on Coolidge Avenue to 7th Street; then**
- **North to Wilson Avenue; then**
- **East on Wilson Avenue to 8th Street; then**

- North on 8th Street to Taft Avenue; then
- East on Taft Avenue to 9th Street; then
- North on 9th Street to Roosevelt Drive; then
- West on Roosevelt Drive to 4th Street; then
- North on 4th Street to Grant Avenue; then
- West on Grant Avenue to the point of beginning—west of O'Brien Field.

BE IT FURTHER RESOLVED that the Police Department of the City of Charleston be and is hereby directed to erect appropriate signage, barricades and traffic control devices, at said locations and times.

INTRODUCED to Council this _____ day of _____, 2021.

PASSED by Council this _____ day of _____, 2021.

APPROVED by the Mayor this _____ day of _____, 2021.

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

Brandon Combs, Mayor

ATTEST:

Deborah Muller, City Clerk

City Council Regular Meeting

10)

Meeting Date: 09/21/2021

Submitted For: Chad Reed, Police Chief

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Street Closure Request for the South 200-Feet of the Alley East of Ike's on September 17-19, 2021, and October 22-24, 2021.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

Street Closure Request for South 200' East of 459 Lincoln Ave.

RES: Authorizing Street Closure for South 200 feet of Alley East of 459 Lincoln Avenue.

CITY OF CHARLESTON
STREET CLOSURE REQUEST

Name/Organization: Ike's

Contact Person: Tammy Bell

Address: 459 Lincoln Avenue, Charleston, Illinois

Telephone: **Home:** _____ **Business:** _____ **Cell:** 217.549.7241

Function/Reason for Closure:

Event for Ike's Re-located Outdoors due to increased COVID Risks.

Closure Dates and Location(s): Closed to Parking & Traffic:

Event Dates: September 17-19, 2021 (EIU Parents Weekend) and October 22-24, 2021 (EIU Homecoming Weekend).

Location: South 200 Feet of Alley to the East of Ike's.

Date(s): 09/17/2021 to 09/19/2021 AND 10/22/2021 to 10/24/2021.

Submission Date: 09/17/2021

Time(s): Duration of each weekend.

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

RESOLUTION

2021 – R – _____

RESOLUTION RELATING TO STREET CLOSURE FOR SOUTH 200 FEET OF ALLEY—EAST OF IKE’S

WHEREAS, BS of Charleston, Inc. d/b/a IKE’S, located at 459 Lincoln Avenue, would like to temporarily close the following location:

South 200 Feet of the Alley to the East of Ike’s

for the weekend of September 17-19, 2021 for EIU Parents Weekend) and the weekend of October 22-24, 2021 for EIU Homecoming Weekend, in order to facilitate the conduct of business as usual while being socially distanced and safe;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, that the following street be closed for the purpose of safely conducting business as usual on the dates and times set forth as follows:

CLOSED TO PARKING AND TRAFFIC:

September 17-19, 2021 and October 22-24, 2021

The South 200 Feet of the Alley to the East of Ike’s.

BE IT FURTHER RESOLVED that the Police Department of the City of Charleston be and is hereby directed to erect appropriate signage, barricades and traffic control devices, at said locations and times.

INTRODUCED to Council this _____ day of _____, 2021.

PASSED by Council this _____ day of _____, 2021.

APPROVED by the Mayor this _____ day of _____, 2021.

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

Brandon Combs, Mayor

ATTEST:

Deborah Muller, City Clerk

City Council Regular Meeting

11)

Meeting Date: 09/21/2021

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Authorizing Street Closures for Uptowner / Cellar for Outdoor Band Events "Ex Bombers" on October 1 and October 15, 2021, from 4:00 to 10:30 p.m.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

Street Closure Request for Outdoor Band Events at Uptowner/Cellar.

RES: Authorizing Street Closure for Outdoor Band Event at Uptowner/Cellar.

CITY OF CHARLESTON
STREET CLOSURE REQUEST

Name/Organization: Uptowner / Cellar

Contact Person: Nancy McGugan

Address: 623 Monroe Avenue, Charleston, Illinois

Telephone: **Home:** 217.345.7247 **Business:** 217.345.4622 **Cell:** 217.549.9202

Function/Reason for Closure: **Outdoor Band Events for the Uptowner/Cellar**

Closure Dates and Location(s): Closed to Parking & Traffic:

Event Dates: **October 1 & 15, 2021** (Ex Bombers).

Location: **7th Street—from Monroe Avenue north to Madison Avenue**

Date(s): 10/01/2021 and 10/15/2021

Submission Date: 09/17/2021

Time(s): 4:00 p.m. to 10:30 p.m.

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

R E S O L U T I O N

2021 – R – _____

RESOLUTION RELATING TO OUTDOOR BAND EVENT **AUTHORIZING TEMPORARY STREET CLOSURE**

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

7th Street—from Monroe Avenue north to Madison Avenue

for an Outdoor Band Event to be held from 4:00 p.m. to 10:30 p.m. on the following date:

October 1, 2021 (Ex Bombers)

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, that the following street: 7th Street—from Monroe Avenue north to Madison Avenue, shall be temporarily closed to traffic on October 1, 2021, from the hours of 4:00 p.m. to 13:00 p.m.

BE IT FURTHER RESOLVED by the City Council of the City of Charleston that the Charleston Police Department be and is hereby authorized and directed to erect and place appropriate barricades and signage necessary to effectuate the intention of this Resolution.

INTRODUCED to Council this _____ day of _____ 2021.

PASSED by Council this _____ day of _____ 2021.

APPROVED this _____ day of _____ 2021.

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

Brandon Combs, Mayor

ATTEST:

Deborah Muller, City Clerk

City Council Regular Meeting

12)

Meeting Date: 09/21/2021

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Declaring Local State of Emergency.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Declaring Local State of Emergency.

RESOLUTION

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 21, 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 to Council this ____ day of September, 2021.

PASSED by Council this ____ day of September, 2021.

APPROVED by Council this ____ day of September, 2021.

	<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>	<u>Absent</u>
Mayor:				
<i>Brandon Combs</i>				
City Council:				
<i>Matthew Hutti</i> via Remote Participation				
<i>Jeff Lahr</i> via Remote Participation				
<i>Dennis Malak</i> , via Remote Participation				
<i>Tim Newell</i> 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 _____