CITY COUNCIL MEETING

520 Jackson Avenue

November 2, 2021 – 6:30 pm

AGENDA

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

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

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

APPROVAL OF MINUTES:

1) ***MINUTES:** Regular City Council Meeting for October 19, 2021.

AUDITING CLAIMS:

2) ***PAYROLL:** Regular Pay Period ending October 23, 2021.
3) ***BILLS PAYABLE:** November 5, 2021.

ACTION ITEMS:

4) **RESOLUTION: BID AWARD:** Landscape Waste Tub Grinding.
5) **RESOLUTION:** Authorizing Execution of an Agreement with Eastern Illinois University for the Inspection and Operation of EIU's Water Tower.
6) **RESOLUTION:** Authorizing Waiver of Bidding Procedure for Purchase of SCADA (Supervisory Control and Data Acquisition) System Upgrade at the Water Treatment Plant.
7) **RESOLUTION:** Authorizing Execution of Agreement for Constructing a Sidewalk Connection to E.I.U. on Seventh Street.
8) **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: 11/02/2021.

EXECUTIVE SESSION:

ADJOURNMENT

City Council Regular Meeting **1)**

Meeting Date: 11/02/2021

Submitted By: Deborah Muller, City Clerk

TITLE:

***MINUTES:** Regular City Council Meeting for October 19, 2021.

STAFF RECOMMENDATION:

Approve.

Attachments

CC Minutes: 10/19/2021.

City of Charleston
Public Hearing and Regular City Council Meeting
MINUTES
October 19, 2021

Public Hearing Minutes
October 19, 2021

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

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

Mayor Combs called the Public Hearing to order at 6:20 p.m.

Physically present were: Mayor Combs; Council Members Jeff Lahr, Dennis Malak, and Tim Newell; Scott Smith, Rachael Cunningham, Deborah Muller, and Alex Winkler.

The Mayor noted that the Public Hearing was being conducted to report outcomes and provide interested parties an opportunity to express their view 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.

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

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

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

The total amount of funds awarded included:

Classical Kinesiology (#13-244175: $13,600)

There was no displacement of any person or businesses as a result of the close-out activities. The grant funds resulted in these businesses remaining open for a minimum of sixty (60) days after receipt of initial grant funds.

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

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

To date $246,100 of DSBS grant funds have been distributed by the City benefiting 11 businesses. He noted that ten (10) of those grants had been closed, and this grant was the final grant that would be closed this night.

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

As there were no other questions, Mayor Combs adjourned the CDBG Performance and Close-Out public hearing at 6:22 p.m., noting that the regular, scheduled meeting of City Council would begin at 6:30 p.m.

Regular City Council Minutes
October 19, 2021

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

The Council of the City of Charleston, Coles County, Illinois, met for the regular session at 6:30 p.m. on Tuesday, October 19, 2021, at 520 Jackson Avenue, Charleston, Illinois, with Mayor Brandon Combs presiding. In compliance with Governor J.B. Pritzker's signing of P.A. 101-0640 on June 12, 2020, which provided for audio or visual conferencing without the physical presence of a quorum under certain conditions, Councilmen Jeff Lahr, Dennis Malak, and Tim Newell were physically present. Other City Officers physically present were: City Manager Scott Smith; City Attorney Rachael Cunningham; City Clerk Deborah Muller; Public Works Director Curt Buescher; Comptroller Heather Kuykendall; Deputy Police Chief Heath Thornton; Assistant Fire Chief Tim Meister; Parks & Recreation Director Brian Jones; Code Official Alex Winkler; and EIU Intern Logan Acres.

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

The Mayor then introduced and thoroughly reviewed the **CONSENT AGENDA**, which consisted of the following items: **1) MINUTES—**for the Regular City Council Meeting held on October 5, 2021; **2) PAYROLL—**for the Regular Pay Period ending on October 9, 2021; **3) BILLS PAYABLE—**October 22, 2021; **4) COMPTROLLER'S REPORT:** September 2021; and **5) RAFFLE LICENSE:** Citizen's Against Child Abuse (CACA) on November 4, 2021, at the Charleston VFW, 1821 20th Street, to raise funds to assist local abused and neglected children of Coles County with needs unmet by other agencies.

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

Mayor Combs directed the City Clerk to call the roll and the following voted Yea: Council Members Lahr; Malak, Newell, and Mayor Combs. Mayor Combs declared the motion carried by a vote of 4 Yeas, Nays—0.

With regard to Item #6, Mayor Combs explained that this Resolution would approve a revised towing contract that would provide comparable rates and terms that were compliant with state laws.

ITEM 6: A motion was made by Council Member Lahr and seconded by Council Member Newell that the Resolution authorizing the Execution of an Agreement for the Towing of vehicles, be approved, and the layover period waived.

Mayor Combs directed the City Clerk to call the roll and the following voted Yea: Council Members Lahr; Malak, Newell, and Mayor Combs. Mayor Combs declared the motion carried by a vote of 4 Yeas, Nays—0.

With regard to Item #7, Mayor Combs explained that Lincoln Log Cabin Foundation had met on Monday, October 11, 2021, and voted to request $1,500 in tourism funds to cover expenses relating to the Harvest Frolic at the Lincoln Log Cabin State Historic Site on September 25-26, 2021.

ITEM 7: A motion was made by Council Member Newell and seconded by Council Member Lahr that the Resolution approving a Tourism grant for the Harvest Frolic sponsored by the Lincoln log Cabin Foundation on September 25-26, 2021, at the Lincoln Log Cabin State Historic Site, in the amount of $1,500, be approved, and the layover period waived.

Mayor Combs directed the City Clerk to call the roll and the following voted Yea: Council Members Lahr; Malak, Newell, and Mayor Combs. Mayor Combs declared the motion carried by a vote of 4 Yeas, Nays—0.

With regard to Item #8, Mayor Combs explained that this Resolution would approve a Street Closure for the Charleston Lincoln Fire & Protection District in order to provide a secure and safe traffic flow for their annual Pancake and Sausage Day due to Covid.

ITEM 8: A motion was made by Council Member Malak and seconded by Council Member Lahr that the Resolution approving a Street Closure for the Lincoln Fire Protection District annual Pancake and Sausage Day Drive-Thru on Saturday, November 6, 2021, from 6:00 a.m. to 1:00 p.m., be approved, and the layover period waived.

Mayor Combs directed the City Clerk to call the roll and the following voted Yea: Council Members Lahr; Malak, Newell, and Mayor Combs. Mayor Combs declared the motion carried by a vote of 4 Yeas, Nays—0.

With regard to Item #9, Mayor Combs explained that this Resolution would approve the closure of the south 200 feet of the alley to the East of Ike's for the safe conduct of events due to Covid.

ITEM 9: A motion was made by Council Member Lahr and seconded by Council Member Newell that the Resolution approving a Street Closure for the south 200 feet of the Alley to the east of Ike's on October 15-16, 2021, be approved, and the layover period waived.

Mayor Combs directed the City Clerk to call the roll and the following voted Yea: Council Members Lahr; Malak, Newell, and Mayor Combs. Mayor Combs declared the motion carried by a vote of 4 Yeas, Nays—0.

With regard to Item #10, Mayor Combs explained that this Resolution would approve street Closures for the Scare on the Square—Trunk or Treat! Event around the Courthouse Square on Monroe Avenue from 5th Street to 8th Street; and on 6th Street from Monroe Avenue to Harrison Avenue; and on Jackson Avenue from 5th Street to 8th Street; and on Van Buren Avenue from 6th Street to 7th Street; and on 7th Street from Harrison Avenue to Madison Avenue. The closure would be from 4:30 p.m. to 8:00 p.m., and the event itself would be from 5:30 p.m. to 7:30 p.m.

ITEM 10: A motion was made by Council Member Newell and seconded by Council Member Lahr that the Resolution approving various Street Closures for the Scare on the Square: Trunk or Treat Event hosted by Courtney Hughes of Plush Boutique and the Charleston Area Chamber of Commerce, from 5:30 p.m. to 7:30 p.m. on October 29, 2021, be approved and the layover period waived.

Mayor Combs directed the City Clerk to call the roll and the following voted Yea: Council Members Lahr; Malak, Newell, and Mayor Combs. Mayor Combs declared the motion carried by a vote of 4 Yeas, Nays—0.

With regard to Item #11, Mayor Combs explained that this Resolution would approve an engineering agreement with Donohue & Associates for part of the Phase III Construction Engineering Contract for the nutrient Removal Project at the Wastewater Treatment Plant dealing with planning and design, and specialized and technical construction engineering services for an amount not to exceed $123,700.

ITEM 11: A motion was made by Council Member Malak and seconded by Council Member Lahr that the Resolution approving Phase III of the Construction Engineering Agreement with

Donohue & associates for the Wastewater Treatment Plan Nutrient Removal Project, be approved and the layover period waived.

Mayor Combs directed the City Clerk to call the roll and the following voted Yea: Council Members Lahr; Malak, Newell, and Mayor Combs. Mayor Combs declared the motion carried by a vote of 4 Yeas, Nays—0.

With regard to Item #12, Mayor Combs explained that this Resolution would approve an engineering agreement with UpChurch Group for the portion of the Phase III Construction Engineering Contract services for the nutrient Removal Project at the Wastewater Treatment Plant that will include the on-site contract management, inspection, and documentation for an amount not to exceed $201,520.

ITEM 12: A motion was made by Council Member Lahr and seconded by Council Member Newell that the Resolution approving Phase III of the Construction Engineering Agreement with UpChurch group for the Wastewater Treatment Plant Nutrient Removal Project, be approved and the layover period waived.

Mayor Combs directed the City Clerk to call the roll and the following voted Yea: Council Members Lahr; Malak, Newell, and Mayor Combs. Mayor Combs declared the motion carried by a vote of 4 Yeas, Nays—0.

ITEM 13: A motion was made by Council Member Newell and seconded by Council Member Lahr that the Resolution extending the Mayor's Declaration of a Local State of Emergency, be approved and the layover period waived.

Mayor Combs directed the City Clerk to call the roll and the following voted Yea: Council Members Lahr; Malak, Newell, and Mayor Combs. Mayor Combs declared the motion carried by a vote of 4 Yeas, Nays—0.

With regard to Item #14, Mayor Combs explained that this Ordinance would approve a permanent easement from the Christ First Church to the City of Charleston. This permanent easement would allow the City to construct a 10-foot wide, 1.4-mile-long, asphalt multi-use path around the perimeter of Sister City Phase 1 and 2.

ITEM 14: A motion was made by Council Member Malak and seconded by Council Member Lahr that the Ordinance authorizing the acquisition of a Permanent Easement from Christ First Church, formerly known as First Christian Church, for a multi-use path around the perimeter of Phase 1 and 2 of Sister City Park, be approved, and the layover period waived.

Mayor Combs directed the City Clerk to call the roll and the following voted Yea: Council Members Lahr; Malak, Newell, and Mayor Combs. Mayor Combs declared the motion carried by a vote of 4 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.

The Mayor, seeing no further comments reminded everyone that this weekend was E.I.U.'s Homecoming. He noted that there would be a lot going on with many things going on at the same time. It would be an exciting time, and a good time to support EIU and EIU's football team. He noted that the annual Homecoming Parade would begin at 9:30 a.m. There should be a good turnout for that with a lot of people coming out to enjoy the Parade and support EIU. The Mayor and EIU President David Glassman would be riding in the parade, and throwing out a lot of candy to children and adults alike. The Mayor said that he was looking forward to the Parade and hoped that everyone had a safe and fun weekend.

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 City Clerk to call the roll and the following voted Yea: Council Members Lahr, Malak, Newell, and Mayor Combs. Mayor Combs declared the motion carried by a vote of 4 Yeas, Nays—0.

Adjournment: 6:46 p.m.

Minutes approved this 2nd Day of November 2021.

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Brandon Combs, Mayor

ATTEST:

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Deborah Muller, City Clerk

City Council Regular Meeting **2)**

Meeting Date: 11/02/2021

Submitted For: Heather Kuykendall, Comptroller

Submitted By: Deborah Muller, City Clerk

TITLE:

***PAYROLL:** Regular Pay Period ending October 23, 2021.

STAFF RECOMMENDATION:

Attachments

Payroll: 10/23/2021.

Pay Period Ending: 10/23/21

1	**GENERAL FUND**			
	A.	General Administration		44,749.79
	B.	Building and Development		10,110.97
	C.	Tourism		1,967.78
	D.	Parks & Maintenance		12,385.54
	E.	Police		128,161.44
	F.	Fire		119,150.62
	G.	Street		17,237.75
	H.	City Garage		1,786.91
	I.	Contingencies		-
		TOTAL GENERAL FUND:	**$**	**335,550.80**
2	**PLAYGROUND & RECREATION**			10,127.64
3	**LIBRARY**			13,742.82
4	**WATER AND SEWER FUND**			
	A.	Water Billing Department		8,922.95
	B.	Utility Department		19,408.10
	C.	Water Treatment Plant		16,898.89
	D.	Waste Water Treatment Plant		11,081.40
	E.	City Garage		-
		TOTAL WATER AND SEWER FUND:	**$**	**56,311.34**
5	**MOTOR FUEL TAX**			1,365.91
6	**EMPLOYEE BENEFITS**			2,206.67
		TOTAL GROSS PAYROLL	**$**	**419,305.18**

City Council Regular Meeting **3)**

Meeting Date: 11/02/2021

Submitted By: Deborah Muller, City Clerk

TITLE:

***BILLS PAYABLE:** November 5, 2021.

STAFF RECOMMENDATION:

Approve.

Attachments

Bills Payable: 11/05/2021.

Accounts Payable Invoice Report - Council Meeting 11/02/2021

Invoice Due Date Range 10/23/21 - 11/05/21

Report By Vendor - Invoice

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

Vendor **4347 - 1ST CLASS WRECKER SERVICE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6697	Tow to impound - Dodge caravan/PD	Open		10/21/2021	11/05/2021	10/21/2021			130.00

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

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

Invoice Items 1

Vendor **4347 - 1ST CLASS WRECKER SERVICE** Totals Invoices 1 $130.00

Vendor **2721 - ACCURATE BUSINESS CONTROLS, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
71798	Payroll checks/COMPTROLLER	Open		10/07/2021	11/05/2021	10/07/2021			636.29

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Printed forms - Payroll checks/COMPTROLLER	1.0000	EA	636.2900	636.29		

G/L Account	*Project*	*Amount*
11-4004-2004 (General Fund-Comptroller's Office-Printed forms)		636.29

Invoice Items 1

Vendor **2721 - ACCURATE BUSINESS CONTROLS, INC.** Totals Invoices 1 $636.29

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
430209/6	Visqueen for Concrete/UTILITY	Open		10/14/2021	11/05/2021	10/14/2021			54.99

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Concrete - Visqueen for Concrete/UTILITY	1.0000	EA	54.9900	54.99		

G/L Account	*Project*	*Amount*
61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)		54.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
430735/6	Visqueen for Concrete/UTILITY	Open		10/22/2021	11/05/2021	10/22/2021			54.99

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Concrete - Visqueen for Concrete/UTILITY	1.0000	EA	54.9900	54.99		

G/L Account	*Project*	*Amount*
61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)		54.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
430837/6	Box Swtch-Rocker Swtch/UTILITY	Open		10/24/2021	11/05/2021	10/25/2021			12.08

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other building materials - Box Swtch-Rocker Swtch/UTILITY	1.0000	EA	12.0800	12.08		

G/L Account	*Project*	*Amount*
61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)		12.08

Invoice Items 1

Accounts Payable Invoice Report - Council Meeting 11/02/2021

Invoice Due Date Range 10/23/21 - 11/05/21

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
429748/6	Flags - MAINT	Open		10/06/2021	11/05/2021	10/06/2021			19.98

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

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

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
429803/6	Tape hanging strips - MAINT	Open		10/07/2021	11/05/2021	10/07/2021			17.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Tape hanging strips - MAINT	1.0000	EA	17.9800	17.98		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		17.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
430289/6	Electrical tape & wire connector - MAINT	Open		10/15/2021	11/05/2021	10/15/2021			15.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Electrical tape & wire connector - MAINT	1.0000	EA	15.5800	15.58		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		15.58

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
430376/6	Fastners, bit, flap disk - MAINT	Open		10/18/2021	11/05/2021	10/18/2021			206.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Fastners, bit, flap disk - MAINT	1.0000	EA	206.6000	206.60		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		206.60

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
430377/6	Return of Hackzall kit - MAINT	Open		10/18/2021	11/05/2021	10/18/2021			(19.01)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Return of Hackzall kit - MAINT	1.0000	EA	(19.0100)	(19.01)		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		(19.01)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
430484/6	Painting supplies - MAINT	Open		10/19/2021	11/05/2021	10/19/2021			90.86

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Painting supplies - MAINT	1.0000	EA	90.8600	90.86		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		90.86

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
430530/6	Stain and paint supplies - MAINT	Open		10/20/2021	11/05/2021	10/20/2021			65.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Stain and paint supplies - MAINT	1.0000	EA	65.1200	65.12		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		65.12

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
430562/6	Stain and nails - MAINT	Open		10/20/2021	11/05/2021	10/20/2021			57.33

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Stain and nails - MAINT	1.0000	EA	57.3300	57.33		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		57.33

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
430182/6	wire cable ties/FD	Open		10/14/2021	11/05/2021	10/14/2021			5.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other building materials - wire cable ties/FD	1.0000	EA	5.9900	5.99		

G/L Account	Project	Amount
11-4221-2699 (General Fund-Fire Department-Other building materials)		5.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
430477/6	light switch/FD	Open		10/19/2021	11/05/2021	10/19/2021			6.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of buildings and facilities - light switch/FD	1.0000	EA	6.9900	6.99		

G/L Account	Project	Amount
11-4221-3510 (General Fund-Fire Department-Repair of buildings & facilities)		6.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
430681/6	PVC/FD	Open		10/21/2021	11/05/2021	10/21/2021			13.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Hazmat expense and supplies / FD - PVC/FD	1.0000	EA	13.9500	13.95		

G/L Account	Project	Amount
11-4221-3953 (General Fund-Fire Department-Haz-Mat incident expense)		13.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
430337/6	Lethal target supplies/PD	Open		10/16/2021	11/05/2021	10/16/2021			55.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Ammunition & Supplies - Lethal target supplies/PD	1.0000	EA	55.5600	55.56		

G/L Account	Project	Amount
11-4210-2110 (General Fund-Police Department-Ammunition & supplies)		55.56

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
430464/6	WP Building & Grounds - Misc	Open		10/19/2021	11/05/2021	10/19/2021			58.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Building repairs, maintenance and supplies - WP Building & Grounds - Misc	1.0000	EA	58.5800	58.58		

G/L Account	Project	Amount
61-4611-3510 (Water and Sewer Fund-Water Treatment Plant-Repair of buildings & facilities)	0000 (0000 - Misc. Equip.)	58.58

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
430475/6	WP Building & Grounds - Misc	Open		10/19/2021	11/05/2021	10/19/2021			(30.00)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Building repairs, maintenance and supplies - WP Building & Grounds - Misc	1.0000	EA	(30.0000)	(30.00)		

G/L Account	Project	Amount
61-4611-3510 (Water and Sewer Fund-Water Treatment Plant-Repair of buildings & facilities)	0000 (0000 - Misc. Equip.)	(30.00)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
430856/6	WP Building & Grounds - Misc	Open		10/25/2021	11/05/2021	10/25/2021			45.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Building repairs, maintenance and supplies - WP Building & Grounds - Misc	1.0000	EA	45.9800	45.98		

G/L Account	Project	Amount
61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)		45.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
430251/6	WW Misc. Supplies	Open		10/15/2021	11/05/2021	10/15/2021			47.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other repair & maintenance - WW Misc. Supplies	1.0000	EA	47.2000	47.20		

G/L Account	Project	Amount
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)	0000 (0000 - Misc. Equip.)	47.20

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
430828/6	WW Misc. Supplies	Open		10/25/2021	11/05/2021	10/25/2021			12.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other repair & maintenance - WW Misc. Supplies	1.0000	EA	12.9600	12.96		

G/L Account	Project	Amount
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)	0000 (0000 - Misc. Equip.)	12.96

Invoice Items 1

Vendor **1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC.** Totals — Invoices 20 — $793.71

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
701573	October 2021 Premium / EBHR	Open		10/12/2021	11/05/2021	10/12/2021			2,132.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Aflac Deductions Withheld - October 2021 Premium / EBHR	1.0000	EA	2,132.0600	2,132.06		

G/L Account	Project	Amount
11-2033 (General Fund-Other voluntary deductions)		2,132.06

Invoice Items 1

Vendor **1038 - AFLAC - AMERICAN FAMILY LIFE ASSURANCE CO** Totals — Invoices 1 — $2,132.06

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1MWJ-44PR-LFVN	New year calendars/ WATER DEPT	Open		10/18/2021	11/05/2021	10/18/2021			36.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office Supplies / WATER - New year calendars/ WATER DEPT	1.0000	EA	36.9000	36.90		

G/L Account	Project	Amount
61-4630-2001 (Water and Sewer Fund-Water Department-Office supplies)		36.90

Invoice Items 1

Vendor **2331 - AMAZON CAPITAL SERVICES, INC** Totals — Invoices 1 — $36.90

Vendor **3248 - AMEREN ILLINOIS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1809067021 10/21	6th Route 16 TFLT/MFT	Open		10/14/2021	11/05/2021	10/14/2021			75.29

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Street lights electricity - 6th Route 16 TFLT/MFT	1.0000	EA	75.2900	75.29		

G/L Account	Project	Amount
25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	MFT LIGHTS (MFT street lighting)	75.29

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2271032061 10/21	4th Route 16 TFLT/MFT	Open		10/14/2021	11/05/2021	10/14/2021			67.53

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Street lights electricity - 4th Route 16 TFLT/MFT	1.0000	EA	67.5300	67.53		

G/L Account	Project	Amount
25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	MFT LIGHTS (MFT street lighting)	67.53

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2803068086 10/21	E St Route 16 TFLT/MFT	Open		10/14/2021	11/05/2021	10/14/2021			54.87

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Street lights electricity - E St Route 16 TFLT/MFT	1.0000	EA	54.8700	54.87		

G/L Account	Project	Amount
25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	MFT LIGHTS (MFT street lighting)	54.87

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4651056018 10/21	Douglas Route 16/MFT	Open		10/14/2021	11/05/2021	10/14/2021			55.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Street lights electricity - Douglas Route 16/MFT	1.0000	EA	55.5200	55.52		

G/L Account	Project	Amount
25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	MFT LIGHTS (MFT street lighting)	55.52

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6625147011 10/21	IL Route 16 & 18th/ MFT	Open		10/14/2021	11/05/2021	10/14/2021			51.31

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Street lights electricity - IL Route 16 & 18th/ MFT	1.0000	EA	51.3100	51.31		

G/L Account	Project	Amount
25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	MFT LIGHTS (MFT street lighting)	51.31

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6639027017 10/21	6th Route 16 TFLT/MFT	Open		10/14/2021	11/05/2021	10/14/2021			57.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Street lights electricity - 6th Route 16 TFLT/MFT	1.0000	EA	57.5000	57.50		

G/L Account	Project	Amount
25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	MFT LIGHTS (MFT street lighting)	57.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0109143034 10/21	W Lincoln Ave Division/MFT	Open		10/18/2021	11/05/2021	10/18/2021			62.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Street lights electricity - W Lincoln Ave Division/MFT	1.0000	EA	62.9600	62.96		

G/L Account	Project	Amount
25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	MFT LIGHTS (MFT street lighting)	62.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0591013030 10/21	1911 Douglas St- new water tower/FD	Open		10/21/2021	11/05/2021	10/21/2021			20.62

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas - 1911 Douglas St- new water tower/FD	1.0000	EA	20.6200	20.62		

G/L Account	Project	Amount
11-4221-3403 (General Fund-Fire Department-Electricity & gas)		20.62

Invoice Items 1

Vendor **3248 - AMEREN ILLINOIS** Totals — Invoices 8 — $445.60

Vendor **4555 - ATTEBERRY & MARSHALL HEATING & AIR**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
101521b	WP Building & Grounds - Heat, A/C, etc	Open		10/15/2021	11/05/2021	10/15/2021			3,339.21

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	A/C repair/wtp - WP Building & Grounds - Heat, A/C, etc	1.0000	EA	3,339.2100	3,339.21		

G/L Account	Project	Amount
61-4611-4399 (Water and Sewer Fund-Water Treatment Plant-Operating equipment)	0000 (0000 - Misc. Equip.)	3,339.21

Invoice Items 1

Vendor **4555 - ATTEBERRY & MARSHALL HEATING & AIR** Totals — Invoices 1 — $3,339.21

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

Accounts Payable Invoice Report - Council Meeting 11/02/2021

Invoice Due Date Range 10/23/21 - 11/05/21

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
Wal-Mart 09/08	Prizes/supplies for K9 golf outing/PD-HT	Open		09/08/2021	11/05/2021	09/08/2021			143.26

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other capital expense - Prizes/supplies for K9 golf outing/PD-HT	1.0000	EA	143.2600	143.26		

G/L Account	Project	Amount
11-4210-4604 (General Fund-Police Department-Other capital expense)	0000 (0000 - Misc. Equip.)	143.26

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Wal-Mart 09/8	Supplies for K9 golf outing/PD-CD	Open		09/08/2021	11/05/2021	09/08/2021			76.42

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other capital expense - Supplies for K9 golf outing/PD-CD	1.0000	EA	76.4200	76.42		

G/L Account	Project	Amount
11-4210-4604 (General Fund-Police Department-Other capital expense)	0000 (0000 - Misc. Equip.)	76.42

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AMZN 09/09	10 Safari wildlife coyote/ENGINEERING-CB	Open		09/09/2021	11/05/2021	09/09/2021			96.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - 10 Safari wildlife coyote/ENGINEERING-CB	1.0000	EA	96.4000	96.40		

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)	96.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
GallatinSt 09/09	SECICTR - meal - lunch expense/CLERK-DM	Open		09/09/2021	11/05/2021	09/09/2021			11.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Education & training expense - SECICTR - meal - lunch expense/CLERK-DM	1.0000	EA	11.4900	11.49		

G/L Account	Project	Amount
11-4002-3706 (General Fund-City Clerk-Education & training expense)		11.49

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
GavinaGra 09/10	K9 supporter koozies/PD-KK	Open		09/10/2021	11/05/2021	09/10/2021			479.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other capital expense - K9 supporter koozies/PD-KK	1.0000	EA	479.4900	479.49		

G/L Account	Project	Amount
11-4210-4604 (General Fund-Police Department-Other capital expense)	0000 (0000 - Misc. Equip.)	479.49

Invoice Items 1

Accounts Payable Invoice Report - Council Meeting 11/02/2021

Invoice Due Date Range 10/23/21 - 11/05/21

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
AMZN 09/11	Safari wildlife coyote/ENGINEERING-CB	Open		09/11/2021	11/05/2021	09/11/2021			(21.84)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Safari wildlife coyote/ENGINEERING-CB	1.0000	EA	(21.8400)	(21.84)		

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)	(21.84)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FireHose 09/11	New hydrant gate valve/FD-SB	Open		09/11/2021	11/05/2021	09/11/2021			182.61

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Hand Tools / FD - New hydrant gate valve/FD-SB	1.0000	EA	182.6100	182.61		

G/L Account	Project	Amount
11-4221-2801 (General Fund-Fire Department-Hand tools)		182.61

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
LSBentTree 09/11	Gold - 18 holes @ Bent tree (K9)/PD-CD	Open		09/11/2021	11/05/2021	09/11/2021			1,504.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other capital expense - Gold - 18 holes @ Bent tree (K9)/PD-CD	1.0000	EA	1,504.0000	1,504.00		

G/L Account	Project	Amount
11-4210-4604 (General Fund-Police Department-Other capital expense)	0000 (0000 - Misc. Equip.)	1,504.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Caspio 9/12	Online registration for W/S/WATER DEPT-HK	Open		09/12/2021	11/05/2021	09/12/2021			48.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Data Processing Service - Online registration for W/S/WATER DEPT-HK	1.0000	EA	48.0000	48.00		

G/L Account	Project	Amount
61-4630-3101 (Water and Sewer Fund-Water Department-Data processing services)		48.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Joeys 09/13	Meal for K9 golf outing/PD-HT	Open		09/13/2021	11/05/2021	09/13/2021			612.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other capital expense - Meal for K9 golf outing/PD-HT	1.0000	EA	612.5600	612.56		

G/L Account	Project	Amount
11-4210-4604 (General Fund-Police Department-Other capital expense)	0000 (0000 - Misc. Equip.)	612.56

Invoice Items 1

Accounts Payable Invoice Report - Council Meeting 11/02/2021

Invoice Due Date Range 10/23/21 - 11/05/21

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
Speedtech 09/13	Dash light bar and mount warning lights/PD-CR	Open		09/13/2021	11/05/2021	09/13/2021			254.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of vehicles - Dash light bar and mount warning lights/PD-CR	1.0000	EA	254.1600	254.16		

G/L Account	Project	Amount
11-4210-3503 (General Fund-Police Department-Repair of vehicles)	0000 (0000 - Misc. Equip.)	254.16

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
StrobesNM 09/13	Lights for cars/PD-CR	Open		09/13/2021	11/05/2021	09/13/2021			213.18

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of vehicles - Lights for cars/PD-CR	1.0000	EA	213.1800	213.18		

G/L Account	Project	Amount
11-4210-3503 (General Fund-Police Department-Repair of vehicles)	0000 (0000 - Misc. Equip.)	213.18

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AICPA 09/15	AICPA membership/COMPTROLLER-HK	Open		09/15/2021	11/05/2021	09/15/2021			295.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Professional membership - AICPA membership/COMPTROLLER-HK	1.0000	EA	295.0000	295.00		

G/L Account	Project	Amount
11-4004-3704 (General Fund-Comptroller's Office-Professional memberships)		295.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Amazon 09/15	Calculator/ENGINEERING-CB	Open		09/15/2021	11/05/2021	09/15/2021			59.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office supplies / ENGINEERING - Calculator/ENGINEERING-CB	1.0000	EA	59.2400	59.24		

G/L Account	Project	Amount
11-4095-2001 (General Fund-Engineering Department-Office supplies)		59.24

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AmericanSc 09/15	Testing kits for FD covid testing/FD-HK	Open		09/15/2021	11/05/2021	09/15/2021			8,042.18

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Physical examinations - Testing kits for FD covid testing/FD-HK	1.0000	EA	8,042.1800	8,042.18		

G/L Account	Project	Amount
11-4221-3107 (General Fund-Fire Department-Physical examinations)	COVID19 (Coronavirus Pandemic)	8,042.18

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AMZN MKTP 09/15	Batteries for suction unit/FD-TM	Open		09/15/2021	11/05/2021	09/15/2021			83.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	First Aid Supplies - Batteries for suction unit/FD-TM	1.0000	EA	83.7600	83.76		

G/L Account	Project	Amount
11-4221-2106 (General Fund-Fire Department-First aid supplies)		83.76

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Marathon 09/15	Fuel for USPCA police dog trial in Springfield/PD-CD	Open		09/15/2021	11/05/2021	09/15/2021			42.03

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Travel expense / lodging, fuel, meals - Fuel for USPCA police dog trial in Springfield/PD-CD	1.0000	EA	42.0300	42.03		

G/L Account	Project	Amount
11-4210-3707 (General Fund-Police Department-Travel expenses)		42.03

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SQ*Monty 09/15	Darimont meal for K9 trial in Springfield/PD-CD	Open		09/15/2021	11/05/2021	09/15/2021			12.81

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Travel expense / lodging, fuel, meals - Darimont meal for K9 trial in Springfield/PD-CD	1.0000	EA	12.8100	12.81		

G/L Account	Project	Amount
11-4210-3707 (General Fund-Police Department-Travel expenses)		12.81

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SQ*Montys 09/15	Meal at uspca dog trial in springfield/PD-KK	Open		09/15/2021	11/05/2021	09/15/2021			11.61

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Travel expense / lodging, fuel, meals - Meal at uspca dog trial in springfield/PD-KK	1.0000	EA	11.6100	11.61		

G/L Account	Project	Amount
11-4210-3707 (General Fund-Police Department-Travel expenses)		11.61

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
USPS 09/15	PO box for Taylorville/FD-HK	Open		09/15/2021	11/05/2021	09/15/2021			100.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other contractual services - PO box for Taylorville/FD-HK	1.0000	EA	100.0000	100.00		

G/L Account	Project	Amount
11-4221-3999 (General Fund-Fire Department-Other contractual services)		100.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AMZN 09/16	12v plug splinter/FD-SB	Open		09/16/2021	11/05/2021	09/16/2021			20.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office supplies / FD - 12v plug splinter/FD-SB	1.0000	EA	20.9800	20.98		

G/L Account	Project	Amount
11-4221-2001 (General Fund-Fire Department-Office supplies)		20.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SpeedTech 09/16	Lights for cars/PD-CR	Open		09/16/2021	11/05/2021	09/16/2021			131.81

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of vehicles - Lights for cars/PD-CR	1.0000	EA	131.8100	131.81		

G/L Account	Project	Amount
11-4210-3503 (General Fund-Police Department-Repair of vehicles)	0000 (0000 - Misc. Equip.)	131.81

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Walgreens 9/16	Thank you cards/PD-KK	Open		09/16/2021	11/05/2021	09/16/2021			116.37

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other capital expense - Thank you cards/PD-KK	1.0000	EA	116.3700	116.37		

G/L Account	Project	Amount
11-4210-4604 (General Fund-Police Department-Other capital expense)	0000 (0000 - Misc. Equip.)	116.37

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CLIALab 09/17	Fee for CIFA waiver to administer covid tests/FD-SB	Open		09/17/2021	11/05/2021	09/17/2021			150.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other business services - Fee for CIFA waiver to administer covid tests/FD-SB	1.0000	EA	150.0000	150.00		

G/L Account	Project	Amount
11-4221-3199 (General Fund-Fire Department-Business services)		150.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AMZN 09/20	Safari wildlife coyote/ENGINEERING-CB	Open		09/20/2021	11/05/2021	09/20/2021			(5.65)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Safari wildlife coyote/ENGINEERING-CB	1.0000	EA	(5.6500)	(5.65)		

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)	(5.65)

Invoice Items 1

Accounts Payable Invoice Report - Council Meeting 11/02/2021

Invoice Due Date Range 10/23/21 - 11/05/21

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
AMZNMk 09/20	Safari wildlife coyote/ENGINEERING-CB	Open		09/20/2021	11/05/2021	09/20/2021			(53.85)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Safari wildlife coyote/ENGINEERING-CB	1.0000	EA	(53.8500)	(53.85)		

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)	(53.85)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Dirtbuster 09/20	CM's car wash/ADMIN-SS	Open		09/20/2021	11/05/2021	09/20/2021			7.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - CM's car wash/ADMIN-SS	1.0000	EA	7.0000	7.00		

G/L Account	Project	Amount
11-4001-2401 (General Fund-Administration & Boards- Manager-Vehicle parts & supplies)	1129 (2019 Dodge Caravan)	7.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FACEBK 09/21	Facebook ads for new hire testing/FD-SB	Open		09/21/2021	11/05/2021	09/21/2021			75.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Public education - Facebook ads for new hire testing/FD-SB	1.0000	EA	75.0000	75.00		

G/L Account	Project	Amount
11-4221-3110 (General Fund-Fire Department-Public education)		75.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PositivePr 09/21	Fire prevention coloring books/FD-SB	Open		09/21/2021	11/05/2021	09/21/2021			285.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Public education - Fire prevention coloring books/FD-SB	1.0000	EA	285.4400	285.44		

G/L Account	Project	Amount
11-4221-3110 (General Fund-Fire Department-Public education)		285.44

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Walmart 09/22	Napkins, coffee, stirrers, plastic cups, tissues/ADMIN-MG	Open		09/22/2021	11/05/2021	09/22/2021			36.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office Supplies / ADMIN - Napkins, coffee, stirrers, plastic cups, tissues/ADMIN	1.0000	EA	36.4000	36.40		

G/L Account	Project	Amount
11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)		36.40

Invoice Items 1

Accounts Payable Invoice Report - Council Meeting 11/02/2021

Invoice Due Date Range 10/23/21 - 11/05/21

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
HiltonKitt 09/23	Lunch for city clerk and CM at IML conference/ADMIN/CLERK-SS	Open		09/23/2021	11/05/2021	09/23/2021			44.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Travel expense / lodging, fuel, meals - Lunch for city clerk and CM at IML conference/ADMIN/CLERK-SS	1.0000	EA	44.0000	44.00		

G/L Account	Project	Amount
11-4001-3707 (General Fund-Administration & Boards- Manager-Travel expenses)		22.00
11-4002-3706 (General Fund-City Clerk-Education & training expense)		22.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
RadwellInt 09/23	Thermal overloads for gas compressor #2/WWTP-RM	Open		09/23/2021	11/05/2021	09/23/2021			6.19

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of operating equipment - Thermal overloads for gas compressor #2/WWTP-RM	1.0000	EA	6.1900	6.19		

G/L Account	Project	Amount
61-4621-3508 (Water and Sewer Fund-Waste Water Treatment Plant-Repair of operating equipment)	0000 (0000 - Misc. Equip.)	6.19

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Radwellnte 09/23	Thermal overloads for gas compressor #2/WWTP-RM	Open		09/23/2021	11/05/2021	09/23/2021			98.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of operating equipment - Thermal overloads for gas compressor #2/WWTP-RM	1.0000	EA	98.9000	98.90		

G/L Account	Project	Amount
61-4621-3508 (Water and Sewer Fund-Waste Water Treatment Plant-Repair of operating equipment)	0000 (0000 - Misc. Equip.)	98.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
GSO3 09/24	Catalyst for ozone destruction/WTP-TS	Open		09/24/2021	11/05/2021	09/24/2021			1,158.05

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other maintenance supplies - Catalyst for ozone destruction/WTP-TS	1.0000	EA	1,158.0500	1,158.05		

G/L Account	Project	Amount
61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)		1,158.05

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Hilton 09/24	IML Hotel and parking - Clerk/CLERK-DM	Open		09/24/2021	11/05/2021	09/24/2021			350.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Education & training expense - IML Hotel and parking - Clerk/CLERK-DM	1.0000	EA	350.2000	350.20		

G/L Account	Project	Amount
11-4002-3706 (General Fund-City Clerk-Education & training expense)		350.20

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
HiltonH 09/24	ILM hotel room- mayor/ADMIN-DM	Open		09/24/2021	11/05/2021	09/24/2021			325.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Travel expense / lodging, fuel, meals - ILM hotel room- mayor/ADMIN-DM	1.0000	EA	325.2000	325.20		

G/L Account	Project	Amount
11-4001-3707 (General Fund-Administration & Boards- Manager-Travel expenses)		325.20

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
HiltonHote 09/24	CM's hotel room at IML conference - Chicago/ADMIN-SS	Open		09/24/2021	11/05/2021	09/24/2021			325.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Travel expense / lodging, fuel, meals - CM's hotel room at IML conference - Chicago/ADMIN-SS	1.0000	EA	325.2000	325.20		

G/L Account	Project	Amount
11-4001-3707 (General Fund-Administration & Boards- Manager-Travel expenses)		325.20

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
TheGatheri 09/24	Lunch for CM &clerk on return from IML conference/ADMIN/CLERK-SS	Open		09/24/2021	11/05/2021	09/24/2021			20.61

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Travel expense / lodging, fuel, meals - Lunch for CM &clerk on return from IML conference/ADMIN/CLERK-SS	1.0000	EA	20.6100	20.61		

G/L Account	Project	Amount
11-4001-3707 (General Fund-Administration & Boards- Manager-Travel expenses)		10.30
11-4002-3706 (General Fund-City Clerk-Education & training expense)		10.31

Invoice Items 1

Accounts Payable Invoice Report - Council Meeting 11/02/2021

Invoice Due Date Range 10/23/21 - 11/05/21

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
LynnCard 09/27	Thank you and Xmas cards for CPD/PD-CR	Open		09/27/2021	11/05/2021	09/27/2021			179.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office supplies / PD - Thank you and Xmas cards for CPD/PD-CR	1.0000	EA	179.0000	179.00		

G/L Account	Project	Amount
11-4210-2001 (General Fund-Police Department-Office supplies)		179.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FACEBK 09/28	Ads for facebook/FD-SB	Open		09/28/2021	11/05/2021	09/28/2021			18.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Public education - Ads for facebook/FD-SB	1.0000	EA	18.4900	18.49		

G/L Account	Project	Amount
11-4221-3110 (General Fund-Fire Department-Public education)		18.49

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AMZN 09/30	Study material for nutrient removal at WWTP/WWTP-RM	Open		09/30/2021	11/05/2021	09/30/2021			82.71

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Education & training expense - Study material for nutrient removal at WWTP/WWTP-RM	1.0000	EA	82.7100	82.71		

G/L Account	Project	Amount
61-4621-3706 (Water and Sewer Fund-Waste Water Treatment Plant-Education & training expense)		82.71

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IllinoisAs10/01	Annual chief's of police membership for Reed & Thornton/PD-HT	Open		10/01/2021	11/05/2021	10/01/2021			115.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Professional membership - Annual chief's of police membership for Reed & Thornton/PD-HT	1.0000	EA	115.0000	115.00		

G/L Account	Project	Amount
11-4210-3704 (General Fund-Police Department-Professional memberships)		115.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Showdown 10/01	CM & intern lunch @ ILCMA meeting/ADMIN-SS	Open		10/01/2021	11/05/2021	10/01/2021			40.33

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Public relations - CM & intern lunch @ ILCMA meeting/ADMIN-SS	1.0000	EA	40.3300	40.33		

G/L Account	Project	Amount
11-4001-3009 (General Fund-Administration & Boards- Manager-Public relations)		40.33

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Amazon 10/02	Flash drive - detectives/PD-HT	Open		10/02/2021	11/05/2021	10/02/2021			32.91

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Investigation expenses - Flash drive - detectives/PD-HT	1.0000	EA	32.9100	32.91		

G/L Account	Project	Amount
11-4210-3195 (General Fund-Police Department-Investigation Expenses)		32.91

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Phillips 10/04	Fuel for CM's van/ADMIN-SS	Open		10/04/2021	11/05/2021	10/04/2021			15.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Fuel & Oil - Fuel for CM's van/ADMIN-SS	1.0000	EA	15.0000	15.00		

G/L Account	Project	Amount
11-4001-2201 (General Fund-Administration & Boards- Manager-Fuel & oil)		15.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CLIALab 10/06	CLIA waiver fee remaining amount/FD-SB	Open		10/06/2021	11/05/2021	10/06/2021			30.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other business services - CLIA waiver fee remaining amount/FD-SB	1.0000	EA	30.0000	30.00		

G/L Account	Project	Amount
11-4221-3199 (General Fund-Fire Department-Business services)		30.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
eBay 10/06	Radio applicators' for minivan/FD-TM	Open		10/06/2021	11/05/2021	10/06/2021			5.22

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of radios - Radio applicators' for minivan/FD-TM	1.0000	EA	5.2200	5.22		

G/L Account	Project	Amount
11-4221-3509 (General Fund-Fire Department-Repair of radios)		5.22

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
eBayO 10/06	Radio applicators' for minivan/FD-TM	Open		10/06/2021	11/05/2021	10/06/2021			10.55

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of radios - Radio applicators' for minivan/FD-TM	1.0000	EA	10.5500	10.55		

G/L Account	Project	Amount
11-4221-3509 (General Fund-Fire Department-Repair of radios)		10.55

Invoice Items 1

Accounts Payable Invoice Report - Council Meeting 11/02/2021

Invoice Due Date Range 10/23/21 - 11/05/21

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
Amaz 9/23	Flags - MAINT / cja	Open		09/23/2021	11/05/2021	09/23/2021			389.80

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Park maintenance materials - Flags - MAINT / cja	1.0000	EA	389.8000	389.80		

G/L Account	*Project*	*Amount*
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		389.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
KwikGoal 9/30	Net for Sister City Soccer - MAINT / cja	Open		09/30/2021	11/05/2021	09/30/2021			517.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Park maintenance materials - Net for Sister City Soccer - MAINT / cja	1.0000	EA	517.5000	517.50		

G/L Account	*Project*	*Amount*
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		517.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Amaz 9/14	Pre Academy Soccer balls - REC / hd	Open		09/14/2021	11/05/2021	09/14/2021			145.98

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other Supplies / REC - Pre Academy Soccer balls - REC / hd	1.0000	EA	145.9800	145.98		

G/L Account	*Project*	*Amount*
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1002 1320 (Pre Academy Soccer)	145.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Amaz 9/15	Academy Soccer pennies - REC / hd	Open		09/15/2021	11/05/2021	09/15/2021			134.65

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other Supplies / REC - Academy Soccer pennies - REC / hd	1.0000	EA	134.6500	134.65		

G/L Account	*Project*	*Amount*
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1002 1340 (Academy Rec Soccer)	134.65

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Cke*BrickH 9/17	Chamber Lunch - REC / dr	Open		09/17/2021	11/05/2021	09/17/2021			12.99

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Public relations - Chamber Lunch - REC / dr	1.0000	EA	12.9900	12.99		

G/L Account	*Project*	*Amount*
11-4099-3009 (General Fund-Tourism-Public relations)		12.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Aldi 9/21	AfterSchool Club snacks - REC / mh	Open		09/21/2021	11/05/2021	09/21/2021			393.05

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other Supplies / REC - AfterSchool Club snacks - REC / mh	1.0000	EA	393.0500	393.05		

G/L Account	Project	Amount
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1004 3000 (Afterschool Club)	393.05

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WalMart 9/21	AfterSchool Club craft paint - REC / mh	Open		09/21/2021	11/05/2021	09/21/2021			60.05

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other Supplies / REC - AfterSchool Club craft paint - REC / mh	1.0000	EA	60.0500	60.05		

G/L Account	Project	Amount
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1004 3000 (Afterschool Club)	60.05

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Crown 9/28	Academy Soccer medals - REC / hd	Open		09/28/2021	11/05/2021	09/28/2021			707.23

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other Supplies / REC - Academy Soccer medals - REC / hd	1.0000	EA	707.2300	707.23		

G/L Account	Project	Amount
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1002 1340 (Academy Rec Soccer)	707.23

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32Auctions 10/1	Christmas Auction on-line system -REC / dr	Open		10/01/2021	11/05/2021	10/01/2021			90.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Affiliate expense- reimbursed - Christmas Auction on-line system -REC / dr	1.0000	EA	90.0000	90.00		

G/L Account	Project	Amount
22-4510-3997 (Playground & Recreation Fund-Recreation Programs-Affiliate expenses)		90.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Boxed 10/1	Snacks for Relay - REC / dr	Open		10/01/2021	11/05/2021	10/01/2021			97.82

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other Contractual Service - REC - Snacks for Relay - REC / dr	1.0000	EA	97.8200	97.82		

G/L Account	Project	Amount

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Boxed 10/1	Snacks for Relay - REC / dr	Open		10/01/2021	11/05/2021	10/01/2021			97.82

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

22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services) — REC 1008 5140 (40 Mile Relay) — 97.82

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
RulerFoods 10/7	No Bake food supplies - REC / mh	Open		10/07/2021	11/05/2021	10/07/2021			99.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other Supplies / REC - No Bake food supplies - REC / mh	1.0000	EA	99.9600	99.96		

G/L Account	Project	Amount
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1004 3180 (No-Bake Cooking Class)	99.96

Invoice Items 1

Vendor **2716 - BANK OF AMERICA Commercial Card** Totals — Invoices 59 — $18,516.45

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
296167	Batteries/GARAGE/MECHANIC	Open		10/11/2021	11/05/2021	10/11/2021			195.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Batteries/GARAGE/MECHANIC	1.0000	EA	195.9500	195.95		

G/L Account	Project	Amount
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	195.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
296284	primer/FD	Open		10/15/2021	11/05/2021	10/15/2021			233.68

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - primer/FD	1.0000	EA	233.6800	233.68		

G/L Account	Project	Amount
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	1977 (1977 - 2002 Pierce Pumer - 307)	233.68

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
296447	battery/FD	Open		10/22/2021	11/05/2021	10/22/2021			89.95

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

G/L Account	Project	Amount
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	3114 (2012 Dodge Caravan)	89.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
296300	Battery/PD	Open		10/16/2021	11/05/2021	10/16/2021			89.95

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

G/L Account	Project	Amount
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	4432 (2018 Ford Explorer/ PD)	89.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
296291	WP Vehicle Parts	Open		10/15/2021	11/05/2021	10/15/2021			89.95

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

G/L Account	Project	Amount
61-4611-2401 (Water and Sewer Fund-Water Treatment Plant-Vehicle parts & supplies)	3753 (3753 - 2004 Ford F150 Super Cab 4x4 #54)	89.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
296285	WW Misc. Supplies	Open		10/15/2021	11/05/2021	10/15/2021			24.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other repair & maintenance - WW Misc. Supplies	1.0000	EA	24.9500	24.95		

G/L Account	Project	Amount
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)	0000 (0000 - Misc. Equip.)	24.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
296510	WW Misc. Supplies	Open		10/25/2021	11/05/2021	10/25/2021			19.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other repair & maintenance - WW Misc. Supplies	1.0000	EA	19.9500	19.95		

G/L Account	Project	Amount
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)	0000 (0000 - Misc. Equip.)	19.95

Invoice Items 1

Vendor **1075 - BATTERY SPECIALISTS, INC.** Totals Invoices 7 $744.38

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3	Engineering planning EIU water tower eng services/WTP	Open		10/21/2021	11/05/2021	10/21/2021			2,314.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Architect & Engineering Services - Engineering planning EIU water tower eng services/WTP	1.0000	EA	2,314.8800	2,314.88		

G/L Account	Project	Amount
61-4611-3103 (Water and Sewer Fund-Water Treatment Plant-Architect & engineering services)	PW 21 63 (EIU Water Tower)	2,314.88

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **3653 - BERNS, CLANCY AND ASSOCIATES** Totals				Invoices		1		$2,314.88

Vendor **1089 - BIRKEY'S**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P33943	Spade Teeth for Excavator/UTILITY	Open		10/18/2021	11/05/2021	10/18/2021			72.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Spade Teeth for Excavator/UTILITY	1.0000	EA	72.5000	72.50		

G/L Account	*Project*	*Amount*
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	1433 (Excavator - Case CX80C)	72.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P33947	Aux Hydraulic Switch on #107/UTILITY	Open		10/18/2021	11/05/2021	10/18/2021			48.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Aux Hydraulic Switch on #107/UTILITY	1.0000	EA	48.0000	48.00		

G/L Account	*Project*	*Amount*
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	5133 (5133 - 2014 Case 590 SN Loader backhoe)	48.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W30514	Front Axle Repair on New Holland/STREET	Open		10/20/2021	11/05/2021	10/20/2021			3,961.61

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Repair of operating equipment - Front Axle Repair on New Holland/STREET	1.0000	EA	3,961.6100	3,961.61		

G/L Account	*Project*	*Amount*
11-4310-3508 (General Fund-Street Department-Repair of operating equipment)	5240 (5240 - 2005 New Holland Tractor #30)	3,961.61

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P33832	Pulley and belts - MAINT	Open		10/12/2021	11/05/2021	10/12/2021			229.81

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts & supplies / MAINT - Pulley and belts - MAINT	1.0000	EA	229.8100	229.81		

G/L Account	*Project*	*Amount*
11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)	8060 (EXMARK lawn mower)	229.81

Invoice Items 1

Vendor **1089 - BIRKEY'S** Totals Invoices 4 $4,311.92

Vendor **4558 - BLACK & COMPANY - INDUSTRIAL & SAFETY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06507644	Cut oFf Whell/GARAGE/MECHANIC	Open		10/13/2021	11/05/2021	10/13/2021			31.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Cut oFf Whell/GARAGE/MECHANIC	1.0000	EA	31.2500	31.25		

G/L Account	Project	Amount
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	31.25

Invoice Items 1

Vendor **4558 - BLACK & COMPANY - INDUSTRIAL & SAFETY** Totals — Invoices 1 — $31.25

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10/15/21	November 2021 Premium / EBHR	Open		10/15/2021	11/05/2021	10/15/2021			5,681.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Dental insurance employee voluntary deduction / EB - November 2021 Premium / EBHR	1.0000	EA	5,681.9300	5,681.93		

G/L Account	Project	Amount
11-2033 (General Fund-Other voluntary deductions)		5,681.93

Invoice Items 1

Vendor **4449 - BLUE CROSS BLUE SHIELD OF ILLINOIS** Totals — Invoices 1 — $5,681.93

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BPCI00267883	Flex & COBRA November 2021 / EBHR	Open		10/13/2002	11/05/2021	10/13/2021			202.09

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

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

Invoice Items 1

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

Vendor **1103 - BREATHING AIR SYSTEMS DIVISION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IL74-277	cartridge, o-ring, oil/FD	Open		10/18/2021	11/05/2021	10/18/2021			626.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of operating equipment - cartridge, o-ring, oil/FD	1.0000	EA	626.8900	626.89		

G/L Account	Project	Amount
11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)	0000 (0000 - Misc. Equip.)	626.89

Invoice Items 1

Vendor **1103 - BREATHING AIR SYSTEMS DIVISION** Totals — Invoices 1 — $626.89

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

Vendor **1979 - BYRDS CLEANERS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10/15/2021	Dry cleaning/PD	Open		10/15/2021	11/05/2021	10/15/2021			829.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Uniforms / PD - Dry cleaning/PD	1.0000	EA	829.0000	829.00		

G/L Account	*Project*	*Amount*
11-4210-2701 (General Fund-Police Department-Uniforms)		829.00

Invoice Items 1

Vendor **1979 - BYRDS CLEANERS** Totals Invoices 1 $829.00

Vendor **1130 - CDW GOVERNMENT INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
L912119	Toner/IS	Open		10/07/2021	11/05/2021	10/07/2021			998.26

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Office supplies / IS - Toner/IS	1.0000	EA	998.2600	998.26		

G/L Account	*Project*	*Amount*
11-4060-2001 (General Fund-Information Services-Office supplies)		998.26

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
L936962	Toner/IS	Open		10/08/2021	11/05/2021	10/08/2021			234.26

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Office supplies / IS - Toner/IS	1.0000	EA	234.2600	234.26		

G/L Account	*Project*	*Amount*
11-4060-2001 (General Fund-Information Services-Office supplies)		234.26

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
L957027	Vehicle repairs - fire ext	Open		10/08/2021	11/05/2021	10/08/2021			418.85

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Insurance Deductible - Vehicle repairs - fire ext	1.0000	EA	418.8500	418.85		

G/L Account	*Project*	*Amount*
11-4910-3310 (General Fund-Premiums, Judgments & Claims-Deductible Payments-Liab/Auto)		418.85

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
M013088	Computers/IS	Open		10/11/2021	11/05/2021	10/11/2021			2,397.42

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Office furniture and equipment - Computers/IS	1.0000	EA	2,397.4200	2,397.42		

G/L Account	*Project*	*Amount*
11-4060-4499 (General Fund-Information Services-Office furniture & equipment)	0000 (0000 - Misc. Equip.)	2,397.42

Invoice Items 1

Accounts Payable Invoice Report - Council Meeting 11/02/2021

Invoice Due Date Range 10/23/21 - 11/05/21

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
M027365	Speakers/IS	Open		10/11/2021	11/05/2021	10/11/2021			76.97

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Minor office equipment - Speakers/IS	1.0000	EA	76.9700	76.97		

G/L Account	*Project*	*Amount*
11-4060-2804 (General Fund-Information Services-Minor office equipment)		76.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
M059713	Laptop/IS	Open		10/12/2021	11/05/2021	10/12/2021			803.80

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Office furniture and equipment - Laptop/IS	1.0000	EA	803.8000	803.80		

G/L Account	*Project*	*Amount*
11-4060-4499 (General Fund-Information Services-Office furniture & equipment)	0000 (0000 - Misc. Equip.)	803.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
M090753	Card reader/IS	Open		10/12/2021	11/05/2021	10/12/2021			27.84

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Minor office equipment - Card reader/IS	1.0000	EA	27.8400	27.84		

G/L Account	*Project*	*Amount*
11-4060-2804 (General Fund-Information Services-Minor office equipment)		27.84

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
M119445	External drives/IS	Open		10/13/2021	11/05/2021	10/13/2021			124.80

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Minor office equipment - External drives/IS	1.0000	EA	124.8000	124.80		

G/L Account	*Project*	*Amount*
11-4060-2804 (General Fund-Information Services-Minor office equipment)		124.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
M161396	External DVD/IS	Open		10/14/2021	11/05/2021	10/14/2021			41.44

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Minor office equipment - External DVD/IS	1.0000	EA	41.4400	41.44		

G/L Account	*Project*	*Amount*
11-4060-2804 (General Fund-Information Services-Minor office equipment)		41.44

Invoice Items 1

Vendor **1130 - CDW GOVERNMENT INC** Totals — Invoices 9 — $5,123.64

Vendor **1140 - CHARLESTON AREA CHAMBER OF COMMERCE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
09/30/2021	Tourism grant for tour de charleston/TOURISM	Open		09/30/2021	11/05/2021	09/30/2021			3,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Tourism Grant/Tourism - Tourism grant for tour de charleston/TOURISM	1.0000	EA	3,000.0000	3,000.00		

G/L Account	Project	Amount
11-4099-3198 (General Fund-Tourism-Tourism grants)		3,000.00

Invoice Items 1

Vendor **1140 - CHARLESTON AREA CHAMBER OF COMMERCE** Totals Invoices 1 $3,000.00

Vendor **3173 - CHRIS OVERTON EXCAVATING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6199	5 Loads of Pulverized Dirt/STREET	Open		10/10/2021	11/05/2021	10/10/2021			1,750.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Agricultural Supplies - 5 Loads of Pulverized Dirt/STREET	1.0000	EA	1,750.0000	1,750.00		

G/L Account	Project	Amount
11-4310-2108 (General Fund-Street Department-Agricultural supplies)		1,750.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6211	4 Loads of Pulverized Top Soil/STREET	Open		10/24/2021	11/05/2021	10/24/2021			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 2 $3,150.00

Vendor **4477 - CINTAS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4098938659	Uniforms/STREET	Open		10/18/2021	11/05/2021	10/18/2021			33.79

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / STREET - Uniforms/STREET	1.0000	EA	33.7900	33.79		

G/L Account	Project	Amount
11-4310-2701 (General Fund-Street Department-Uniforms)		33.79

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4098938839	Uniforms/STREET	Open		10/18/2021	11/05/2021	10/18/2021			116.59

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

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

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4098938861	Uniforms/UTILITY	Open		10/18/2021	11/05/2021	10/18/2021			134.49
4099612741	Uniforms/STREET	Open		10/25/2021	11/05/2021	10/25/2021			39.84
4099612879	Uniforms/UTILITY	Open		10/25/2021	11/05/2021	10/25/2021			147.24
4099612884	Uniforms/STREET	Open		10/25/2021	11/05/2021	10/25/2021			116.59
4098938739	Uniforms - MAINT	Open		10/18/2021	11/05/2021	10/18/2021			24.78
4099612808	Uniforms - MAINT	Open		10/25/2021	11/05/2021	10/25/2021			24.78

4098938861 detail:

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

G/L Account	Project	Amount
61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)		134.49

Invoice Items 1

4099612741 detail:

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / STREET - Uniforms/STREET	1.0000	EA	39.8400	39.84		

G/L Account	Project	Amount
11-4310-2701 (General Fund-Street Department-Uniforms)		39.84

Invoice Items 1

4099612879 detail:

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / UTILITY - Uniforms/UTILITY	1.0000	EA	147.2400	147.24		

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

Invoice Items 1

4099612884 detail:

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

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

Invoice Items 1

4098938739 detail:

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / MAINT - Uniforms - MAINT	1.0000	EA	24.7800	24.78		

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

Invoice Items 1

4099612808 detail:

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / MAINT - Uniforms - MAINT	1.0000	EA	24.7800	24.78		

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

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4098938980	Mats/PD	Open		10/18/2021	11/05/2021	10/18/2021			13.35

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

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

Invoice Items 1

4099613104	Mats/PD	Open		10/25/2021	11/05/2021	10/25/2021			13.35

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

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

Invoice Items 1

4098939114	WP Uniforms	Open		10/18/2021	11/05/2021	10/18/2021			88.14

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Uniforms / WTP - WP Uniforms	1.0000	EA	88.1400	88.14		

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

Invoice Items 1

4099613142	WP Uniforms	Open		10/25/2021	11/05/2021	10/25/2021			88.14

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Uniforms / WTP - WP Uniforms	1.0000	EA	88.1400	88.14		

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

Invoice Items 1

4098938909	Uniforms WWTP	Open		10/18/2021	11/05/2021	10/18/2021			68.08

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

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

Invoice Items 1

4099612929	Uniforms WWTP	Open		10/25/2021	11/05/2021	10/25/2021			51.83

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

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

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor **4477 - CINTAS** Totals			Invoices	14		$960.99

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1030140002 10/21	2801 McKinley Ave- House/WTP	Open		10/15/2021	11/05/2021	10/15/2021			16.42

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

G/L Account	*Project*	*Amount*
61-4611-3407 (Water and Sewer Fund-Water Treatment Plant-Water)		16.42

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1031590032 10/21	1600 A Woodlawn - Sister city pavilion/MAINT	Open		10/15/2021	11/05/2021	10/15/2021			16.42

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Water service - 1600 A Woodlawn - Sister city pavilion/MAINT	1.0000	EA	16.4200	16.42		

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

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1031610014 10/21	1600 B Woodlawn - Sister City/MAINT	Open		10/15/2021	11/05/2021	10/15/2021			16.42

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Water service - 1600 B Woodlawn - Sister City/MAINT	1.0000	EA	16.4200	16.42		

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

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1090915018 10/21	6050 Rt130 Woodyard/MAINT	Open		10/15/2021	11/05/2021	10/15/2021			14.78

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

G/L Account	*Project*	*Amount*
11-4194-3407 (General Fund-Parks & Maintenance Department-Water)		14.78

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1091010001 10/21	17540 Lake Charleston - restrooms/MAINT	Open		10/15/2021	11/05/2021	10/15/2021			14.78

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

G/L Account	*Project*	*Amount*
11-4194-3407 (General Fund-Parks & Maintenance Department-Water)		14.78

Invoice Items 1

Accounts Payable Invoice Report - Council Meeting 11/02/2021

Invoice Due Date Range 10/23/21 - 11/05/21

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
1091015002 10/21	17801 Lake Charleston Pavilion/MAINT	Open		10/15/2021	11/05/2021	10/15/2021			66.51

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Water service - 17801 Lake Charleston Pavilion/MAINT	1.0000	EA	66.5100	66.51		

G/L Account	Project	Amount
11-4194-3407 (General Fund-Parks & Maintenance Department-Water)		66.51

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1091020010 10/21	17550 Lake Charleston loop - fishing pier/MAINT	Open		10/15/2021	11/05/2021	10/15/2021			16.42

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Water service - 17550 Lake Charleston loop - fishing pier/MAINT	1.0000	EA	16.4200	16.42		

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

Invoice Items 1

Vendor **1170 - CITY OF CHARLESTON/W&S DEPT** Totals Invoices 7 $161.75

Vendor **1864 - COGENT - VANDEVANTER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5521283	WW Influent Pump 1 Rebuild	Open		10/25/2021	11/05/2021	10/25/2021			24,402.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - WW Influent Pump 1 Rebuild	1.0000	EA	24,402.0000	24,402.00		

G/L Account	Project	Amount
61-4621-4106 (Water and Sewer Fund-Waste Water Treatment Plant-Capital improvement projects)	0000 (0000 - Misc. Equip.)	24,402.00

Invoice Items 1

Vendor **1864 - COGENT - VANDEVANTER** Totals Invoices 1 $24,402.00

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11/01/2021	Monthly payment/ADMIN	Open		11/01/2021	11/05/2021	11/01/2021			2,150.00

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

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

Invoice Items 1

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

Vendor **1193 - COLES COUNTY EMERGENCY COMMUNICATIONS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11/01/2021	Monthly dispatch service/FD	Open		11/01/2021	11/05/2021	11/01/2021			782.31

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

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

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11/01/2021 PD	Monthly dispatch service/PD	Open		11/01/2021	11/05/2021	11/01/2021			4,426.03

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

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

Invoice Items 1

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

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1440400 09/21	RR1 Charleston/WTP	Open		09/30/2021	11/05/2021	09/30/2021			23.50

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

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

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1484000 09/21	RR 3-R3-8 Traffic signal/MFT	Open		09/30/2021	11/05/2021	09/30/2021			52.67

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Street lights electricity - RR 3-R3-8 Traffic signal/MFT	1.0000	EA	52.6700	52.67		

G/L Account	Project	Amount
25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	MFT LIGHTS (MFT street lighting)	52.67

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1569500 09/21	11547 Old State Rd lift/WWTP	Open		09/30/2021	11/05/2021	09/30/2021			164.34

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas - 11547 Old State Rd lift/WWTP	1.0000	EA	164.3400	164.34		

G/L Account	Project	Amount
61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)		164.34

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2039100 09/21	6050 Rt130 Woodyard/MAINT	Open		09/30/2021	11/05/2021	09/30/2021			34.00

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

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

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2107500 09/21	Fishing pier & pavillion/MAINT	Open		09/30/2021	11/05/2021	09/30/2021			40.11

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas - Fishing pier & pavillion/MAINT	1.0000	EA	40.1100	40.11		

G/L Account	Project	Amount
11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)		40.11

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2224000 09/21	Lake bathrooms/MAINT	Open		09/30/2021	11/05/2021	09/30/2021			42.85

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas - Lake bathrooms/MAINT	1.0000	EA	42.8500	42.85		

G/L Account	Project	Amount
11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)		42.85

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2225300 09/21	RT 16 & Loxa Rd lights/MFT	Open		09/30/2021	11/05/2021	09/30/2021			111.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Street lights electricity - RT 16 & Loxa Rd lights/MFT	1.0000	EA	111.7600	111.76		

G/L Account	Project	Amount
25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	MFT LIGHTS (MFT street lighting)	111.76

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2247700 09/21	LIT Pavillion/MAINT	Open		09/30/2021	11/05/2021	09/30/2021			64.83

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas - LIT Pavillion/MAINT	1.0000	EA	64.8300	64.83		

G/L Account	Project	Amount
11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)		64.83

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
363200 09/21	Security lights/MFT	Open		09/30/2021	11/05/2021	09/30/2021			1,108.72

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

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

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
660400 09/21	2400 Cambridge - Heritage Woods/MAINT	Open		09/30/2021	11/05/2021	09/30/2021			37.47

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas - 2400 Cambridge - Heritage Woods/MAINT	1.0000	EA	37.4700	37.47		

G/L Account	Project	Amount
11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)		37.47

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
719500 09/21	Tornado siren/MAINT	Open		09/30/2021	11/05/2021	09/30/2021			73.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas - Tornado siren/MAINT	1.0000	EA	73.8000	73.80		

G/L Account	Project	Amount
11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)		73.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
808600 09/21	River pump house/WTP	Open		09/30/2021	11/05/2021	09/30/2021			224.15

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas - River pump house/WTP	1.0000	EA	224.1500	224.15		

G/L Account	Project	Amount
61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)		224.15

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
997600 09/21	Sister City Pavillion/MAINT	Open		09/30/2021	11/05/2021	09/30/2021			41.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas - Sister City Pavillion/MAINT	1.0000	EA	41.3600	41.36		

G/L Account	Project	Amount
11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)		41.36

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2086900 09/21	Electric at Ne-Co for September 2021 - MAINT	Open		09/30/2021	11/05/2021	09/30/2021			226.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electric & Gas service - Electric at Ne-Co for September 2021 - MAINT	1.0000	EA	226.2400	226.24		

G/L Account	Project	Amount
11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)		226.24

Invoice Items 1

Vendor **1204 - COLES-MOULTRIE ELECTRIC COOP** Totals — Invoices 14 — $2,245.80

Vendor **1205 - COMMERCIAL ELECTRIC INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20334201	WP Equipment Expense - Raw Pumps	Open		10/22/2021	11/05/2021	10/22/2021			203.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electrical service / MAINT - WP Equipment Expense - Raw Pumps	1.0000	EA	203.5000	203.50		

G/L Account	Project	Amount
61-4611-3508 (Water and Sewer Fund-Water Treatment Plant-Repair of operating equipment)	PW 20 49 (Raw Pump Repair at WTP)	203.50

Invoice Items 1

Vendor **1205 - COMMERCIAL ELECTRIC INC** Totals — Invoices 1 — $203.50

Vendor **1213 - CONSOLIDATED COMMUNICATIONS - CCI**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2173458425 10/21	Monthly internet and telephone allocation	Open		10/11/2021	11/05/2021	10/11/2021			171.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Telephone Service - Monthly internet and telephone allocation	1.0000	EA	171.6000	171.60		

G/L Account	Project	Amount
11-4001-3401 (General Fund-Administration & Boards- Manager-Telephone expense)		48.82
11-4004-3401 (General Fund-Comptroller's Office-Telephone expense)		33.80
11-4194-3401 (General Fund-Parks & Maintenance Department-Telephone expense)		88.98

Invoice Items 1

Vendor **1213 - CONSOLIDATED COMMUNICATIONS - CCI** Totals — Invoices 1 — $171.60

Vendor **2940 - CONTINENTAL RESEARCH CORPORATION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0030675	WP Janitor Supplies	Open		10/25/2021	11/05/2021	10/25/2021			177.34

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	177.3400	177.34		

G/L Account	Project	Amount
61-4611-2301 (Water and Sewer Fund-Water Treatment Plant-Janitorial & cleaning supplies)		177.34

Invoice Items 1

Vendor **2940 - CONTINENTAL RESEARCH CORPORATION** Totals Invoices 1 $177.34

Vendor **4297 - COUNTRY ARBORS NURSERY, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
00013286	Trees on the square/MAINT	Open		10/27/2021	11/05/2021	10/27/2021			6,550.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Trees on the square/MAINT	1.0000	EA	6,550.0000	6,550.00		

G/L Account	Project	Amount
25-4312-4106 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Capital improvement projects)	PW 21 62 (Trees on Square)	6,550.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
00020458	Trees for fire dept/MAINT	Open		10/27/2021	11/05/2021	10/27/2021			888.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Trees for fire dept/MAINT	1.0000	EA	888.0000	888.00		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		888.00

Invoice Items 1

Vendor **4297 - COUNTRY ARBORS NURSERY, INC** Totals Invoices 2 $7,438.00

Vendor **1289 - COUNTY MATERIALS CORPORATION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3670202-00	Type B Inlet for Comm Dr SS/ENGINEERING	Open		10/13/2021	11/05/2021	10/13/2021			1,010.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Type B Inlet for Comm Dr SS/ENGINEERING	1.0000	EA	1,010.0000	1,010.00		

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)	1,010.00

Invoice Items 1

Vendor **1289 - COUNTY MATERIALS CORPORATION** Totals Invoices 1 $1,010.00

Vendor **1224 - COUNTY OFFICE PRODUCTS INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0224618-001	Labels/ATTORNEY	Open		10/13/2021	11/05/2021	10/13/2021			44.09

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office supplies / ATTORNEY - Labels/ATTORNEY	1.0000	EA	44.0900	44.09		

G/L Account	Project	Amount
11-4052-2001 (General Fund-City Attorney's Office-Office supplies)		44.09

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0224637-001	AP stamps/WATER DEPT	Open		10/14/2021	11/05/2021	10/14/2021			29.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office Supplies / WATER - AP stamps/WATER DEPT	1.0000	EA	29.0000	29.00		

G/L Account	Project	Amount
61-4630-2001 (Water and Sewer Fund-Water Department-Office supplies)		29.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0224646-001	Sans Camera Shipping/UTILITY	Open		10/14/2021	11/05/2021	10/14/2021			66.77

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office supplies / UITLITY - Sans Camera Shipping/UTILITY	1.0000	EA	66.7700	66.77		

G/L Account	Project	Amount
61-4610-2001 (Water and Sewer Fund-Utility Department-Office supplies)		66.77

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0224744-001	Boxes-Files-Tabs/WATER DEPARTMENT	Open		10/19/2021	11/05/2021	10/19/2021			120.73

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office Supplies / WATER - Boxes-Files-Tabs/WATER DEPARTMENT	1.0000	EA	120.7300	120.73		

G/L Account	Project	Amount
61-4630-2001 (Water and Sewer Fund-Water Department-Office supplies)		120.73

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0224471-002	Pen and marker/PD	Open		10/08/2021	11/05/2021	10/08/2021			28.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office supplies / PD - Pen and marker/PD	1.0000	EA	28.2500	28.25		

G/L Account	Project	Amount
11-4210-2001 (General Fund-Police Department-Office supplies)		28.25

Invoice Items 1

Vendor **1224 - COUNTY OFFICE PRODUCTS INC** Totals — Invoices 5 — $288.84

Vendor **1287 - EASTERN ELECTRIC SUPPLY CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E055475	Bulbs - MAINT	Open		10/18/2021	11/05/2021	10/18/2021			20.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Bulbs - MAINT	1.0000	EA	20.9700	20.97		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		20.97

Invoice Items 1

Vendor **1287 - EASTERN ELECTRIC SUPPLY CO** Totals Invoices 1 $20.97

Vendor **1930 - EJ EQUIPMENT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
w04294	Repair of Sans camera/UTILITY	Open		10/12/2021	11/05/2021	10/12/2021			4,908.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of operating equipment - Repair of Sans camera/UTILITY	1.0000	EA	4,908.7000	4,908.70		

G/L Account	Project	Amount
61-4610-3508 (Water and Sewer Fund-Utility Department-Repair of operating equipment)	1305 (Sewer Camera -2012)	4,908.70

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W04295	Repair of Sans camera/UTILITY	Open		10/12/2021	11/05/2021	10/12/2021			4,120.21

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of operating equipment - Repair of Sans camera/UTILITY	1.0000	EA	4,120.2100	4,120.21		

G/L Account	Project	Amount
61-4610-3508 (Water and Sewer Fund-Utility Department-Repair of operating equipment)	1305 (Sewer Camera -2012)	4,120.21

Invoice Items 1

Vendor **1930 - EJ EQUIPMENT** Totals Invoices 2 $9,028.91

Vendor **3643 - EUBANK ENTERPRISE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7051	WW Lift Station Repair	Open		10/14/2021	11/05/2021	10/14/2021			320.00

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

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

Invoice Items 1

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

Vendor **1328 - FASTENAL COMPANY**

Accounts Payable Invoice Report - Council Meeting 11/02/2021

Invoice Due Date Range 10/23/21 - 11/05/21
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
ILMAT151458	Shop Supplies/GARAGE/MECHANIC	Open		10/07/2021	11/05/2021	10/07/2021			17.43

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Shop Supplies/GARAGE/MECHANIC	1.0000	EA	17.4300	17.43		

G/L Account	Project	Amount
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	17.43

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ILMAT152030	Hand Cleaner/W/S GARAGE	Open		10/21/2021	11/05/2021	10/21/2021			139.64

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Hand Cleaner/W/S GARAGE	1.0000	EA	139.6400	139.64		

G/L Account	Project	Amount
61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	139.64

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ILMAT152070	WW Misc. Supplies	Open		10/22/2021	11/05/2021	10/22/2021			37.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other repair & maintenance - WW Misc. Supplies	1.0000	EA	37.9600	37.96		

G/L Account	Project	Amount
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)	0000 (0000 - Misc. Equip.)	37.96

Invoice Items 1

Vendor **1328 - FASTENAL COMPANY** Totals — Invoices 3 — $195.03

Vendor **1364 - GANO WELDING SUPPLIES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
255717	Fuel for Torches/GARAGE/MECHANIC	Open		10/18/2021	11/05/2021	10/18/2021			171.59

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Fuel & Oil - Fuel for Torches/GARAGE/MECHANIC	1.0000	EA	171.5900	171.59		

G/L Account	Project	Amount
11-4311-2201 (General Fund-City Garage-Fuel & oil)		171.59

Invoice Items 1

Vendor **1364 - GANO WELDING SUPPLIES** Totals — Invoices 1 — $171.59

Vendor **2754 - GOEDECKE COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
825511	Inlet Protectors for Comm Dr. SS/ENGINEERING	Open		10/04/2021	11/05/2021	10/04/2021			2,647.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Inlet Protectors for Comm Dr. SS/ENGINEERING	1.0000	EA	2,647.4800	2,647.48		

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)	2,647.48

Invoice Items 1

Vendor **2754 - GOEDECKE COMPANY** Totals Invoices 1 $2,647.48

Vendor **1874 - GRAINGER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9090739138	WW Misc. Supplies	Open		10/19/2021	11/05/2021	10/19/2021			73.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other repair & maintenance - WW Misc. Supplies	1.0000	EA	73.9600	73.96		

G/L Account	Project	Amount
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)	0000 (0000 - Misc. Equip.)	73.96

Invoice Items 1

Vendor **1874 - GRAINGER** Totals Invoices 1 $73.96

Vendor **3700 - GREAT AMERICA FINANCIAL SERVICES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30364593	Printer contract 015-0868097-000 Xerox copier systems/IS	Open		11/01/2021	11/05/2021	11/01/2021			130.00

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

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

Invoice Items 1

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

Vendor **1395 - HACH COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12700069	WW Lab Supplies	Open		10/19/2021	11/05/2021	10/19/2021			51.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Lab supplies / WWTP - WW Lab Supplies	1.0000	EA	51.5800	51.58		

G/L Account	Project	Amount
61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)		51.58

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12707076	WW Lab Supplies	Open		10/22/2021	11/05/2021	10/22/2021			142.29

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Lab supplies / WWTP - WW Lab Supplies	1.0000	EA	142.2900	142.29		

G/L Account	Project	Amount
61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)		142.29

Invoice Items 1

Vendor **1395 - HACH COMPANY** Totals Invoices 2 $193.87

Vendor **4230 - CODY HARLEY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10/27/2021	Reimbursement for lunch during cellphone training class/PD	Open		10/27/2021	11/05/2021	10/27/2021			45.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Travel expense / lodging, fuel, meals - Reimbursement for lunch during cellphone training class/PD	1.0000	EA	45.9200	45.92		

G/L Account	Project	Amount
11-4210-3707 (General Fund-Police Department-Travel expenses)		45.92

Invoice Items 1

Vendor **4230 - CODY HARLEY** Totals Invoices 1 $45.92

Vendor **2654 - HARRELSON PLUMBING AND HEATING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
36099	VFW Porta Potty - MAINT	Open		10/13/2021	11/05/2021	10/13/2021			110.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of buildings and facilities - VFW Porta Potty - MAINT	1.0000	EA	110.0000	110.00		

G/L Account	Project	Amount
11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)		110.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
36101	Baker Field Porta Potty - REC	Open		10/13/2021	11/05/2021	10/13/2021			192.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other Contractual Service - REC - Baker Field Porta Potty - REC	1.0000	EA	192.5000	192.50		

G/L Account	Project	Amount
22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)	REC 1003 2140 (Softball - Co Rec, Summer)	192.50

Invoice Items 1

Vendor **2654 - HARRELSON PLUMBING AND HEATING** Totals Invoices 2 $302.50

Vendor **4038 - HELENA AGRI-ENTERPRISES, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
247174827	Seed - MAINT	Open		09/28/2021	11/05/2021	09/28/2021			2,200.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Agricultural Supplies - Seed - MAINT	1.0000	EA	2,200.0000	2,200.00		

G/L Account	Project	Amount
11-4194-2108 (General Fund-Parks & Maintenance Department-Agricultural supplies)		2,200.00

Invoice Items 1

Vendor **4038 - HELENA AGRI-ENTERPRISES, LLC** Totals Invoices 1 $2,200.00

Vendor **2929 - ILLINOIS DEPARTMENT OF TRANSPORTATION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
124122	Local share 10th St project 16-00114-00-RS - final payment/MFT	Open		10/01/2021	11/05/2021	10/01/2021			10,461.34

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Local share 10th St project 16-00114-00-RS - final payment/MFT	1.0000	EA	10,461.3400	10,461.34		

G/L Account	Project	Amount
25-4312-4106 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Capital improvement projects)	PW 17 01 (10th & 14th Resurfacing)	10,461.34

Invoice Items 1

Vendor **2929 - ILLINOIS DEPARTMENT OF TRANSPORTATION** Totals Invoices 1 $10,461.34

Vendor **4092 - IMAGETREND, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
131189	Billing bridge recurring monthly fee/FD	Open		09/30/2021	11/05/2021	09/30/2021			1,120.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other business services - Billing bridge recurring monthly fee/FD	1.0000	EA	1,120.0000	1,120.00		

G/L Account	Project	Amount
11-4221-3199 (General Fund-Fire Department-Business services)		1,120.00

Invoice Items 1

Vendor **4092 - IMAGETREND, INC.** Totals Invoices 1 $1,120.00

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3025235824	Sensor, Pressure/STREET	Open		10/14/2021	11/05/2021	10/14/2021			78.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Sensor, Pressure/STREET	1.0000	EA	78.9000	78.90		

G/L Account	Project	Amount
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	3468 (2017 International Dump Truck)	78.90

Invoice Items 1

Vendor **3944 - INTERSTATE BILLING SERVICE INC- RUSH TRUCK SERVICE** Totals Invoices 1 $78.90

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

Vendor **3355 - JOHN DEERE FINANCIAL**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000289	SHOE -RK - Shoe Reimbursement	Open		10/29/2021	10/29/2021	10/29/2021			26.65

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 10/29/2021 Deduction Shoe Reimbursement	1.0000	EA	26.6500	26.65		

G/L Account	Project	Amount
61-2038 (Water and Sewer Fund-Other payroll withholdings)		26.65

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
39455	Trash bags and rubber gloves/ B&D	Open		10/15/2021	11/05/2021	10/15/2021			64.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office Supplies / B&D - Trash bags and rubber gloves/ B&D	1.0000	EA	64.9500	64.95		

G/L Account	Project	Amount
11-4640-2001 (General Fund-Building & Development Services-Office supplies)		64.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
19260	2 Gallon Sprayer/UTILITY	Open		10/08/2021	11/05/2021	10/08/2021			14.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Agricultural Supplies - 2 Gallon Sprayer/UTILITY	1.0000	EA	14.9900	14.99		

G/L Account	Project	Amount
61-4610-2108 (Water and Sewer Fund-Utility Department-Agricultural supplies)		14.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
33330	Gloves/UTILITY	Open		10/18/2021	11/05/2021	10/18/2021			15.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Safety gear & clothing - Gloves/UTILITY	1.0000	EA	15.9800	15.98		

G/L Account	Project	Amount
61-4610-2704 (Water and Sewer Fund-Utility Department-Safety gear & clothing)		15.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
33336	Parkhurst Winter Jacket/UTILITY	Open		10/24/2021	11/05/2021	10/25/2021			93.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / UTILITY - Parkhurst Winter Jacket/UTILITY	1.0000	EA	93.9700	93.97		

G/L Account	Project	Amount
61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)		93.97

Invoice Items 1

Accounts Payable Invoice Report - Council Meeting 11/02/2021

Invoice Due Date Range 10/23/21 - 11/05/21

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
34505	Zinc Pistol Grip Nozzle/UTILITY	Open		10/24/2021	11/05/2021	10/25/2021			4.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other building materials - Zinc Pistol Grip Nozzle/UTILITY	1.0000	EA	4.9900	4.99		

G/L Account	Project	Amount
61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)		4.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
38964	Rubber Boots/UTILITY	Open		10/25/2021	11/05/2021	10/25/2021			79.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Safety gear & clothing - Rubber Boots/UTILITY	1.0000	EA	79.9900	79.99		

G/L Account	Project	Amount
61-4610-2704 (Water and Sewer Fund-Utility Department-Safety gear & clothing)		79.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
37780	Spade - MAINT	Open		10/06/2021	11/05/2021	10/20/2021			13.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Spade - MAINT	1.0000	EA	13.9900	13.99		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		13.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32515	Mulch - MAINT	Open		10/12/2021	11/05/2021	10/12/2021			11.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Mulch - MAINT	1.0000	EA	11.1600	11.16		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		11.16

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32809	Bug stop & Autocut - MAINT	Open		10/14/2021	11/05/2021	10/20/2021			41.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Bug stop & Autocut - MAINT	1.0000	EA	41.9900	41.99		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		41.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
40036	GLoves, cable ties - MAINT	Open		10/18/2021	11/05/2021	10/18/2021			48.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - GLoves, cable ties - MAINT	1.0000	EA	48.9700	48.97		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		48.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
40667	towing starter kit/FD	Open		10/21/2021	11/05/2021	10/21/2021			35.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - towing starter kit/FD	1.0000	EA	35.9900	35.99		

G/L Account	Project	Amount
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	6019 (6019 1995 Bobcat Skidsteer 743B)	35.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30405	WP Misc Supplies - Misc	Open		10/14/2021	11/05/2021	10/14/2021			23.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Batteries - WP Misc Supplies - Misc	1.0000	EA	23.9800	23.98		

G/L Account	Project	Amount
61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)		23.98

Invoice Items 1

Vendor **3355 - JOHN DEERE FINANCIAL** Totals — Invoices 13 — $477.60

Vendor **1512 - KIRCHNER BUILDING CENTER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
92949	Form Lumber/UTILITY	Open		09/29/2021	11/05/2021	09/29/2021			25.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Concrete - Form Lumber/UTILITY	1.0000	EA	25.8800	25.88		

G/L Account	Project	Amount
61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)		25.88

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95284	Form Lumber/UTILITY	Open		10/04/2021	11/05/2021	10/04/2021			14.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Concrete - Form Lumber/UTILITY	1.0000	EA	14.7600	14.76		

G/L Account	Project	Amount
61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)		14.76

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
100118	Form Lumber/STREET	Open		10/12/2021	11/05/2021	10/12/2021			73.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Concrete - Form Lumber/STREET	1.0000	EA	73.4000	73.40		

G/L Account	Project	Amount
11-4310-2501 (General Fund-Street Department-Concrete)	PW 18 23 (CDBG - RLF SW PROJECT)	73.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
99663	Stringline for Concrete/UTILITY	Open		10/12/2021	11/05/2021	10/12/2021			20.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Concrete - Stringline for Concrete/UTILITY	1.0000	EA	20.4800	20.48		

G/L Account	Project	Amount
61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)		20.48

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
103996	Form Lumber/UTILITY	Open		10/20/2021	11/05/2021	10/20/2021			30.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Concrete - Form Lumber/UTILITY	1.0000	EA	30.3600	30.36		

G/L Account	Project	Amount
61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)		30.36

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
96985	Rough cedar - MAINT	Open		10/06/2021	11/05/2021	10/06/2021			197.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Rough cedar - MAINT	1.0000	EA	197.7600	197.76		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		197.76

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
99612	Fasteners, spade bit, gorilla glue - MAINT	Open		10/12/2021	11/05/2021	10/12/2021			71.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Fasteners, spade bit, gorilla glue - MAINT	1.0000	EA	71.3200	71.32		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		71.32

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
99675	Fasteners, post base, concrete - MAINT	Open		10/12/2021	11/05/2021	10/12/2021			35.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Fasteners, post base, concrete - MAINT	1.0000	EA	35.7500	35.75		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		35.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
103988	Brush - MAINT	Open		10/20/2021	11/05/2021	10/20/2021			14.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Brush - MAINT	1.0000	EA	14.2400	14.24		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		14.24

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
101536	WP Misc Supplies - Misc	Open		10/15/2021	11/05/2021	10/15/2021			8.45

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	8.4500	8.45		

G/L Account	Project	Amount
61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)		8.45

Invoice Items 1

Vendor **1512 - KIRCHNER BUILDING CENTER** Totals — Invoices 10 — $492.40

Vendor **2468 - KRONOS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11826430	September 2021 WRF / EBHR	Open		10/07/2021	11/05/2021	10/07/2021			612.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Data Processing Service - September 2021 WRF / EBHR	1.0000	EA	612.5000	612.50		

G/L Account	Project	Amount
11-4700-3101 (General Fund-Human Resources-Data processing services)		612.50

Invoice Items 1

Vendor **2468 - KRONOS** Totals — Invoices 1 — $612.50

Vendor **2059 - LAMBO'S - LANMAN OIL CO.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1699959	Gas - car 8/PD	Open		10/22/2021	11/05/2021	10/22/2021			23.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Fuel & Oil - Gas - car 8/PD	1.0000	EA	23.4500	23.45		

G/L Account	Project	Amount

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1699959	Gas - car 8/PD	Open		10/22/2021	11/05/2021	10/22/2021			23.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	11-4210-2201 (General Fund-Police Department-Fuel & oil)						23.45
	Invoice Items 1						

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1699963	Gas - car 4/PD	Open		10/22/2021	11/05/2021	10/22/2021			15.73

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Fuel & Oil - Gas - car 4/PD	1.0000	EA	15.7300	15.73		
	G/L Account				*Project*		*Amount*
	11-4210-2201 (General Fund-Police Department-Fuel & oil)						15.73
	Invoice Items 1						

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1699973	Gas - car 6/PD	Open		10/22/2021	11/05/2021	10/22/2021			27.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Fuel & Oil - Gas - car 6/PD	1.0000	EA	27.2500	27.25		
	G/L Account				*Project*		*Amount*
	11-4210-2201 (General Fund-Police Department-Fuel & oil)						27.25
	Invoice Items 1						

Vendor **2059 - LAMBO'S - LANMAN OIL CO.** Totals — Invoices 3 — $66.43

Vendor **4456 - LEGACY GRAPHICS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
31599	Staff shirts - MAINT	Open		10/13/2021	11/05/2021	10/13/2021			595.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / MAINT - Staff shirts - MAINT	1.0000	EA	595.0000	595.00		
	G/L Account				*Project*		*Amount*
	11-4194-2701 (General Fund-Parks & Maintenance Department-Uniforms)						595.00
	Invoice Items 1						

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30178	2 picture plaques/PD	Open		10/14/2021	11/05/2021	10/14/2021			36.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other capital expense - 2 picture plaques/PD	1.0000	EA	36.0000	36.00		
	G/L Account				*Project*		*Amount*
	11-4210-4604 (General Fund-Police Department-Other capital expense)				0000 (0000 - Misc. Equip.)		36.00
	Invoice Items 1						

Vendor **4456 - LEGACY GRAPHICS** Totals — Invoices 2 — $631.00

Vendor **3609 - LEGALSHIELD**

Accounts Payable Invoice Report - Council Meeting 11/02/2021

Invoice Due Date Range 10/23/21 - 11/05/21
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
10/15/21	Oct 2021 Premium / EBHR	Open		10/15/2021	11/05/2021	10/15/2021			698.05

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Legalshield - voluntary legal insurance/ EBHR - Oct 2021 Premium / EBHR	1.0000	EA	698.0500	698.05		

G/L Account	Project	Amount
11-2033 (General Fund-Other voluntary deductions)		698.05

Invoice Items 1

Vendor **3609 - LEGALSHIELD** Totals Invoices 1 $698.05

Vendor **4471 - MACQUEEN EMERGENCY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P12126	clamp/FD	Open		10/07/2021	11/05/2021	10/07/2021			78.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - clamp/FD	1.0000	EA	78.5000	78.50		

G/L Account	Project	Amount
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	4177 (4177 -2014 Pierce Pumper 306)	78.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P12177	coolant, connector/FD	Open		10/11/2021	11/05/2021	10/11/2021			150.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - coolant, connector/FD	1.0000	EA	150.8800	150.88		

G/L Account	Project	Amount
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	4177 (4177 -2014 Pierce Pumper 306)	150.88

Invoice Items 1

Vendor **4471 - MACQUEEN EMERGENCY** Totals Invoices 2 $229.38

Vendor **4295 - METZGER FARMS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10303	WWTP sludge hauling/WWTP	Open		10/15/2021	11/05/2021	10/15/2021			2,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other contractual services - WWTP sludge hauling/WWTP	1.0000	EA	2,000.0000	2,000.00		

G/L Account	Project	Amount
61-4621-3999 (Water and Sewer Fund-Waste Water Treatment Plant-Other contractual services)		2,000.00

Invoice Items 1

Vendor **4295 - METZGER FARMS** Totals Invoices 1 $2,000.00

Vendor **1576 - MID-ILLINOIS CONCRETE, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
241260	Concrete Supplies/ STREET	Open		10/13/2021	11/05/2021	10/13/2021			328.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Concrete - Concrete Supplies/ STREET	1.0000	EA	328.0000	328.00		

G/L Account	Project	Amount

Accounts Payable Invoice Report - Council Meeting 11/02/2021

Invoice Due Date Range 10/23/21 - 11/05/21

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
241260	Concrete Supplies/ STREET	Open		10/13/2021	11/05/2021	10/13/2021			328.00

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

11-4310-2501 (General Fund-Street Department-Concrete)	PW 18 23 (CDBG - RLF SW PROJECT)	328.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
241261	10 Cubic Yards 4000PSI/MOTOR FUEL TAX	Open		10/13/2021	11/05/2021	10/13/2021			1,050.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Concrete - 10 Cubic Yards 4000PSI/MOTOR FUEL TAX	1.0000	EA	1,050.0000	1,050.00		

G/L Account	*Project*	*Amount*
25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)	PW 18 23 (CDBG - RLF SW PROJECT)	1,050.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
241262	4000 PSI 10.5CY/MOTOR FUEL TAX	Open		10/13/2021	11/05/2021	10/13/2021			1,102.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Concrete - 4000 PSI 10.5CY/MOTOR FUEL TAX	1.0000	EA	1,102.5000	1,102.50		

G/L Account	*Project*	*Amount*
25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)	PW 18 23 (CDBG - RLF SW PROJECT)	1,102.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
241263	4000PSI 22CY/MOTOR FUEL TAX	Open		10/13/2021	11/05/2021	10/13/2021			2,310.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Concrete - 4000PSI 22CY/MOTOR FUEL TAX	1.0000	EA	2,310.0000	2,310.00		

G/L Account	*Project*	*Amount*
25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)	PW 18 23 (CDBG - RLF SW PROJECT)	2,310.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
241264	4000PSI 8.5 CY/MOTOR FUEL TAX	Open		10/13/2021	11/05/2021	10/13/2021			892.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Concrete - 4000PSI 8.5 CY/MOTOR FUEL TAX	1.0000	EA	892.5000	892.50		

G/L Account	*Project*	*Amount*
25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)	PW 18 23 (CDBG - RLF SW PROJECT)	892.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
241265	4000PSI 8 CY/ENGINEERING	Open		10/13/2021	11/05/2021	10/13/2021			840.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - 4000PSI 8 CY/ENGINEERING	1.0000	EA	840.0000	840.00		

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)	840.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
241266	4000PSI 1 CY & 10 CY Flowable Fill/UTILITY	Open		10/13/2021	11/05/2021	10/13/2021			855.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Concrete - 4000PSI 1 CY & 10 CY Flowable Fill/UTILITY	1.0000	EA	855.0000	855.00		

G/L Account	Project	Amount
61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)		855.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
241292	Concrete Tools/UTILITY	Open		10/15/2021	11/05/2021	10/15/2021			100.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Hand Tools / UTILITY - Concrete Tools/UTILITY	1.0000	EA	100.0000	100.00		

G/L Account	Project	Amount
61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)		100.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
241430	14 CY 4000PSI/MOTOR FUEL TAX	Open		10/20/2021	11/05/2021	10/20/2021			1,470.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Concrete - 14 CY 4000PSI/MOTOR FUEL TAX	1.0000	EA	1,470.0000	1,470.00		

G/L Account	Project	Amount
25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)	PW 18 23 (CDBG - RLF SW PROJECT)	1,470.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
241431	7 CY 4000PSI/MOTOR FUEL TAX	Open		10/20/2021	11/05/2021	10/20/2021			735.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Concrete - 7 CY 4000PSI/MOTOR FUEL TAX	1.0000	EA	735.0000	735.00		

G/L Account	Project	Amount
25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)	PW 18 23 (CDBG - RLF SW PROJECT)	735.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
241432	5.5 CY 4000PSI/MOTOR FUEL TAX	Open		10/20/2021	11/05/2021	10/20/2021			577.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Concrete - 5.5 CY 4000PSI/MOTOR FUEL TAX	1.0000	EA	577.5000	577.50		

G/L Account	Project	Amount
25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)	PW 20 26 (MFT Section 20-00119-00-PV Community Drive)	577.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
241433	1.5 CY 4000PSI/UTILITY	Open		10/20/2021	11/05/2021	10/20/2021			157.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Concrete - 1.5 CY 4000PSI/UTILITY	1.0000	EA	157.5000	157.50		

G/L Account	Project	Amount
61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)		157.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
241434	7.5 CY Concrete/MOTOR FUEL TAX	Open		10/20/2021	11/05/2021	10/20/2021			787.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Concrete - 7.5 CY Concrete/MOTOR FUEL TAX	1.0000	EA	787.5000	787.50		

G/L Account	Project	Amount
25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)	PW 18 23 (CDBG - RLF SW PROJECT)	787.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
241450	Concrete Tools/UTILITY	Open		10/21/2021	11/05/2021	10/21/2021			75.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Hand Tools / UTILITY - Concrete Tools/UTILITY	1.0000	EA	75.0000	75.00		

G/L Account	Project	Amount
61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)		75.00

Invoice Items 1

Vendor **1576 - MID-ILLINOIS CONCRETE, INC** Totals — Invoices 14 — $11,280.50

Vendor **1581 - MIDWEST AIR PRO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
13962	3HP Motor/FD	Open		10/20/2021	11/05/2021	10/20/2021			1,181.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of operating equipment - 3HP Motor/FD	1.0000	EA	1,181.2000	1,181.20		

G/L Account	Project	Amount
11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)	0000 (0000 - Misc. Equip.)	1,181.20

Invoice Items 1

Vendor **1581 - MIDWEST AIR PRO** Totals — Invoices 1 — $1,181.20

Vendor **1584 - MIDWEST METER INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0136988-IN	15" ss pipe/ENGINEERING	Open		10/19/2021	11/05/2021	10/19/2021			5,305.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - 15" ss pipe/ENGINEERING	1.0000	EA	5,305.0000	5,305.00		

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)	5,305.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0136989-IN	12" & 15" ss pipe/ENGINEERING	Open		10/19/2021	11/05/2021	10/19/2021			15,471.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - 12" & 15" ss pipe/ENGINEERING	1.0000	EA	15,471.0000	15,471.00		

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)	15,471.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0137019-IN	12" ss pipe/ENGINEERING	Open		10/20/2021	11/05/2021	10/20/2021			9,120.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - 12" ss pipe/ENGINEERING	1.0000	EA	9,120.0000	9,120.00		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 (MFT Section 20-00119-00-PV Community Drive)	9,120.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0137020-IN	15" ss pipe/ENGINEERING	Open		10/20/2021	11/05/2021	10/20/2021			8,488.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - 15" ss pipe/ENGINEERING	1.0000	EA	8,488.0000	8,488.00		

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)	8,488.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0136899-IN	36"Pip for Sans @ Comm Dr-4" WM Supplies/UTILITY	Open		10/15/2021	11/05/2021	10/15/2021			2,632.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Watermain materials/ UTILITY - 36"Pip for Sans @ Comm Dr-4" WM Supplies/UTILITY	1.0000	EA	2,632.0000	2,632.00		

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)	2,340.00
61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)		292.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0137009-IN	8" Megalug Kits/UTILITY	Open		10/20/2021	11/05/2021	10/20/2021			252.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Watermain materials/ UTILITY - 8" Megalug Kits/UTILITY	1.0000	EA	252.0000	252.00		

G/L Account	*Project*	*Amount*
61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)		252.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0137010-IN	36" Meter Pit Lid/UTILITY	Open		10/20/2021	11/05/2021	10/20/2021			316.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Watermain materials/ UTILITY - 36" Meter Pit Lid/UTILITY	1.0000	EA	316.0000	316.00		

G/L Account	*Project*	*Amount*
61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)		316.00

Invoice Items 1

Vendor **1584 - MIDWEST METER INC** Totals Invoices 7 $41,584.00

Vendor **1592 - MLB OUTDOOR PRODUCTS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
49662	Blowers and weed whip - MAINT	Open		10/12/2021	11/05/2021	10/12/2021			939.98

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Hand Tools / MAINT - Blowers and weed whip - MAINT	1.0000	EA	939.9800	939.98		

G/L Account	*Project*	*Amount*
11-4194-2801 (General Fund-Parks & Maintenance Department-Hand tools)		939.98

Invoice Items 1

Vendor **1592 - MLB OUTDOOR PRODUCTS** Totals Invoices 1 $939.98

Vendor **3721 - MORRIS TRUCKING, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
792792	101.7 Tons CA-6/UTILITY	Open		09/23/2021	11/05/2021	09/23/2021			1,514.31

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Rock & Sand - 101.7 Tons CA-6/UTILITY	1.0000	EA	1,514.3100	1,514.31		

G/L Account	*Project*	*Amount*
61-4610-2503 (Water and Sewer Fund-Utility Department-Rock & sand)		1,514.31

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
792794	210.75 Tons FillSand/UTILITY	Open		09/23/2021	11/05/2021	09/23/2021			1,854.60

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Rock & Sand - 210.75 Tons FillSand/UTILITY	1.0000	EA	1,854.6000	1,854.60		

G/L Account	*Project*	*Amount*
61-4610-2503 (Water and Sewer Fund-Utility Department-Rock & sand)		1,854.60

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
792793	Rock for Laferty Park - MAINT	Open		10/09/2021	11/05/2021	10/09/2021			755.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Rock for Laferty Park - MAINT	1.0000	EA	755.9700	755.97		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		755.97

Invoice Items 1

Vendor **3721 - MORRIS TRUCKING, LLC** Totals Invoices 3 $4,124.88

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IN1631312	O-ring for control valve/FD	Open		10/13/2021	11/05/2021	10/13/2021			161.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of operating equipment - O-ring for control valve/FD	1.0000	EA	161.0000	161.00		

G/L Account	Project	Amount
11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)	0000 (0000 - Misc. Equip.)	161.00

Invoice Items 1

Vendor **2490 - MUNICIPAL EMERGENCY SERVICE - MES-ILLINOIS** Totals Invoices 1 $161.00

Vendor **3092 - NAPA - EASTERN ILLINOIS AUTO SUPPLY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
107947	Brake Pads & Rotor and Oil Filter/UTILITY	Open		10/11/2021	11/05/2021	10/11/2021			460.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Brake Pads & Rotor and Oil Filter/UTILITY	1.0000	EA	460.9600	460.96		

G/L Account	Project	Amount
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	4458 (4458 - 2015 F350 Ford P/U)	460.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
108003	Fuel Filter/STREET	Open		10/14/2021	11/05/2021	10/14/2021			105.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Fuel Filter/STREET	1.0000	EA	105.7000	105.70		

G/L Account	Project	Amount
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	3468 (2017 International Dump Truck)	105.70

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
108039	Aerosol Paint/STREET	Open		10/15/2021	11/05/2021	10/15/2021			17.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Aerosol Paint/STREET	1.0000	EA	17.4600	17.46		

G/L Account	Project	Amount
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	3468 (2017 International Dump Truck)	17.46

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
108048	Couplers-Plug & Socket/STREET	Open		10/18/2021	11/05/2021	10/18/2021			168.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Couplers-Plug & Socket/STREET	1.0000	EA	168.2400	168.24		

G/L Account	Project	Amount
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	3468 (2017 International Dump Truck)	168.24

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
108059	Power Service Diesel/GARAGE/MECHANIC	Open		10/19/2021	11/05/2021	10/19/2021			62.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Power Service Diesel/GARAGE/MECHANIC	1.0000	EA	62.9300	62.93		

G/L Account	Project	Amount
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	62.93

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
108074	Cable Ties/UTILITY	Open		10/20/2021	11/05/2021	10/20/2021			21.81

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Cable Ties/UTILITY	1.0000	EA	21.8100	21.81		

G/L Account	Project	Amount
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	2942 (2942 - 2005 F-150 Ford Truck)	21.81

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
108111	Wheel Seal/UTILITY	Open		10/25/2021	11/05/2021	10/25/2021			12.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Wheel Seal/UTILITY	1.0000	EA	12.2000	12.20		

G/L Account	Project	Amount
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	4458 (4458 - 2015 F350 Ford P/U)	12.20

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
107981	headlight bulb/FD	Open		10/13/2021	11/05/2021	10/13/2021			43.14

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - headlight bulb/FD	1.0000	EA	43.1400	43.14		

G/L Account	*Project*	*Amount*
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	3226 (3226 - 2010 Ford F-150 Pickup)	43.14

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
107988	oil filter/FD	Open		10/13/2021	11/05/2021	10/13/2021			87.60

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - oil filter/FD	1.0000	EA	87.6000	87.60		

G/L Account	*Project*	*Amount*
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	0020 (0020-2013 Medtech Ambulance 3X38)	87.60

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
108061	brake pads/FD	Open		10/19/2021	11/05/2021	10/19/2021			122.21

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - brake pads/FD	1.0000	EA	122.2100	122.21		

G/L Account	*Project*	*Amount*
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	3341 (3341 2016 3 X 13 Chevy Ambulance)	122.21

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
108004	Brake pads and rotor/PD	Open		10/14/2021	11/05/2021	10/14/2021			551.67

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Brake pads and rotor/PD	1.0000	EA	551.6700	551.67		

G/L Account	*Project*	*Amount*
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	4431 (2018 Ford Explorer)	551.67

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
108080	brake pads/PD	Open		10/20/2021	11/05/2021	10/20/2021			69.84

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - brake pads/PD	1.0000	EA	69.8400	69.84		

G/L Account	*Project*	*Amount*
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	4432 (2018 Ford Explorer/ PD)	69.84

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
108116	Hub assembly/PD	Open		10/25/2021	11/05/2021	10/25/2021			(138.54)

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Hub assembly/PD	1.0000	EA	(138.5400)	(138.54)		

G/L Account	*Project*	*Amount*
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	4432 (2018 Ford Explorer/ PD)	(138.54)

Invoice Items 1

Accounts Payable Invoice Report - Council Meeting 11/02/2021

Invoice Due Date Range 10/23/21 - 11/05/21

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
108002	WP Misc Supplies - Pipe, Fittings, etc	Open		10/14/2021	11/05/2021	10/14/2021			113.97

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Pipe and fittings for chem feed changes to existing plant/wtp - WP Misc Supplies - Pipe, Fittings, etc	1.0000	EA	113.9700	113.97		

G/L Account	*Project*	*Amount*
61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)		113.97

Invoice Items 1

Vendor **3092 - NAPA - EASTERN ILLINOIS AUTO SUPPLY** Totals — Invoices 14 — $1,699.19

Vendor **3821 - NATIONAL GOVERNMENT SERVICES, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10/27/2021	Overpayment of ambulance bill CHA22059/FD	Open		10/27/2021	11/05/2021	10/27/2021			406.17

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Ambulance payment - Overpayment of ambulance bill CHA22059/FD	1.0000	EA	406.1700	406.17		

G/L Account	*Project*	*Amount*
11-1112 (General Fund-Ambulance Fees Receivable)		406.17

Invoice Items 1

Vendor **3821 - NATIONAL GOVERNMENT SERVICES, INC** Totals — Invoices 1 — $406.17

Vendor **1625 - NEAL TIRE & AUTO SERVICE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
104158584	Small Farm Flat Repair/STREET	Open		10/19/2021	11/05/2021	10/19/2021			25.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Small Farm Flat Repair/STREET	1.0000	EA	25.0000	25.00		

G/L Account	*Project*	*Amount*
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	6315 (2014 Case Loader backhoe NDC586315)	25.00

Invoice Items 1

Vendor **1625 - NEAL TIRE & AUTO SERVICE** Totals — Invoices 1 — $25.00

Vendor **2175 - NEENAH FOUNDRY COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
434230	Sidewalk grates/TIF	Open		10/22/2021	11/05/2021	10/22/2021			3,760.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	TIF Public Improvements - Sidewalk grates/TIF	1.0000	EA	3,760.0000	3,760.00		

G/L Account	*Project*	*Amount*
33-4301-4108 (Tax Increment Financing Fund-TIF District-TIF public improvements)	TIF (TIF district improvements)	3,760.00

Invoice Items 1

Vendor **2175 - NEENAH FOUNDRY COMPANY** Totals — Invoices 1 — $3,760.00

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

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2323-483001	Brake pads/WATER DEPT	Open		09/28/2021	11/05/2021	09/28/2021			56.36

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Brake pads/WATER DEPT	1.0000	EA	56.3600	56.36		

G/L Account	*Project*	*Amount*
61-4630-2401 (Water and Sewer Fund-Water Department-Vehicle parts & supplies)	1720 (1720 - 2011 Ford Ranger)	56.36

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2323-483054	Wiper arm & blade/GARAGE	Open		09/28/2021	11/05/2021	09/28/2021			41.73

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Wiper arm & blade/GARAGE	1.0000	EA	41.7300	41.73		

G/L Account	*Project*	*Amount*
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	8908 (8908 - 2006 Dodge Caravan)	41.73

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2323-485495	Blue Def/UTILITY	Open		10/19/2021	11/05/2021	10/19/2021			22.99

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Fuel & Oil - Blue Def/UTILITY	1.0000	EA	22.9900	22.99		

G/L Account	*Project*	*Amount*
61-4610-2201 (Water and Sewer Fund-Utility Department-Fuel & oil)		22.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2323-485640	Thread Kit/GARAGE/MECHANIC	Open		10/20/2021	11/05/2021	10/20/2021			27.99

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Thread Kit/GARAGE/MECHANIC	1.0000	EA	27.9900	27.99		

G/L Account	*Project*	*Amount*
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	27.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2323-485703	Tap & Dril Bit/GARAGE/MECHANIC	Open		10/21/2021	11/05/2021	10/21/2021			5.99

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Tap & Dril Bit/GARAGE/MECHANIC	1.0000	EA	5.9900	5.99		

G/L Account	*Project*	*Amount*
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	5.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2323-486117	LED Light/UTILITY	Open		10/24/2021	11/05/2021	10/25/2021			28.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - LED Light/UTILITY	1.0000	EA	28.9900	28.99		

G/L Account	Project	Amount
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	4300 2015 HYDRO (4300-2015 Hydro-Excavation Trailer)	28.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2323-484703	bracket, core charge, hose, pad set/FD	Open		10/12/2021	11/05/2021	10/12/2021			474.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - bracket, core charge, hose, pad set/FD	1.0000	EA	474.9800	474.98		

G/L Account	Project	Amount
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	3226 (3226 - 2010 Ford F-150 Pickup)	474.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2323-484783	capsule, bulb socket/FD	Open		10/13/2021	11/05/2021	10/13/2021			53.22

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - capsule, bulb socket/FD	1.0000	EA	53.2200	53.22		

G/L Account	Project	Amount
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	3226 (3226 - 2010 Ford F-150 Pickup)	53.22

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2323-485565	Hub assembly/PD	Open		10/20/2021	11/05/2021	10/20/2021			187.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Hub assembly/PD	1.0000	EA	187.8900	187.89		

G/L Account	Project	Amount
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	4432 (2018 Ford Explorer/ PD)	187.89

Invoice Items 1

Vendor **3265 - O'REILLY AUTO PARTS** Totals — Invoices 9 — $900.14

Vendor **1660 - PAAP PRINTING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
39094	Relay stickers - REC	Open		10/21/2021	11/05/2021	10/21/2021			13.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other Contractual Service - REC - Relay stickers - REC	1.0000	EA	13.0000	13.00		

G/L Account	Project	Amount
22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)	REC 1008 5140 (40 Mile Relay)	13.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
39072	Right window envelope/PD	Open		10/20/2021	11/05/2021	10/20/2021			198.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Printed forms - Right window envelope/PD	1.0000	EA	198.0000	198.00		

G/L Account	*Project*	*Amount*
11-4210-2004 (General Fund-Police Department-Printed forms)		198.00

Invoice Items 1

Vendor **1660 - PAAP PRINTING** Totals Invoices 2 $211.00

Vendor **3186 - PEOPLES BANK & TRUST**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000291	HSA Contribution - HSA Employee Contribution*	Open		10/29/2021	10/29/2021	10/29/2021			11,296.06

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - 10/29/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)				*Amount:* 38.46		
	Payroll Withholding - 10/29/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)				*Amount:* 79.44		
	Payroll Withholding - 10/29/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)				*Amount:* 79.44		
	Payroll Withholding - 10/29/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)				*Amount:* 38.46		
	Payroll Withholding - 10/29/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)				*Amount:* 38.46		
	Payroll Withholding - 10/29/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)				*Amount:* 38.46		
	Payroll Withholding - 10/29/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)				*Amount:* 79.44		
	Payroll Withholding - 10/29/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)				*Amount:* 79.44		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000291	HSA Contribution - HSA Employee Contribution*	Open		10/29/2021	10/29/2021	10/29/2021			11,296.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 10/29/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46		

G/L Account	Project	Amount
61-2021 (Water and Sewer Fund-Medical & life ins withholding)		38.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 10/29/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46		

G/L Account	Project	Amount
11-2021 (General Fund-Medical & life ins withholding)		38.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 10/29/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46		

G/L Account	Project	Amount
11-2021 (General Fund-Medical & life ins withholding)		38.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 10/29/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44		

G/L Account	Project	Amount
11-2021 (General Fund-Medical & life ins withholding)		79.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 10/29/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46		

G/L Account	Project	Amount
11-2021 (General Fund-Medical & life ins withholding)		38.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 10/29/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44		

G/L Account	Project	Amount
11-2021 (General Fund-Medical & life ins withholding)		79.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 10/29/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44		

G/L Account	Project	Amount
11-2021 (General Fund-Medical & life ins withholding)		79.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 10/29/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44		

G/L Account	Project	Amount
11-2021 (General Fund-Medical & life ins withholding)		79.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 10/29/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46		

G/L Account	Project	Amount
11-2021 (General Fund-Medical & life ins withholding)		38.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 10/29/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46		

G/L Account	Project	Amount
11-2021 (General Fund-Medical & life ins withholding)		38.46

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000291	HSA Contribution - HSA Employee Contribution*	Open		10/29/2021	10/29/2021	10/29/2021			11,296.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 10/29/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			*Project:*		*Amount:* 79.44	
	Payroll Withholding - 10/29/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44		
	G/L Account: 61-2021 (Water and Sewer Fund-Medical & life ins withholding)			*Project:*		*Amount:* 79.44	
	Payroll Withholding - 10/29/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44		
	G/L Account: 22-2021 (Playground & Recreation Fund-Medical & life ins withholding)			*Project:*		*Amount:* 79.44	
	Payroll Withholding - 10/29/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			*Project:*		*Amount:* 79.44	
	Payroll Withholding - 10/29/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			*Project:*		*Amount:* 79.44	
	Payroll Withholding - 10/29/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			*Project:*		*Amount:* 79.44	
	Payroll Withholding - 10/29/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			*Project:*		*Amount:* 38.46	
	Payroll Withholding - 10/29/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			*Project:*		*Amount:* 79.44	
	Payroll Withholding - 10/29/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			*Project:*		*Amount:* 79.44	
	Payroll Withholding - 10/29/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			*Project:*		*Amount:* 38.46	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000291	HSA Contribution - HSA Employee Contribution*	Open		10/29/2021	10/29/2021	10/29/2021			11,296.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 10/29/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44		
	G/L Account: 61-2021 (Water and Sewer Fund-Medical & life ins withholding)			*Project:*		*Amount:* 79.44	
	Payroll Withholding - 10/29/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			*Project:*		*Amount:* 79.44	
	Payroll Withholding - 10/29/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			*Project:*		*Amount:* 38.46	
	Payroll Withholding - 10/29/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44		
	G/L Account: 61-2021 (Water and Sewer Fund-Medical & life ins withholding)			*Project:*		*Amount:* 79.44	
	Payroll Withholding - 10/29/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account: 61-2021 (Water and Sewer Fund-Medical & life ins withholding)			*Project:*		*Amount:* 38.46	
	Payroll Withholding - 10/29/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			*Project:*		*Amount:* 79.44	
	Payroll Withholding - 10/29/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			*Project:*		*Amount:* 79.44	
	Payroll Withholding - 10/29/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44		
	G/L Account: 61-2021 (Water and Sewer Fund-Medical & life ins withholding)			*Project:*		*Amount:* 79.44	
	Payroll Withholding - 10/29/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			*Project:*		*Amount:* 79.44	
	Payroll Withholding - 10/29/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account: 61-2021 (Water and Sewer Fund-Medical & life ins withholding)			*Project:*		*Amount:* 38.46	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000291	HSA Contribution - HSA Employee Contribution*	Open		10/29/2021	10/29/2021	10/29/2021			11,296.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 10/29/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44		

G/L Account	Project	Amount
61-2021 (Water and Sewer Fund-Medical & life ins withholding)		79.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 10/29/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44		

G/L Account	Project	Amount
11-2021 (General Fund-Medical & life ins withholding)		79.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 10/29/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46		

G/L Account	Project	Amount
11-2021 (General Fund-Medical & life ins withholding)		19.23
61-2021 (Water and Sewer Fund-Medical & life ins withholding)		19.23

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 10/29/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46		

G/L Account	Project	Amount
11-2021 (General Fund-Medical & life ins withholding)		19.23
61-2021 (Water and Sewer Fund-Medical & life ins withholding)		19.23

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 10/29/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44		

G/L Account	Project	Amount
61-2021 (Water and Sewer Fund-Medical & life ins withholding)		79.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 10/29/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46		

G/L Account	Project	Amount
11-2021 (General Fund-Medical & life ins withholding)		38.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 10/29/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46		

G/L Account	Project	Amount
11-2021 (General Fund-Medical & life ins withholding)		38.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 10/29/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44		

G/L Account	Project	Amount
11-2021 (General Fund-Medical & life ins withholding)		79.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 10/29/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44		

G/L Account	Project	Amount
61-2021 (Water and Sewer Fund-Medical & life ins withholding)		79.44

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000291	HSA Contribution - HSA Employee Contribution*	Open		10/29/2021	10/29/2021	10/29/2021			11,296.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 10/29/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44		
	G/L Account: 61-2021 (Water and Sewer Fund-Medical & life ins withholding) — *Project:* — *Amount:* 79.44						
	Payroll Withholding - 10/29/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44		
	G/L Account: 61-2021 (Water and Sewer Fund-Medical & life ins withholding) — *Project:* — *Amount:* 79.44						
	Payroll Withholding - 10/29/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding) — *Project:* — *Amount:* 79.44						
	Payroll Withholding - 10/29/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding) — *Project:* — *Amount:* 79.44						
	Payroll Withholding - 10/29/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding) — *Project:* — *Amount:* 79.44						
	Payroll Withholding - 10/29/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding) — *Project:* — *Amount:* 38.46						
	Payroll Withholding - 10/29/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding) — *Project:* — *Amount:* 38.46						
	Payroll Withholding - 10/29/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding) — *Project:* — *Amount:* 38.46						
	Payroll Withholding - 10/29/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding) — *Project:* — *Amount:* 79.44						
	Payroll Withholding - 10/29/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding) — *Project:* — *Amount:* 38.46						

Accounts Payable Invoice Report - Council Meeting 11/02/2021

Invoice Due Date Range 10/23/21 - 11/05/21
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
2021-00000291	HSA Contribution - HSA Employee Contribution*	Open		10/29/2021	10/29/2021	10/29/2021			11,296.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 10/29/2021 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 - 10/29/2021 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 - 10/29/2021 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 - 10/29/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44		
	G/L Account			*Project*			*Amount*
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						39.72
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)						39.72
	Payroll Withholding - 10/29/2021 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 - 10/29/2021 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 - 10/29/2021 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 - 10/29/2021 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 - 10/29/2021 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 - 10/29/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account			*Project*			*Amount*
	11-2021 (General Fund-Medical & life ins withholding)						38.46

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000291	HSA Contribution - HSA Employee Contribution*	Open		10/29/2021	10/29/2021	10/29/2021			11,296.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 10/29/2021 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 - 10/29/2021 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 - 10/29/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account			*Project*			*Amount*
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						38.46
	Payroll Withholding - 10/29/2021 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 - 10/29/2021 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 - 10/29/2021 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 - 10/29/2021 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 - 10/29/2021 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 - 10/29/2021 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 - 10/29/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44		
	G/L Account			*Project*			*Amount*
	11-2021 (General Fund-Medical & life ins withholding)						79.44

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000291	HSA Contribution - HSA Employee Contribution*	Open		10/29/2021	10/29/2021	10/29/2021			11,296.06

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - 10/29/2021 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 - 10/29/2021 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 - 10/29/2021 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 - 10/29/2021 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 - 10/29/2021 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 - 10/29/2021 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 - 10/29/2021 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 - 10/29/2021 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 - 10/29/2021 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 - 10/29/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account			*Project*			*Amount*
	11-2021 (General Fund-Medical & life ins withholding)						38.46

Accounts Payable Invoice Report - Council Meeting 11/02/2021

Invoice Due Date Range 10/23/21 - 11/05/21

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
2021-00000291	HSA Contribution - HSA Employee Contribution*	Open		10/29/2021	10/29/2021	10/29/2021			11,296.06

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - 10/29/2021 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 - 10/29/2021 Deduction HSA Employee Contribution	1.0000	EA	40.0000	40.00		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						40.00
	Payroll Withholding - 10/29/2021 Deduction HSA Employee Contribution	1.0000	EA	59.0000	59.00		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						59.00
	Payroll Withholding - 10/29/2021 Deduction HSA Employee Contribution	1.0000	EA	100.0000	100.00		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						100.00
	Payroll Withholding - 10/29/2021 Deduction HSA Employee Contribution	1.0000	EA	150.0000	150.00		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						150.00
	Payroll Withholding - 10/29/2021 Deduction HSA Employee Contribution	1.0000	EA	59.0300	59.03		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						59.03
	Payroll Withholding - 10/29/2021 Deduction HSA Employee Contribution	1.0000	EA	57.7000	57.70		
	G/L Account			*Project*			*Amount*
	61-2038 (Water and Sewer Fund-Other payroll withholdings)						57.70
	Payroll Withholding - 10/29/2021 Deduction HSA Employee Contribution	1.0000	EA	44.6600	44.66		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						44.66
	Payroll Withholding - 10/29/2021 Deduction HSA Employee Contribution	1.0000	EA	40.0000	40.00		
	G/L Account			*Project*			*Amount*
	61-2038 (Water and Sewer Fund-Other payroll withholdings)						40.00
	Payroll Withholding - 10/29/2021 Deduction HSA Employee Contribution	1.0000	EA	78.5800	78.58		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						78.58

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000291	HSA Contribution - HSA Employee Contribution*	Open		10/29/2021	10/29/2021	10/29/2021			11,296.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 10/29/2021 Deduction HSA Employee Contribution	1.0000	EA	40.0000	40.00		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount:* 40.00
	Payroll Withholding - 10/29/2021 Deduction HSA Employee Contribution	1.0000	EA	59.0300	59.03		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount:* 59.03
	Payroll Withholding - 10/29/2021 Deduction HSA Employee Contribution	1.0000	EA	38.4700	38.47		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount:* 38.47
	Payroll Withholding - 10/29/2021 Deduction HSA Employee Contribution	1.0000	EA	10.0000	10.00		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount:* 10.00
	Payroll Withholding - 10/29/2021 Deduction HSA Employee Contribution	1.0000	EA	10.0000	10.00		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount:* 10.00
	Payroll Withholding - 10/29/2021 Deduction HSA Employee Contribution	1.0000	EA	50.0000	50.00		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount:* 50.00
	Payroll Withholding - 10/29/2021 Deduction HSA Employee Contribution	1.0000	EA	38.4700	38.47		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount:* 38.47
	Payroll Withholding - 10/29/2021 Deduction HSA Employee Contribution	1.0000	EA	38.4600	38.46		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount:* 38.46
	Payroll Withholding - 10/29/2021 Deduction HSA Employee Contribution	1.0000	EA	20.0000	20.00		
	G/L Account: 22-2038 (Playground & Recreation Fund-Other payroll withholdings)			*Project*			*Amount:* 20.00
	Payroll Withholding - 10/29/2021 Deduction HSA Employee Contribution	1.0000	EA	59.0300	59.03		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount:* 59.03

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000291	HSA Contribution - HSA Employee Contribution*	Open		10/29/2021	10/29/2021	10/29/2021			11,296.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 10/29/2021 Deduction HSA Employee Contribution	1.0000	EA	10.0000	10.00		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project:*			*Amount:* 10.00
	Payroll Withholding - 10/29/2021 Deduction HSA Employee Contribution	1.0000	EA	92.3100	92.31		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project:*			*Amount:* 92.31
	Payroll Withholding - 10/29/2021 Deduction HSA Employee Contribution	1.0000	EA	50.0000	50.00		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project:*			*Amount:* 50.00
	Payroll Withholding - 10/29/2021 Deduction HSA Employee Contribution	1.0000	EA	19.2400	19.24		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project:*			*Amount:* 19.24
	Payroll Withholding - 10/29/2021 Deduction HSA Employee Contribution	1.0000	EA	59.0300	59.03		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project:*			*Amount:* 59.03
	Payroll Withholding - 10/29/2021 Deduction HSA Employee Contribution	1.0000	EA	59.0300	59.03		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project:*			*Amount:* 59.03
	Payroll Withholding - 10/29/2021 Deduction HSA Employee Contribution	1.0000	EA	42.3100	42.31		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project:*			*Amount:* 42.31
	Payroll Withholding - 10/29/2021 Deduction HSA Employee Contribution	1.0000	EA	38.4700	38.47		
	G/L Account: 61-2038 (Water and Sewer Fund-Other payroll withholdings)			*Project:*			*Amount:* 38.47
	Payroll Withholding - 10/29/2021 Deduction HSA Employee Contribution	1.0000	EA	25.0000	25.00		
	G/L Account: 61-2038 (Water and Sewer Fund-Other payroll withholdings)			*Project:*			*Amount:* 25.00
	Payroll Withholding - 10/29/2021 Deduction HSA Employee Contribution	1.0000	EA	175.0000	175.00		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project:*			*Amount:* 175.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000291	HSA Contribution - HSA Employee Contribution*	Open		10/29/2021	10/29/2021	10/29/2021			11,296.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 10/29/2021 Deduction HSA Employee Contribution	1.0000	EA	38.4700	38.47		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount:* 38.47
	Payroll Withholding - 10/29/2021 Deduction HSA Employee Contribution	1.0000	EA	59.0300	59.03		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount:* 59.03
	Payroll Withholding - 10/29/2021 Deduction HSA Employee Contribution	1.0000	EA	75.0000	75.00		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount:* 75.00
	Payroll Withholding - 10/29/2021 Deduction HSA Employee Contribution	1.0000	EA	57.7000	57.70		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount:* 57.70
	Payroll Withholding - 10/29/2021 Deduction HSA Employee Contribution	1.0000	EA	59.0300	59.03		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount:* 59.03
	Payroll Withholding - 10/29/2021 Deduction HSA Employee Contribution	1.0000	EA	59.0300	59.03		
	G/L Account: 61-2038 (Water and Sewer Fund-Other payroll withholdings)			*Project*			*Amount:* 59.03
	Payroll Withholding - 10/29/2021 Deduction HSA Employee Contribution	1.0000	EA	59.0300	59.03		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount:* 59.03
	Payroll Withholding - 10/29/2021 Deduction HSA Employee Contribution	1.0000	EA	59.0300	59.03		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount:* 59.03
	Payroll Withholding - 10/29/2021 Deduction HSA Employee Contribution	1.0000	EA	59.0300	59.03		
	G/L Account: 61-2038 (Water and Sewer Fund-Other payroll withholdings)			*Project*			*Amount:* 59.03
	Payroll Withholding - 10/29/2021 Deduction HSA Employee Contribution	1.0000	EA	59.0300	59.03		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount:* 59.03

Accounts Payable Invoice Report - Council Meeting 11/02/2021

Invoice Due Date Range 10/23/21 - 11/05/21
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
2021-00000291	HSA Contribution - HSA Employee Contribution*	Open		10/29/2021	10/29/2021	10/29/2021			11,296.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 10/29/2021 Deduction HSA Employee Contribution	1.0000	EA	76.9300	76.93		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						76.93
	Payroll Withholding - 10/29/2021 Deduction HSA Employee Contribution	1.0000	EA	75.0000	75.00		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						75.00
	Payroll Withholding - 10/29/2021 Deduction HSA Employee Contribution	1.0000	EA	59.0300	59.03		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						59.03
	Payroll Withholding - 10/29/2021 Deduction HSA Employee Contribution	1.0000	EA	59.0300	59.03		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						59.03
	Payroll Withholding - 10/29/2021 Deduction HSA Employee Contribution	1.0000	EA	7.7000	7.70		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						7.70
	Payroll Withholding - 10/29/2021 Deduction HSA Employee Contribution	1.0000	EA	30.0000	30.00		
	G/L Account			*Project*			*Amount*
	61-2038 (Water and Sewer Fund-Other payroll withholdings)						30.00
	Payroll Withholding - 10/29/2021 Deduction HSA Employee Contribution	1.0000	EA	50.0000	50.00		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						50.00
	Payroll Withholding - 10/29/2021 Deduction HSA Employee Contribution	1.0000	EA	38.4700	38.47		
	G/L Account			*Project*			*Amount*
	61-2038 (Water and Sewer Fund-Other payroll withholdings)						38.47
	Payroll Withholding - 10/29/2021 Deduction HSA Employee Contribution	1.0000	EA	19.2300	19.23		
	G/L Account			*Project*			*Amount*
	61-2038 (Water and Sewer Fund-Other payroll withholdings)						19.23
	Payroll Withholding - 10/29/2021 Deduction HSA Employee Contribution	1.0000	EA	59.0300	59.03		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						59.03

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000291	HSA Contribution - HSA Employee Contribution*	Open		10/29/2021	10/29/2021	10/29/2021			11,296.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 10/29/2021 Deduction HSA Employee Contribution	1.0000	EA	59.0300	59.03		

G/L Account	Project	Amount
11-2038 (General Fund-Other payroll withholdings)		59.03

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 10/29/2021 Deduction HSA Employee Contribution	1.0000	EA	200.0000	200.00		

G/L Account	Project	Amount
11-2038 (General Fund-Other payroll withholdings)		100.00
61-2038 (Water and Sewer Fund-Other payroll withholdings)		100.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 10/29/2021 Deduction HSA Employee Contribution	1.0000	EA	184.6200	184.62		

G/L Account	Project	Amount
11-2038 (General Fund-Other payroll withholdings)		92.31
61-2038 (Water and Sewer Fund-Other payroll withholdings)		92.31

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 10/29/2021 Deduction HSA Employee Contribution	1.0000	EA	38.4700	38.47		

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

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 10/29/2021 Deduction HSA Employee Contribution	1.0000	EA	125.0000	125.00		

G/L Account	Project	Amount
11-2038 (General Fund-Other payroll withholdings)		125.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 10/29/2021 Deduction HSA Employee Contribution	1.0000	EA	57.7000	57.70		

G/L Account	Project	Amount
11-2038 (General Fund-Other payroll withholdings)		57.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 10/29/2021 Deduction HSA Employee Contribution	1.0000	EA	59.0300	59.03		

G/L Account	Project	Amount
11-2038 (General Fund-Other payroll withholdings)		59.03

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 10/29/2021 Deduction HSA Employee Contribution	1.0000	EA	97.4900	97.49		

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

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 10/29/2021 Deduction HSA Employee Contribution	1.0000	EA	59.0300	59.03		

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000291	HSA Contribution - HSA Employee Contribution*	Open		10/29/2021	10/29/2021	10/29/2021			11,296.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 10/29/2021 Deduction HSA Employee Contribution	1.0000	EA	97.4900	97.49		
	G/L Account			*Project*			*Amount*
	61-2038 (Water and Sewer Fund-Other payroll withholdings)						97.49
	Payroll Withholding - 10/29/2021 Deduction HSA Employee Contribution	1.0000	EA	59.0300	59.03		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						59.03
	Payroll Withholding - 10/29/2021 Deduction HSA Employee Contribution	1.0000	EA	134.6200	134.62		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						134.62
	Payroll Withholding - 10/29/2021 Deduction HSA Employee Contribution	1.0000	EA	238.4700	238.47		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						238.47
	Payroll Withholding - 10/29/2021 Deduction HSA Employee Contribution	1.0000	EA	200.0000	200.00		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						200.00
	Payroll Withholding - 10/29/2021 Deduction HSA Employee Contribution	1.0000	EA	200.0000	200.00		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						200.00
	Payroll Withholding - 10/29/2021 Deduction HSA Employee Contribution	1.0000	EA	238.4700	238.47		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						238.47
	Payroll Withholding - 10/29/2021 Deduction HSA Employee Contribution	1.0000	EA	30.0000	30.00		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						30.00
	Payroll Withholding - 10/29/2021 Deduction HSA Employee Contribution	1.0000	EA	30.0000	30.00		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						30.00
	Payroll Withholding - 10/29/2021 Deduction HSA Employee Contribution	1.0000	EA	238.4700	238.47		
	G/L Account			*Project*			*Amount*
	61-2038 (Water and Sewer Fund-Other payroll withholdings)						238.47

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000291	HSA Contribution - HSA Employee Contribution*	Open		10/29/2021	10/29/2021	10/29/2021			11,296.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 10/29/2021 Deduction HSA Employee Contribution	1.0000	EA	59.0300	59.03		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						59.03
	Payroll Withholding - 10/29/2021 Deduction HSA Employee Contribution	1.0000	EA	59.0300	59.03		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						59.03
	Payroll Withholding - 10/29/2021 Deduction HSA Employee Contribution	1.0000	EA	59.0300	59.03		
	G/L Account			*Project*			*Amount*
	61-2038 (Water and Sewer Fund-Other payroll withholdings)						29.52
	25-2038 (Motor Fuel Tax Fund-Other payroll withholdings)						29.51
	Payroll Withholding - 10/29/2021 Deduction HSA Employee Contribution	1.0000	EA	59.0300	59.03		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						59.03
	Payroll Withholding - 10/29/2021 Deduction HSA Employee Contribution	1.0000	EA	38.4700	38.47		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						38.47
	Payroll Withholding - 10/29/2021 Deduction HSA Employee Contribution	1.0000	EA	59.0300	59.03		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						59.03
	Payroll Withholding - 10/29/2021 Deduction HSA Employee Contribution	1.0000	EA	59.0000	59.00		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						59.00
	Payroll Withholding - 10/29/2021 Deduction HSA Employee Contribution	1.0000	EA	238.4700	238.47		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						238.47
	Payroll Withholding - 10/29/2021 Deduction HSA Employee Contribution	1.0000	EA	40.0000	40.00		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						40.00
	Payroll Withholding - 10/29/2021 Deduction HSA Employee Contribution	1.0000	EA	59.0300	59.03		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						59.03

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

Invoice Items 166

Vendor **3186 - PEOPLES BANK & TRUST** Totals — Invoices 1 — $11,296.06

Vendor **2729 - PILSON AUTO CENTER OF CHARLESTON INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
530680	Clamp & bushing/WATER DEPT	Open		09/29/2021	11/05/2021	09/29/2021			20.08

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Clamp & bushing/WATER DEPT	1.0000	EA	20.0800	20.08		

G/L Account	*Project*	*Amount*
61-4630-2401 (Water and Sewer Fund-Water Department-Vehicle parts & supplies)	1720 (1720 - 2011 Ford Ranger)	20.08

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
530947	Rotor, brake kit/PD	Open		10/20/2021	11/05/2021	10/20/2021			605.40

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Rotor, brake kit/PD	1.0000	EA	605.4000	605.40		

G/L Account	*Project*	*Amount*
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	4145 (2020 Ford Explorer)	605.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
530960	Shield ASY/PD	Open		10/21/2021	11/05/2021	10/21/2021			23.25

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Shield ASY/PD	1.0000	EA	23.2500	23.25		

G/L Account	*Project*	*Amount*
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	4432 (2018 Ford Explorer/ PD)	23.25

Invoice Items 1

Vendor **2729 - PILSON AUTO CENTER OF CHARLESTON INC** Totals — Invoices 3 — $648.73

Vendor **3006 - PRO-MOW LAWN CARE, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
59464	Additional seeding in non-field areas/ENGINEERING	Open		10/25/2021	11/05/2021	10/25/2021			2,350.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - Additional seeding in non-field areas/ENGINEERING	1.0000	EA	2,350.0000	2,350.00		

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)	2,350.00

Invoice Items 1

Vendor **3006 - PRO-MOW LAWN CARE, INC** Totals — Invoices 1 — $2,350.00

Vendor **4545 - QUADIENT FINANCE USA INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10/22/2021	Postage for account #7900044080923059/WATER	Open		10/22/2021	11/05/2021	10/22/2021			2,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Postage expense - Postage for account #7900044080923059/WATER	1.0000	EA	2,000.0000	2,000.00		

G/L Account	Project	Amount
61-4630-3901 (Water and Sewer Fund-Water Department-Postage expense)		2,000.00

Invoice Items 1

Vendor **4545 - QUADIENT FINANCE USA INC** Totals Invoices 1 $2,000.00

Vendor **1701 - QUILL CORPORATION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20149844	foaming disinfectant cleaner/FD	Open		10/11/2021	11/05/2021	10/11/2021			23.39

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Janitorial & cleaning supplies - foaming disinfectant cleaner/FD	1.0000	EA	23.3900	23.39		

G/L Account	Project	Amount
11-4221-2301 (General Fund-Fire Department-Janitorial & cleaning supplies)		23.39

Invoice Items 1

Vendor **1701 - QUILL CORPORATION** Totals Invoices 1 $23.39

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2148418-IN	Strobes for #12/UTILITY	Open		10/14/2021	11/05/2021	10/14/2021			315.77

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Strobes for #12/UTILITY	1.0000	EA	315.7700	315.77		

G/L Account	Project	Amount
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	2942 (2942 - 2005 F-150 Ford Truck)	315.77

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2141490-IN	Flex badge gold - Shute/PD	Open		09/13/2021	11/05/2021	09/13/2021			42.21

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / PD - Flex badge gold - Shute/PD	1.0000	EA	42.2100	42.21		

G/L Account	Project	Amount
11-4210-2701 (General Fund-Police Department-Uniforms)		42.21

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2143090-IN	ArmorSkin, shirts - Hale/PD	Open		09/21/2021	11/05/2021	09/21/2021			188.18

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / PD - ArmorSkin, shirts - Hale/PD	1.0000	EA	188.1800	188.18		

G/L Account Project Amount

Accounts Payable Invoice Report - Council Meeting 11/02/2021

Invoice Due Date Range 10/23/21 - 11/05/21

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
2143090-IN	ArmorSkin, shirts - Hale/PD	Open		09/21/2021	11/05/2021	09/21/2021			188.18

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

11-4210-2701 (General Fund-Police Department-Uniforms) 188.18

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2149925-IN	Glock & 9mm luger/PD	Open		10/20/2021	11/05/2021	10/20/2021			1,357.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Operating Equipment - Glock & 9mm luger/PD	1.0000	EA	1,357.7000	1,357.70		

G/L Account	Project	Amount
11-4210-2110 (General Fund-Police Department-Ammunition & supplies)		509.70
11-4210-2107 (General Fund-Police Department-Operating Supplies)		848.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2149935-IN	Pants, Microphone, pouch - Workman/PD	Open		10/20/2021	11/05/2021	10/20/2021			264.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / PD - Pants, Microphone, pouch - Workman/PD	1.0000	EA	264.4600	264.46		

G/L Account	Project	Amount
11-4210-2701 (General Fund-Police Department-Uniforms)		264.46

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2149938-IN	Gold plate badge/PD	Open		10/20/2021	11/05/2021	10/20/2021			290.59

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / PD - Gold plate badge/PD	1.0000	EA	290.5900	290.59		

G/L Account	Project	Amount
11-4210-2701 (General Fund-Police Department-Uniforms)		290.59

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2149956-IN	Safety Wand, cap - Brewer/PD	Open		10/20/2021	11/05/2021	10/20/2021			31.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / PD - Safety Wand, cap - Brewer/PD	1.0000	EA	31.9900	31.99		

G/L Account	Project	Amount
11-4210-2701 (General Fund-Police Department-Uniforms)		31.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2149957-IN	Hildebrand assignment change/PD	Open		10/20/2021	11/05/2021	10/20/2021			562.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / PD - Hildebrand assignment change/PD	1.0000	EA	562.3800	562.38		

G/L Account	Project	Amount
11-4210-2701 (General Fund-Police Department-Uniforms)		562.38

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2149958-IN	Cap - Darimont/PD	Open		10/20/2021	11/05/2021	10/20/2021			25.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / PD - Cap - Darimont/PD	1.0000	EA	25.0000	25.00		

G/L Account	Project	Amount
11-4210-2701 (General Fund-Police Department-Uniforms)		25.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2149961-IN	Flex base shirt - milton/PD	Open		10/20/2021	11/05/2021	10/20/2021			109.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / PD - Flex base shirt - milton/PD	1.0000	EA	109.9800	109.98		

G/L Account	Project	Amount
11-4210-2701 (General Fund-Police Department-Uniforms)		109.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2150175-IN	Pants, shirt, jacket, belt - Jaques/PD	Open		10/21/2021	11/05/2021	10/21/2021			196.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / PD - Pants, shirt, jacket, belt - Jaques/PD	1.0000	EA	196.9700	196.97		

G/L Account	Project	Amount
11-4210-2701 (General Fund-Police Department-Uniforms)		196.97

Invoice Items 1

Vendor **1719 - RAY O'HERRON CO INC** Totals — Invoices 11 — $3,385.23

Vendor **1748 - SARAH BUSH LINCOLN HLTH CNTR**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10/8/21	Anthony West ER Visit after incident / EBHR	Open		10/08/2021	11/05/2021	10/08/2021			305.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Work comp deductibles - Anthony West ER Visit after incident / EBHR	1.0000	EA	305.0000	305.00		

G/L Account	Project	Amount
11-4910-3311 (General Fund-Premiums, Judgments & Claims-Deductible Payments-Work Comp)		305.00

Invoice Items 1

Vendor **1748 - SARAH BUSH LINCOLN HLTH CNTR** Totals — Invoices 1 — $305.00

Vendor **1755 - SCHULTE SUPPLY INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S1177511.002	Sans Pipe for Comm Dr./ENGINEERING	Open		10/13/2021	11/05/2021	10/13/2021			397.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Sans Pipe for Comm Dr./ENGINEERING	1.0000	EA	397.3200	397.32		

G/L Account	Project	Amount

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S1177511.002	Sans Pipe for Comm Dr./ENGINEERING	Open		10/13/2021	11/05/2021	10/13/2021			397.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 (MFT Section 20-00119-00-PV Community Drive)		397.32

Invoice Items 1

Vendor **1755 - SCHULTE SUPPLY INC** Totals Invoices 1 $397.32

Vendor **1757 - SCOTTY'S LAWN CARE INC.OF E.CENTRAL IL**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10/08/2021	Mowing for Sept/MAINT	Open		10/08/2021	11/05/2021	10/08/2021			8,939.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other contractual services - Mowing for Sept/MAINT	1.0000	EA	8,939.1200	8,939.12		

G/L Account	Project	Amount
11-4194-3999 (General Fund-Parks & Maintenance Department-Other contractual services)		8,939.12

Invoice Items 1

Vendor **1757 - SCOTTY'S LAWN CARE INC.OF E.CENTRAL IL** Totals Invoices 1 $8,939.12

Vendor **1771 - SIGN APPEAL**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
321926	banners/FD	Open		10/14/2021	11/05/2021	10/14/2021			164.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Commodities - banners/FD	1.0000	EA	164.0000	164.00		

G/L Account	Project	Amount
11-4221-2901 (General Fund-Fire Department-Commodities)		164.00

Invoice Items 1

Vendor **1771 - SIGN APPEAL** Totals Invoices 1 $164.00

Vendor **1789 - STAPLES CREDIT PLAN**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
294610138	Red file folders/ATTORNEY	Open		10/14/2021	11/05/2021	10/14/2021			64.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office supplies / ATTORNEY - Red file folders/ATTORNEY	1.0000	EA	64.9800	64.98		

G/L Account	Project	Amount
11-4052-2001 (General Fund-City Attorney's Office-Office supplies)		64.98

Invoice Items 1

Vendor **1789 - STAPLES CREDIT PLAN** Totals Invoices 1 $64.98

Vendor **4524 - STREICHER'S**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
I1512016	Duty belt/PD	Open		07/06/2021	11/05/2021	07/06/2021			79.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / PD - Duty belt/PD	1.0000	EA	79.9900	79.99		

G/L Account	Project	Amount
11-4210-2701 (General Fund-Police Department-Uniforms)		79.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
I1512113	Boots - Hildebrand/PD	Open		07/07/2021	11/05/2021	07/07/2021			149.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / PD - Boots - Hildebrand/PD	1.0000	EA	149.0000	149.00		

G/L Account	Project	Amount
11-4210-2701 (General Fund-Police Department-Uniforms)		149.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CM290440	Duty belts/PD	Open		09/29/2021	11/05/2021	09/29/2021			(79.99)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / PD - Duty belts/PD	1.0000	EA	(79.9900)	(79.99)		

G/L Account	Project	Amount
11-4210-2701 (General Fund-Police Department-Uniforms)		(79.99)

Invoice Items 1

Vendor **4524 - STREICHER'S** Totals — Invoices 3 — $149.00

Vendor **3505 - STRYKER SALES CORPORATION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3537724 M	powerload service agreement/FD	Open		10/01/2021	11/05/2021	10/01/2021			2,769.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of operating equipment - powerload service agreement/FD	1.0000	EA	2,769.6000	2,769.60		

G/L Account	Project	Amount
11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)	0000 (0000 - Misc. Equip.)	2,769.60

Invoice Items 1

Vendor **3505 - STRYKER SALES CORPORATION** Totals — Invoices 1 — $2,769.60

Vendor **4481 - SYMMETRY ENERGY SOLUTIONS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11995964	Monthly natural gas allocation	Open		10/21/2021	11/05/2021	10/21/2021			65.55

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas - Monthly natural gas allocation	1.0000	EA	65.5500	65.55		

G/L Account	Project	Amount
11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)		1.36
11-4221-3403 (General Fund-Fire Department-Electricity & gas)		11.79
11-4311-3403 (General Fund-City Garage-Electricity & gas)		1.81

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11995964	Monthly natural gas allocation	Open		10/21/2021	11/05/2021	10/21/2021			65.55

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

G/L Account	Amount
61-4610-3403 (Water and Sewer Fund-Utility Department-Electricity & gas)	1.81
61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)	.45
61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)	46.52
61-4311-3403 (Water and Sewer Fund-City Garage-Electricity & gas)	1.81

Invoice Items 1

Vendor **4481 - SYMMETRY ENERGY SOLUTIONS** Totals — Invoices 1 — $65.55

Vendor **1807 - SYNERGY DATA SOLUTIONS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
49	5KR602 windows SVR Curve & CAL/IS	Open		10/10/2021	11/05/2021	10/10/2021			5,770.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office furniture and equipment - 5KR602 windows SVR Curve & CAL/IS	1.0000	EA	5,770.0000	5,770.00		

G/L Account	Project	Amount
11-4060-4499 (General Fund-Information Services-Office furniture & equipment)	0000 (0000 - Misc. Equip.)	2,885.00
61-4060-4499 (Water and Sewer Fund-Information Services-Office furniture & equipment)	0000 (0000 - Misc. Equip.)	2,885.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
50	868705-B21 HPE DL380 Gen10 12LFF server/IS	Open		10/26/2021	11/05/2021	10/26/2021			11,535.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office furniture and equipment - 868705-B21 HPE DL380 Gen10 12LFF server/IS	1.0000	EA	11,535.0000	11,535.00		

G/L Account	Project	Amount
11-4060-4499 (General Fund-Information Services-Office furniture & equipment)	0000 (0000 - Misc. Equip.)	5,767.50
61-4060-4499 (Water and Sewer Fund-Information Services-Office furniture & equipment)	0000 (0000 - Misc. Equip.)	5,767.50

Invoice Items 1

Vendor **1807 - SYNERGY DATA SOLUTIONS** Totals — Invoices 2 — $17,305.00

Vendor **3646 - TEKLAB INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
264531	WW Qtrly Lab Tests	Open		10/20/2021	11/05/2021	10/20/2021			560.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Lab services / WWTP - WW Qtrly Lab Tests	1.0000	EA	560.7500	560.75		

G/L Account | Project | Amount

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
264531	WW Qtrly Lab Tests	Open		10/20/2021	11/05/2021	10/20/2021			560.75

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

61-4621-3599 (Water and Sewer Fund-Waste Water Treatment Plant-Other repair & maintenance) — 560.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
264656	WW Effluent Metals Testing	Open		10/22/2021	11/05/2021	10/22/2021			525.55

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Lab services / WWTP - WW Effluent Metals Testing	1.0000	EA	525.5500	525.55		

G/L Account	Project	Amount
61-4621-3599 (Water and Sewer Fund-Waste Water Treatment Plant-Other repair & maintenance)		525.55

Invoice Items 1

Vendor **3646 - TEKLAB INC** Totals — Invoices 2 — $1,086.30

Vendor **1858 - THE UPCHURCH GROUP, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15228	Density testing/ENGINEERING	Open		10/12/2021	11/05/2021	10/12/2021			192.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Density testing/ENGINEERING	1.0000	EA	192.5600	192.56		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 (MFT Section 20-00119-00-PV Community Drive)	192.56

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10	Douglas St Design/MFT	Open		10/21/2021	11/05/2021	10/21/2021			1,217.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Architect & Engineering Services - Douglas St Design/MFT	1.0000	EA	1,217.4900	1,217.49		

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)	1,217.49

Invoice Items 1

Vendor **1858 - THE UPCHURCH GROUP, INC** Totals — Invoices 2 — $1,410.05

Vendor **1851 - UNITED PARCEL SERVICE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
000029Y964411	WP Lab Expense - Freight	Open		10/09/2021	11/05/2021	10/09/2021			19.49

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Freight - WP Lab Expense - Freight	1.0000	EA	19.4900	19.49		

G/L Account	*Project*	*Amount*
61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)		19.49

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
000029Y964421	WP Lab Expense - Freight	Open		10/16/2021	11/05/2021	10/16/2021			18.74

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Freight - WP Lab Expense - Freight	1.0000	EA	18.7400	18.74		

G/L Account	*Project*	*Amount*
61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)		18.74

Invoice Items 1

Vendor **1851 - UNITED PARCEL SERVICE** Totals Invoices 2 $38.23

Vendor **1860 - USA BLUE BOOK**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
745652	WW Lab Supplies	Open		10/01/2021	11/05/2021	10/01/2021			365.82

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Lab supplies / WWTP - WW Lab Supplies	1.0000	EA	365.8200	365.82		

G/L Account	*Project*	*Amount*
61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)		365.82

Invoice Items 1

Vendor **1860 - USA BLUE BOOK** Totals Invoices 1 $365.82

Vendor **1868 - VERIZON WIRELESS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9890710260	Monthly cellphone usage allocation	Open		10/15/2021	11/05/2021	10/15/2021			2,258.46

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Cell phone service - Monthly cellphone usage allocation	1.0000	EA	2,258.4600	2,258.46		

G/L Account	*Project*	*Amount*
11-4001-3402 (General Fund-Administration & Boards- Manager-Cell phone expense)		47.15
11-4095-3402 (General Fund-Engineering Department-Cell phone expense)		94.30
11-4194-3402 (General Fund-Parks & Maintenance Department-Cell phone expense)		397.14
11-4210-3402 (General Fund-Police Department-Cell phone expense)		238.38
11-4221-3402 (General Fund-Fire Department-Cell phone expense)		447.42
11-4640-3402 (General Fund-Building & Development Services-Cell phone expense)		188.60

Accounts Payable Invoice Report - Council Meeting 11/02/2021

Invoice Due Date Range 10/23/21 - 11/05/21
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
9890710260	Monthly cellphone usage allocation	Open		10/15/2021	11/05/2021	10/15/2021			2,258.46

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

G/L Account	Project	Amount
61-4610-3402 (Water and Sewer Fund-Utility Department-Cell phone expense)		132.31
61-4611-3402 (Water and Sewer Fund-Water Treatment Plant-Cell phone expense)		43.85
61-4621-3402 (Water and Sewer Fund-Waste Water Treatment Plant-Cell phone expense)		42.15
11-4099-3402 (General Fund-Tourism-Cell phone expense)		42.15
22-4510-3401 (Playground & Recreation Fund-Recreation Programs-Telephone expense)	REC 1004 3000 (Afterschool Club)	95.89
22-4510-3401 (Playground & Recreation Fund-Recreation Programs-Telephone expense)		392.14
11-4004-3402 (General Fund-Comptroller's Office-Cell phone expense)		58.97
61-4630-3402 (Water and Sewer Fund-Water Department-Cell phone expense)		38.01

Invoice Items 1

Vendor **1868 - VERIZON WIRELESS** Totals — Invoices 1 — $2,258.46

Vendor **2179 - VSP - VISION SERVICE PLAN (IL)**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Nov 2021	November 2021 Premium / EBHR	Open		10/17/2021	11/05/2021	10/17/2021			593.24

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vision employee deductions / EB - November 2021 Premium / EBHR	1.0000	EA	593.2400	593.24		

G/L Account	*Project*	*Amount*
11-2033 (General Fund-Other voluntary deductions)		593.24

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Nov 2021 R	November 2021 Premium / EBHR	Open		10/17/2021	11/05/2021	10/17/2021			124.68

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vision - retirees premiums / EB - November 2021 Premium / EBHR	1.0000	EA	124.6800	124.68		

G/L Account	*Project*	*Amount*
11-2033 (General Fund-Other voluntary deductions)		124.68

Invoice Items 1

Vendor **2179 - VSP - VISION SERVICE PLAN (IL)** Totals — Invoices 2 — $717.92

Vendor **1877 - WALMART**

Accounts Payable Invoice Report - Council Meeting 11/02/2021

Invoice Due Date Range 10/23/21 - 11/05/21

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
09/23/2021	Finance charge for late invoice - credit/REC	Open		09/23/2021	11/05/2021	09/23/2021			(.61)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Janitorial & cleaning supplies - Finance charge for late invoice -credit/REC	1.0000	EA	(.6100)	(.61)		

G/L Account	Project	Amount
22-4520-2301 (Playground & Recreation Fund-Pool-Janitorial & cleaning supplies)		(.61)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
701294705165052	parade candy/FD	Open		10/21/2021	11/05/2021	10/21/2021			59.64

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Commodities - parade candy/FD	1.0000	EA	59.6400	59.64		

G/L Account	Project	Amount
11-4221-2901 (General Fund-Fire Department-Commodities)		59.64

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
911294704173866	cleaning supplies/FD	Open		10/21/2021	11/05/2021	10/21/2021			246.82

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Janitorial & cleaning supplies - cleaning supplies/FD	1.0000	EA	246.8200	246.82		

G/L Account	Project	Amount
11-4221-2301 (General Fund-Fire Department-Janitorial & cleaning supplies)		246.82

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
701287530285066	Pollum retirement party/PD	Open		10/14/2021	11/05/2021	10/14/2021			95.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other supplies - Pollum retirement party/PD	1.0000	EA	95.7200	95.72		

G/L Account	Project	Amount
11-4210-2119 (General Fund-Police Department-Other supplies)		95.72

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
101299696080855	Halloween candy for scare on the square/PD	Open		10/26/2021	11/05/2021	10/26/2021			88.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other supplies - Halloween candy for scare on the square/PD	1.0000	EA	88.7800	88.78		

G/L Account	Project	Amount
11-4210-2119 (General Fund-Police Department-Other supplies)		88.78

Invoice Items 1

Vendor **1877 - WALMART** Totals Invoices 5 $490.35

Vendor **1893 - XEROX CORPORATION - IS 719628943**

Accounts Payable Invoice Report - Council Meeting 11/02/2021

Invoice Due Date Range 10/23/21 - 11/05/21

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
230404419	Printing contract/IS	Open		10/01/2021	11/05/2021	10/01/2021			159.82

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other consulting services - Printing contract/IS	1.0000	EA	159.8200	159.82		

G/L Account	Project	Amount
11-4060-3106 (General Fund-Information Services-Other consulting services)		159.82

Invoice Items 1

Vendor **1893 - XEROX CORPORATION - IS 719628943** Totals Invoices 1 $159.82

Vendor **KEP'S COOKING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
836494	Food for retirement party/PD	Open		10/14/2021	11/05/2021	10/14/2021			175.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other supplies - Food for retirement party/PD	1.0000	EA	175.0000	175.00		

G/L Account	Project	Amount
11-4210-2119 (General Fund-Police Department-Other supplies)		175.00

Invoice Items 1

Vendor **KEP'S COOKING** Totals Invoices 1 $175.00

Grand Totals Invoices 326 $251,500.18

City Council Regular Meeting **4)**

Meeting Date: 11/02/2021

Submitted For: Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: BID AWARD: Landscape Waste Tub Grinding.

STAFF RECOMMENDATION:

Attachments

RES: Bid Award: Tub Grinding.

Tabulation Sheet.

<u>R E S O L U T I O N</u>

2021 – R – ____

<u>RESOLUTION ACCEPTING BID AWARD FOR TUB GRINDING OF LANDSCAPE WASTE</u>

WHEREAS, a bid letting for Tub Grinding was held on Thursday, October 28, 2021 for the Tub Grinding of our Landscape Waste Material; and

WHEREAS, the low bidder meeting the bid specifications for the project was R&R Services, Inc. of Argenta, Illinois with a bid of $45,000; and

WHEREAS, funds for this project are included in the FY 22 Budget; and

WHEREAS, it is in the best interest of the citizens of the City of Charleston that said bid be accepted;

NOW, BE IT THEREFORE RESOLVED by the City Council of the City of Charleston that the bid be accepted, and the City Manager and Director of Public Works be given authority to award the contract to R&R Services, Inc.

INTRODUCED this _____ day of ______________________ 2021.

PASSED this ______ day of ____________________________ 2021.

APPROVED this ______ day of _________________________ 2021.

	Aye	**Nay**	**Abstain**	**Absent**
Mayor:				
Brandon Combs				
City Council:				
Matthew Hutti				
Jeff Lahr				
Dennis Malak				
Tim Newell				

____
Mayor

ATTEST:

____
City Clerk

Date: October 28, 2021

Time: 10:00 a.m.

Location: City Council Chambers

County: Coles

Attended by: Curt Buescher, Public Works Director

Deborah Muller, City Clerk

Landscape Waste Tub Grinding
PW-21-76

Contractors:	**Agricycle, Inc.**		**R & R Services of Illinois, Inc.**		**Top Notch Tree Service**	
Address:	**39 Old Elam Avenue**		**P.O. Box 319**		**1121 E CR 600 N**	
	Valley Park, MO 63088		**Argenta, IL 62501**		**Mattoon, IL 61938**	
Contact:	**(639) 861-3344**		**Jeffery S. Rose, President**		**(217) 273-4101**	
	Bond:	$2,255.00	Bond:	$2,250.00	Bond:	NO

ITEM	Total Cost		Total Cost		Total Cost	
Tub Grinding of Landscape Waste on West Madison Avenue in Charleston, Illinois	**45,100.00**		**45,000.00**		**58,000.00**	
Total Bid:		**$45,100.00**		**$45,000.00**		**$58,000.00**

City Council Regular Meeting **5)**

Meeting Date: 11/02/2021

Submitted For: Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Authorizing Execution of an Agreement with Eastern Illinois University for the Inspection and Operation of EIU's Water Tower.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Authorizing Execution of Agreement to Inspect & Operate EIU's Water Tower.

Agreement to Inspect & Operate EIU's Water Tower.

R E S O L U T I O N

2021 – R – ____

RESOLUTION AUTHORIZING EXECUTION OF AN AGREEMENT WITH EASTERN ILLINOIS UNIVERSITY FOR THE INSPECTION AND OPERATION OF THE EIU WATER TOWER

WHEREAS, the City of Charleston and Eastern Illinois University are reviewing the operation of their water systems including the EIU water tower; and

WHEREAS, the City desires to inspect and then operate the EIU water tower on the City's water distribution system, while the tower is isolated from the EIU water system; and

WHEREAS, the agreement included as Exhibit A outlines Eastern Illinois University's permission for the City to inspect and then operate the water tower; and

WHEREAS, it is in the best interest of the City of Charleston that the agreement be approved so the City and EIU may continue to review the water system operation;

BE IT NOW THEREFORE RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, that the City Manager and City Clerk are hereby authorized to enter into the agreement with Eastern Illinois University that will allow the review and study of the water systems.

INTRODUCED this _____ day of ___________________ 2021.

PASSED this _____ day of ___________________ 2021.

APPROVED this _____ day of ___________________ 2021.

	Aye	Nay	Abstain	Absent
Mayor:				
Brandon Combs				
City Council:				
Matthew Hutti				
Jeff Lahr				
Dennis Malak				
Tim Newell				

ATTEST:

____
Mayor

____
City Clerk

CHARLESTON
HOME OF EASTERN ILLINOIS UNIVERSITY

October 25, 2021

Eastern Illinois University
ATTN: Tim Zimmer, Director of Facilities Planning and Management
Old Main, Room 1140
600 Lincoln Avenue
Charleston, IL 61920

Re: Agreement Letter for EIU Water Tower Inspection and Operation

To Whom It May Concern:

The City of Charleston (City) is entering into this Agreement with the Board of Trustees of Eastern Illinois University (EIU) to allow the City of Charleston and its Consultant, Berns, Clancy, and Associates to access the EIU water tower in order to clean and inspect the interior and exterior of the water tower. The cleaning and inspection will allow the City of Charleston to consider possible operation of the water tower in the future.

If the inspection of the EIU water tower delivers favorable results, the City would like to isolate the water tower from the EIU water system and operate the water tower on the City of Charleston distribution system. The City would install a residual chlorine monitoring system in the base of the EIU water tower.

The City would operate the EIU water tower on the City system for a period of six months, with the ability to terminate earlier upon mutual agreement.

All access and any modifications to the EIU water tower will be coordinated and approved by Aaron Kemper prior to any access or modifications. Inspection results will be shared with EIU.

Should the City isolate the water tower from the EIU water system and operate the water tower on the city of Charleston distribution system, during the duration of this Agreement EIU allows the City , and its successors and assigns, reasonable rights of ingress and egress over, along, upon, and across the EIU water tower to complete all activities related to the operation of the EIU water tower on the City of Charleston water distribution system. The inspection, modification, and operation of the EIU water tower will be completed at the sole expense of the City of Charleston.

The City and EIU agree to save and hold harmless each party from all claims, causes of action, suits, damages, or demands that arise directly from the negligence in the inspection, modification, and operation of the EIU water tower.

It is understood that City, its Consultant (Berns, Clancy, and Associates) and EIU are independent contractors engaging in the operation of their own respective businesses. The City and its Consultant is neither, nor is to be considered as, the agent or employee of EIU for any purposes whatsoever. It is also understood that EIU is neither, nor is to be considered as, the agent or employee of City for any purposes whatsoever.

This Agreement constitutes the entire Agreement between the entities and is governed by the laws of Illinois. It may be modified only in writing signed by both entities.

The Board of Trustees of Eastern Illinois University 600 Lincoln Avenue Charleston, IL 61920 217-581-6038 Sean D. Reeder VP for Business Affairs	City of Charleston 520 Jackson Avenue Charleston, IL 61920 217-345-5650 Scott Smith, City Manager
Signed: Sean D. Reeder	Signed: ______________________
Date: October 25, 2021	Date: ______________________

City Council Regular Meeting **6)**

Meeting Date: 11/02/2021

Submitted For: Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Authorizing Waiver of Bidding Procedure for Purchase of SCADA (Supervisory Control and Data Acquisition) System Upgrade at the Water Treatment Plant.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Authorizing Waiver of Bidding Procedure for Purchase of SCADA System Upgrade.

SCADA Proposal--Durkin.

R E S O L U T I O N

21 – R – ____

RESOLUTION AUTHORIZING WAIVER OF BIDDING PROCEDURE FOR PURCHASE OF SCADA SYSTEM UPGRADE AT WATER TREATMENT PLANT

WHEREAS, the City of Charleston, Coles County, Illinois finds it necessary to purchase a SCADA (Supervisory Control and Data Acquisition) upgrade at the Water Treatment Plant; and

WHEREAS, after thorough investigation by the City Staff, it has been determined that said purchase should be completed through a single vendor; and

WHEREAS, one company, Durkin, was the original designer of our WTP SCADA system; and

WHEREAS, Durkin sells and maintains SCADA systems and has provided the best support and service to our WTP SCADA system over the years; and

WHEREAS, the operation of the WTP requires a SCADA system and support from a company that is completely familiar with our WTP and our SCADA system; and

WHEREAS, for this reason, it is requested to waive bidding procedures in order to purchase the necessary SCADA upgrade from Durkin, located in St. Louis, Missouri; and

WHEREAS, Durkin has provided a proposal to the City in the amount of $42,832.50 for the SCADA system the WTP needs;

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, that the City Manager and City Clerk be and are hereby authorized to execute the necessary documents to effect said purchase of the SCADA system;

BE IT HEREBY FURTHER RESOLVED by the City Council of the City of Charleston, that said purchase is considered to be from a single-source vendor and that the bidding requirement is hereby waived by a 4/5 vote of Council pursuant to the provisions of *65 ILCS 5/4-5-11(1).*

INTRODUCED this ____ day of ____________________2021

PASSED this ____ day of ____________________2021

APPROVED this ____ day of ____________________2021

	Aye	Nay	Abstain	Absent
Mayor:				
Brandon Combs				
City Council:				
Matthew Hutti				
Jeff Lahr				
Dennis Malak				
Tim Newell				

____

Mayor

ATTEST:

____

City Clerk

Since 1958

12951 Gravois Rd. Suite 100 | St. Louis, MO 63127
Phone: (314) 432-2040 ● (800) 264-3875 ● Fax: (314) 432-8588

Project #: N32-21-2 – IFIX HMI Upgrade

October 20, 2021

Trevor Stewart
2600 McKinley Ave
Charleston, IL 61920

Mr. Stewart,

We appreciate the opportunity to submit a proposal to upgrade your IFIX HMI Application at your facility.

If you have any questions or require any additional information, please feel free to give me a call at 314-842-5335.

Sincerely,

Brad August
Durkin - President

12951 Gravois Rd. Suite 100 | St. Louis, MO 63127
Phone: (314) 432-2040 • (800) 264-3875 • Fax: (314) 432-8588

1.0 Proposal Summary

The scope of this proposal includes Durkin providing the following major items and components.

- **IFIX Version 6.5 900 Tag Development Software Upgrade w/ Industrial Gateway Server**
- **IFIX Version 6.5 900 Tag Runtime License w/ Industrial Gateway Server**
- **Proficy Machine Edition PLC Programming Software License Upgrade to Version 9.8**
- **(2) Dell OptiPlex Small Form Factor Desktop PC's w/ 2 24" Monitors Each**
- **PLC & HMI Programming**
  - Porting your existing application over to IFIX Version 6.5.
  - Configure and Setup second PC with HMI application running in parallel
  - Install version 9.8 of Machine Edition PLC Programming software. Upgrade PLC programs to version 9.8.
- **Startup & Checkout**
  - Project startup and commissioning
  - System Training

12951 Gravois Rd. Suite 100 | St. Louis, MO 63127
Phone: (314) 432-2040 • (800) 264-3875 • Fax: (314) 432-8588

2.0 Pricing

Quantity	Description	Price
	Software Licensing	
1	IFix 6.5 900 Tag Development Upgrade License	
1	Industrial Gateway Server License Upgrade	
1	IFix 6.5 900 Tag Runtime License	
1	Industrial Gateway Server	
1	Emerson Proficy Machine Edition	
	Computers	
2	Dell Optiplex	
4	24" Monitors	
	Services	
lot	HMI Programming	
lot	Startup & Commissioning	
	Totals	**$ 42,832.50**

12951 Gravois Rd. Suite 100 | St. Louis, MO 63127
Phone: (314) 432-2040 • (800) 264-3875 • Fax: (314) 432-8588

3.0 Terms and Conditions

3.1 Bid Validity

This quote is valid for a period of 45 days.

3.2 Payment Terms

The payment terms are Net 30 from time of invoicing.

3.3 Delivery

Lead time will be agreed upon at time of PO.

3.4 Method and Terms of Shipment

The method of shipment is “best-way”. If you have a preferred carrier, please provide shipping account information to Durkin. The freight terms of shipment are Pre-Pay & Add.

3.5 Taxes

Any applicable taxes are not included in this proposal.

3.6 Hardware Warranties

Durkin passes the manufacturer’s warranty to the customer.

3.7 Purchase Order

Please address your purchase order to:
Durkin, Inc.
12951 Gravois Road
St. Louis, MO 63127

Please e-mail or fax your purchase order to the attention of Patty Midkiff.
E-Mail: pmidkiff@durkininc.com
Fax Durkin, Inc. fax number is (314) 842-8777

3.8 Federal ID Number

Durkin Federal ID number is:

R.E. PEDROTTI

R.E. Pedrotti Company, Inc.
Instrumentation, Controls, and System Integration
267 Wolfner Drive / Fenton, MO 63026
p: 636-349-7100 / repedrotti.com

October 04, 2021

Mr. Trevor Stewart
City of Charleston - WTP
2600 McKinley Avenue
Charleston, IL 61920

Reference: City of Charleston, IL SCADA Upgrade – GE iFIX
Quote: 707R1

Dear Trevor:

The **R.E. Pedrotti Company, Inc.** is pleased to provide the following quotation for the above referenced project.

City of Charleston IL SCADA Upgrade – GE iFIX

Item	Qty.	Description
A.	2	SCADA PC • Dell OptiPlex 3080, 8GB RAM, 1-500MB HD • Windows 10 Operating System • Optical mouse and USB keyboard • 1500VA UPS • (2) 24" LCD Monitors • (2) Ethernet Ports (1) SCADA network, (1) Internet • (1) RS-232 or RS-485 Serial port for ModBus
B.	1	SCADA Software • GE iFix v6.5 Runtime 1500 points License • GE iFix v6.5 Synchronization 1500 points License • Historian V9.0 1000 points License
C.	1	Emerson - PAC Machine Edition • Lite Developer Suite, Micro/Nano • One year Standard Level Emerson Support
D.	Lot	Programming, Startup and Training • Main Plant System with Interface Ozone Generator • HMI graphics for the (1) Ozone Panel • Main Plant System with Interface to Turbidity Analyzers
E.	1	O&M Manuals

TOTAL PRICE FOR ITEMS A-D: $ 40,790.00**

Notes on Synchronization Backup:

Synchronization backup option in case of PC failure. The SCADA sync option is an upgrade to the current license. This second license must be installed on a separate computer and run in tandem with the primary computer. If the primary computer fails, the backup computer will continue collecting data and operate system until the primary comes back on line.

**Clarifications/Exclusions

1. Pricing is exclusive of taxes, fees, permits, bonds and licenses unless noted above.
2. FOB Factory. **Freight included**.
3. Terms: Net 30 Days.
4. Instrumentation and control panel installation and wiring is excluded and provided by others.
5. The termination of power and I/O wiring is excluded and provided by others.
6. Network terminations and testing is excluded and provided by others
7. Conduit, piping and connection schedules are excluded and provided by others.
8. All brackets, supports, flanges, uni-strut, and isolation valves are excluded.
9. Customized instrumentation mounting or anchoring details specific to each instrument other than the basic mounting information supplied in the manufacturer's installation manual is excluded.

If you have any questions or comments, please do not hesitate to call.

Sincerely,

Steve Shryock
R.E. Pedrotti Company, Inc.

City Council Regular Meeting **7)**

Meeting Date: 11/02/2021

Submitted For: Steve Pamperin, City Planner

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Authorizing Execution of Agreement for Constructing a Sidewalk Connection to E.I.U. on Seventh Street.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Authorizing Execution of Agreement for Sidewalk Connection to EIU on 7th Street.

Exhibit A: Letter of Agreement with eIU for Sidewalk connection on 7th Street.

R E S O L U T I O N

2021 – R – ____

RESOLUTION AUTHORIZING EXECUTION OF AGREEMENT FOR CONSTRUCTING A SIDEWALK CONNECTION TO E.I.U. ON SEVENTH STREET

WHEREAS, the City of Charleston adopted its Comprehensive Plan update on July 7, 2020, to serve as a general framework for the future development and planning of the City and coordinating infrastructure improvements, including the need for improved sidewalk connections; and

WHEREAS, the City of Charleston and Eastern Illinois University were integral partners in the development of the Comprehensive Plan and are integral partners in the implementation of certain segments of the plans; and

WHEREAS, the City of Charleston has determined that it is in the best interest of the City of Charleston and the citizens thereof to enter into an agreement with the Board of Trustees of Eastern Illinois University to allow the City of Charleston to replace and construct a sidewalk on the east side of 7th Street from Grant Avenue and then to the south approximately 250’ to connect an existing sidewalk (the proposed sidewalk will be constructed on the Eastern Illinois University property that is adjacent to the Eastern Illinois University Police Station, Charleston, Illinois, and across from the Martin Luther King Jr. Union Bookstore located at 1644 7th Street), under the conditions set forth in the proposed agreement and attached hereto as Exhibit A, said agreement being incorporated herein by reference;

NOW, BE IT THEREFORE RESOLVED by the City Council of the City of Charleston that the City Manager and City Clerk be and are hereby authorized and directed to execute said agreement with the Board of Trustees of Eastern Illinois University regarding the construction of a sidewalk on the east side of 7th Street from Grant Avenue south approximately 250' to connect with an existing sidewalk.

INTRODUCED to Council this _______ day of November, 2021.

PASSED by Council this _________ day of November, 2021.

APPROVED by the Mayor this ________ day of November, 2021.

	Aye	Nay	Abstain	Absent
Mayor:				
Brandon Combs				
City Council:				
Matthew Hutti				
Jeff Lahr				
Dennis Malak				
Tim Newell				

Approved:

____
Mayor

ATTEST:

____
City Clerk

Exhibit A

CHARLESTON
HOME OF EASTERN ILLINOIS UNIVERSITY

November 3, 2021

Eastern Illinois University
ATTN: Tim Zimmer, Director of Facilities Planning and Management
Old Main, Room 1140
600 Lincoln Avenue
Charleston, IL 61920

The City of Charleston is entering into this agreement with Eastern Illinois University to construct an accessible sidewalk on the east right-of-way line of 7th Street from Grant Avenue and then to the south approximately 250' (as depicted as Exhibit 1 on the attached aerial map and plan sheet). The proposed sidewalk will be constructed on the Eastern Illinois University property that is adjacent to the Eastern Illinois University Police Station, Charleston, Illinois (and across from the Martin Luther King Jr. Union Bookstore located at 1644 7th Street).

Eastern Illinois University allows the City of Charleston, and its successors and assigns, reasonable rights of ingress and egress over, along, upon, and across the property to complete all activities related to the construction of the aforementioned sidewalk. The construction of the aforementioned sidewalk will be completed at the sole expense of the City of Charleston.

The City of Charleston and Eastern Illinois University agree to save and hold harmless each party from all claims, causes of action, suits, damages, or demands that arise directly from the negligence in the construction of the aforementioned sidewalk.

Eastern Illinois University
600 Lincoln Avenue
Charleston, IL 61920
217-581-6038
Paul McCann, VP for Business Affairs

Signed: ________________________

Date: ________________________

City of Charleston
520 Jackson Avenue
Charleston, IL 61920
217-345-5650
Scott Smith, City Manager

Signed: ________________________

Date: ________________________

Exhibit 1
GRANT AVE.
7TH ST.
N
SCALE = 1:40
EIU PD
PROPOSED SIDEWALK
PROPOSED SIDEWALK

City Council Regular Meeting **8)**

Meeting Date: 11/02/2021

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Declaring Local State of Emergency.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Declaring Local State of Emergency.

R E S O L U T I O N

2021 – R – ____

A RESOLUTION DECLARING LOCAL STATE OF EMERGENCY

Pursuant to the authority vested in the office of Mayor by the Illinois Municipal Code Section 5/11-1-6, the Illinois Emergency Management Agency Act Section 3305/11 and Ordinance 20-O-7 of the City of Charleston, I, Brandon Combs, Mayor of the City of Charleston, do hereby declare that a Local State of Emergency exists as of this date, November 2, 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 _______________, 2021.

PASSED by Council this _____ day of ________________, 2021.

APPROVED by Council this _____ day of ________________, 2021.

	Aye	Nay	Abstain	Absent
Mayor:				
Brandon Combs				
City Council:				
Matthew Hutti				
Jeff Lahr				
Dennis Malak				
Tim Newell				

____
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 _______________________