



CITY COUNCIL MEETING

520 Jackson Avenue

November 16, 2021 –6:30 pm

AGENDA

This meeting may 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 may not be practical or prudent because of the disaster. The Mayor and City Council members, City Manager, and City Attorney may 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 November 2, 2021.

AUDITING CLAIMS:

- 2) ***PAYROLL:** Regular Pay Period ending November 6, 2021.
- 3) ***BILLS PAYABLE:** November 19, 2021.
- 4) ***COMPTROLLER'S REPORT:** October 2021.

ACTION ITEMS:

- 5) ***RAFFLE LICENSE:** Charleston Rotary Club Weekly Drawings to raise funds for E.I.U. & L.L.C. Scholarships; Charleston Carnegie Library; Rotary International Youth Exchange; and Charleston Community District #1 "Leader in Me" program.
- 6) ***RAFFLE LICENSE:** St. Charles Borromeo Knights of Columbus Friday Night weekly drawings for 2022, at the Moose Lodge, 615 7th Street, until winner is drawn, to raise funds for various charities, operation funds, and St. Charles kitchen equipment.
- 7) **RESOLUTION:** Street Closure Request for Holiday Hustle 5K Walk / Run to raise funds for One Stop Community Christmas.
- 8) **RESOLUTION: BID AWARD:** Self-Contained Breathing Apparatus (SCBA) Equipment for Fire Department.
- 9) **RESOLUTION:** Entering into Contractual Agreement for Technical Assistance Services with Coles County Regional Planning & Development Commission.
- 10) **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: 11/16/2021.

EXECUTIVE SESSION:

ADJOURNMENT

City Council Regular Meeting

1)

Meeting Date: 11/16/2021

Submitted By: Deborah Muller, City Clerk

TITLE:

***MINUTES:** Regular City Council Meeting for November 2, 2021.

STAFF RECOMMENDATION:

Approve.

Attachments

CC Minutes: 11/02/2021.

City of Charleston
Regular City Council Meeting
November 2, 2021

MINUTES

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, November 2, 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; City Planner Steve Pamperin; Police Chief Chad Reed; Fire Chief Steve Bennett; Parks & Recreation Director Brian Jones; 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 19, 2021; **2) PAYROLL**—for the Regular Pay Period ending on October 23, 2021; and **3) BILLS PAYABLE**—November 5, 2021.

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

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

With regard to Item #4, Mayor Combs explained that a bid opening was conducted on October 28, 2021 for tub grinding at the landscape waste facility on West Madison Avenue. This resolution would approve a contract to mulch the City's landscape waste for use by the City or to be given away for use through the course of the next year.

ITEM 4: BID AWARD: **A motion** was made by Council Member Malak and seconded by Council Member Hutti that the Resolution awarding the Bid for the Landscape Waste Tub Grinding to R & R Services of Illinois, Inc. in the amount of \$45,000.00, be approved.

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

With regard to Item #5, Mayor Combs explained that this Resolution would approve an agreement between Eastern Illinois University and the City to allow the City to inspect EIU's water tower and then operate the water tower on the City's water distribution system while the tower is isolated from the EIU system. The agreement would be in place for six (6) months while both parties assess the experience.

ITEM 5: A motion was made by Council Member Lahr and seconded by Council Member Newell that the Resolution authorizing the execution of an Agreement with Eastern Illinois University for the Inspection and Operation of EIU's Water Tower, be approved, and the layover period waived.

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

With regard to Item #6, Mayor Combs explained that this Resolution would approve the purchase of a Supervisory Control and Data Acquisition (SCADA) system upgrade at the Water Treatment Plant, waive the bidding requirement, and approve Durkin, of St. Louis—the sole maintainer of the City's system since 2016—as the SCADA provider.

ITEM 6: A motion was made by Council Member Newell and seconded by Council Member Lahr that the Resolution authorizing the waiver of bidding procedures for the purchase of a Supervisory Control and Data Acquisition (SCADA) System Upgrade at the Water Treatment Plant, be approved, and the layover period waived.

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

With regard to Item #7, Mayor Combs explained that this Resolution would authorize the construction of an accessible sidewalk on the east right-of-way line of 7th Street from Grant Avenue south approximately 250 feet on EIU property across the street from the MLK Jr. Union Bookstore at 1644 Seventh Street.

ITEM 7: A motion was made by Council Member Hutti and seconded by Council Member Malak that the Resolution authorizing the execution of an Agreement for Constructing a Sidewalk connection to Eastern Illinois University on Seventh Street, be approved, and the layover period waived.

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

ITEM 8: 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 Hutti, Lahr; Malak, Newell, and Mayor Combs. Mayor Combs declared the motion carried by a vote of 5 Yeas, Nays—0.

The Mayor said that this concluded the Agenda items.

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

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

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

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

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

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

Adjournment: 6:40 p.m.

Minutes approved this 16th Day of November 2021.

Brandon Combs, Mayor

ATTEST:

Deborah Muller, City Clerk

City Council Regular Meeting

2)

Meeting Date: 11/16/2021

Submitted For: Heather Kuykendall, Comptroller

Submitted By: Deborah Muller, City Clerk

TITLE:

***PAYROLL:** Regular Pay Period ending November 6, 2021.

STAFF RECOMMENDATION:

Approve.

Attachments

Payroll: 11/06/2021.

Pay Period Ending:**11/6/2021****1 GENERAL FUND**

A.	General Administration	33,338.54
B.	Building and Development	10,110.97
C.	Tourism	2,117.78
D.	Parks & Maintenance	12,433.01
E.	Police	100,894.67
F.	Fire	108,075.97
G.	Street	17,716.29
H.	City Garage	1,786.90
I.	Contingencies	-

TOTAL GENERAL FUND: \$ 286,474.13**2 PLAYGROUND & RECREATION 10,148.42****3 LIBRARY 7,249.29****4 WATER AND SEWER FUND**

A.	Water Billing Department	9,029.65
B.	Utility Department	19,911.74
C.	Water Treatment Plant	17,573.03
D.	Waste Water Treatment Plant	11,497.26
E.	City Garage	2,384.72

TOTAL WATER AND SEWER FUND: \$ 60,396.40**5 MOTOR FUEL TAX 1,365.91****6 EMPLOYEE BENEFITS 2,246.67****TOTAL GROSS PAYROLL \$ 367,880.82**

City Council Regular Meeting

3)

Meeting Date: 11/16/2021

Submitted For: Heather Kuykendall, Comptroller

Submitted By: Deborah Muller, City Clerk

TITLE:

***BILLS PAYABLE:** November 19, 2021.

STAFF RECOMMENDATION:

Approve.

Attachments

Bills Payable: 11/19/2021.



Accounts Payable Invoice Report - Council Meeting 11/16/21

Invoice Due Date Range 11/06/21 - 11/19/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC.									
431414/6	CPD garbage disposal/CONTINGENCY	Open		11/03/2021	11/19/2021	11/03/2021			175.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Contingency - CPD garbage disposal/CONTINGENCY		1.0000	EA	175.6700	175.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4098-7000 (General Fund-Contingencies-Contingencies)							175.67	
	<i>Invoice Items</i>				1				
431427/6	CPD garbage disposal/CONTINGENCY	Open		11/03/2021	11/19/2021	11/03/2021			22.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Contingency - CPD garbage disposal/CONTINGENCY		1.0000	EA	22.9600	22.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4098-7000 (General Fund-Contingencies-Contingencies)							22.96	
	<i>Invoice Items</i>				1				
431587/6	LIT surveillance materials/ENGINEERING	Open		11/05/2021	11/19/2021	11/05/2021			84.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - LIT surveillance materials/ENGINEERING		1.0000	EA	84.9700	84.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 18 131 (LIT Surveillance)			84.97	
	<i>Invoice Items</i>				1				
428102/6	Bleach for Cleaning/UTILITY	Open		09/07/2021	11/19/2021	09/07/2021			24.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Janitorial & cleaning supplies - Bleach for Cleaning/UTILITY		1.0000	EA	24.4800	24.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2301 (Water and Sewer Fund-Utility Department-Janitorial & cleaning supplies)							24.48	
	<i>Invoice Items</i>				1				
428203/6	5 Gal Bucket/UTILITY	Open		09/08/2021	11/19/2021	09/08/2021			12.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Hand Tools / UTILITY - 5 Gal Bucket/UTILITY		1.0000	EA	12.5200	12.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)							12.52	
	<i>Invoice Items</i>				1				



Accounts Payable Invoice Report - Council Meeting 11/16/21

Invoice Due Date Range 11/06/21 - 11/19/21

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
428463/6	Batteries/UTILI	Open		09/13/2021	11/19/2021	09/13/2021			16.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / UTILITY - Batteries/UTILI		1.0000	EA	16.9900	16.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2001 (Water and Sewer Fund-Utility Department-Office supplies)							16.99	
	Invoice Items				1				
428748/6	Misc Bolts/STREET	Open		09/17/2021	11/19/2021	09/17/2021			7.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other building materials - Misc Bolts/STREET		1.0000	EA	7.0400	7.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2699 (General Fund-Street Department-Other building materials)							7.04	
	Invoice Items				1				
428954/6	Batteries for locating/UTILITY	Open		09/21/2021	11/19/2021	09/21/2021			16.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / UTILITY - Batteries for locating/UTILITY		1.0000	EA	16.9900	16.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2001 (Water and Sewer Fund-Utility Department-Office supplies)							16.99	
	Invoice Items				1				
428982/6	String Line, Square & Saw Blade/STREET	Open		09/21/2021	11/19/2021	09/21/2021			41.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Hand Tools / STREET - String Line, Square & Saw Blade/STREET		1.0000	EA	41.1500	41.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2801 (General Fund-Street Department-Hand tools)							41.15	
	Invoice Items				1				
430968/6	Square Lights/STREET	Open		10/27/2021	11/19/2021	10/27/2021			39.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Sign maintenance materials - Square Lights/STREET		1.0000	EA	39.9800	39.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2514 (General Fund-Street Department-Sign maintenance materials)							39.98	
	Invoice Items				1				



Accounts Payable Invoice Report - Council Meeting 11/16/21

Invoice Due Date Range 11/06/21 - 11/19/21

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
431064/6	Misc Fasteners/UTILITY	Open		10/28/2021	11/19/2021	10/28/2021			.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other building materials - Misc Fasteners/UTILITY		1.0000	EA	.6000	.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)							.60	
				Invoice Items	1				
431035/6	Drain cleaner - MAINT	Open		10/27/2021	11/19/2021	10/27/2021			25.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Drain cleaner - MAINT		1.0000	EA	25.9900	25.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							25.99	
				Invoice Items	1				
42837263	1 gal C+K INT P&P SG NB/FD	Open		09/10/2021	11/19/2021	09/10/2021			31.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other building materials - 1 gal C+K INT P&P SG NB/FD		1.0000	EA	31.9900	31.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2699 (General Fund-Fire Department-Other building materials)							31.99	
				Invoice Items	1				
430951/6	WP Misc Supplies - Pipe, Fittings, etc	Open		10/26/2021	11/19/2021	10/26/2021			13.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Pipe fittings & hardware for pilot plant/wtp - WP Misc Supplies - Pipe, Fittings, etc		1.0000	EA	13.3900	13.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							13.39	
				Invoice Items	1				
431029/6	WP Misc Supplies - Misc	Open		10/27/2021	11/19/2021	10/27/2021			9.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Misc. supplies / WTP - WP Misc Supplies - Misc		1.0000	EA	9.9900	9.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							9.99	
				Invoice Items	1				



Accounts Payable Invoice Report - Council Meeting 11/16/21

Invoice Due Date Range 11/06/21 - 11/19/21

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
431074/6	WP Misc Supplies - Pipe, Fittings, etc	Open		10/28/2021	11/19/2021	10/28/2021			13.21
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Pipe and fittings for chem feed changes to existing plant/wtp - WP Misc Supplies - Pipe, Fittings, etc		1.0000	EA	13.2100	13.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							13.21	
	Invoice Items			1					
430885/6	WW Misc. Supplies	Open		10/25/2021	11/19/2021	10/25/2021			32.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	32.9100	32.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)			32.91	
	Invoice Items			1					
431807/6	WW Misc. Supplies	Open		11/10/2021	11/19/2021	11/10/2021			37.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	37.2400	37.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)			37.24	
	Invoice Items			1					
Vendor 1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC. Totals						Invoices	18		\$608.07
Vendor 4134 - AIRGAS USA, LLC									
9118994163	WP Chemicals - CO2	Open		10/26/2021	11/19/2021	10/26/2021			1,437.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Chemicals / WTP - WP Chemicals - CO2		1.0000	EA	1,437.0000	1,437.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)							1,437.00	
	Invoice Items			1					
Vendor 4134 - AIRGAS USA, LLC Totals						Invoices	1		\$1,437.00
Vendor 2331 - AMAZON CAPITAL SERVICES, INC									



Accounts Payable Invoice Report - Council Meeting 11/16/21

Invoice Due Date Range 11/06/21 - 11/19/21

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
1LGR-MH7X-WQXQ	12 traffic safety road cones/STREET	Open		10/10/2021	11/19/2021	10/10/2021			(182.99)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Sign maintenance materials - 12 traffic safety road cones/STREET		1.0000	EA	(182.9900)	(182.99)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2514 (General Fund-Street Department-Sign maintenance materials)							(182.99)	
	<i>Invoice Items</i>			1					
Vendor 2331 - AMAZON CAPITAL SERVICES, INC Totals					Invoices	1			(\$182.99)
Vendor 3248 - AMEREN ILLINOIS									
2638027923 10/21	2801 McKinley Ave- House/WTP	Open		10/22/2021	11/19/2021	10/22/2021			76.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas - 2801 McKinley Ave- House/WTP		1.0000	EA	76.9000	76.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)							76.90	
	<i>Invoice Items</i>			1					
3873005011 10/21	1615 Lincoln Ave- civil defense siren/FD	Open		10/22/2021	11/19/2021	10/22/2021			20.61
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas - 1615 Lincoln Ave- civil defense siren/FD		1.0000	EA	20.6100	20.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)							20.61	
	<i>Invoice Items</i>			1					
0363094090 10/21	Reynolds Rt 16/MFT	Open		10/28/2021	11/19/2021	10/28/2021			57.37
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Street lights electricity - Reynolds Rt 16/MFT		1.0000	EA	57.3700	57.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)				MFT LIGHTS (MFT street lighting)			57.37	
	<i>Invoice Items</i>			1					
4135008413 11/21	2600 McKinley Ave/WTP	Open		11/01/2021	11/19/2021	11/01/2021			10.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas - 2600 McKinley Ave/WTP		1.0000	EA	10.2600	10.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)							10.26	
	<i>Invoice Items</i>			1					



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Invoice Due Date Range 11/06/21 - 11/19/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3423135045 11/21	520 Jackson Ave - Traffic Control/MFT	Open		11/02/2021	11/19/2021	11/02/2021			336.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Traffic Signal Maintenance/Repair/Service - 520 Jackson Ave - Traffic Control/MFT		1.0000	EA	336.2600	336.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-2305 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Traffic signal maintenance)				PW 14 65 (Traffic signal maintenance)			336.26	
	Invoice Items			1					
0515005618 11/21	404 10th St - fire station #1/FD	Open		11/03/2021	11/19/2021	11/03/2021			62.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas - 404 10th St - fire station #1/FD		1.0000	EA	62.2200	62.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)							62.22	
	Invoice Items			1					
1379050015 11/21	126 E St - Museum/MAINT	Open		11/03/2021	11/19/2021	11/03/2021			65.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas - 126 E St - Museum/MAINT		1.0000	EA	65.1000	65.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							65.10	
	Invoice Items			1					
1518062014 11/21	815 Adkins Dr/GARAGE/W/S/UTILITY	Open		11/03/2021	11/19/2021	11/03/2021			107.87
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas - 815 Adkins Dr/GARAGE/W/S/UTILITY		1.0000	EA	107.8700	107.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4311-3403 (General Fund-City Garage-Electricity & gas)							35.97	
	61-4610-3403 (Water and Sewer Fund-Utility Department-Electricity & gas)							35.95	
	61-4311-3403 (Water and Sewer Fund-City Garage-Electricity & gas)							35.95	
	Invoice Items			1					
1735007511.11/21	1200 W Madison Ave/WWTP	Open		11/03/2021	11/19/2021	11/03/2021			153.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas - 1200 W Madison Ave/WWTP		1.0000	EA	153.8500	153.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)							153.85	
	Invoice Items			1					



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1905007618 11/21 <i>P.O. Number</i>	1510 A St - Fire Dept #2/FD <i>Item Description</i>	Open		11/03/2021	11/19/2021	11/03/2021			70.05
	Electricity & gas - 1510 A St - Fire Dept #2/FD		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	70.0500	70.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)							70.05	
	<i>Invoice Items</i>				1				
3135002811 11/21 <i>P.O. Number</i>	614 6th St/PD <i>Item Description</i>	Open		11/03/2021	11/19/2021	11/03/2021			58.17
	Electricity & gas - 614 6th St/PD		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	58.1700	58.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3403 (General Fund-Police Department-Electricity & gas)							58.17	
	<i>Invoice Items</i>				1				
3641043007 11/21 <i>P.O. Number</i>	1201 W Madison/FD <i>Item Description</i>	Open		11/03/2021	11/19/2021	11/03/2021			62.22
	Electricity & gas - 1201 W Madison/FD		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	62.2200	62.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)							62.22	
	<i>Invoice Items</i>				1				
5925006711 11/21 <i>P.O. Number</i>	600 6th St - city building/MAINT <i>Item Description</i>	Open		11/03/2021	11/19/2021	11/03/2021			59.42
	Electricity & gas - 600 6th St - city building/MAINT		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	59.4200	59.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							59.42	
	<i>Invoice Items</i>				1				
9535008516 11/21 <i>P.O. Number</i>	900 Smith Dr - pool/REC <i>Item Description</i>	Open		11/03/2021	11/19/2021	11/03/2021			58.17
	Electricity & gas - 900 Smith Dr - pool/REC		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	58.1700	58.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4520-3403 (Playground & Recreation Fund-Pool-Electricity & gas)							58.17	
	<i>Invoice Items</i>				1				
0022102010 11/21 <i>P.O. Number</i>	2600 McKinley Ave/WTP <i>Item Description</i>	Open		11/04/2021	11/19/2021	11/04/2021			136.95
	Electricity & gas - 2600 McKinley Ave/WTP		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	136.9500	136.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)							136.95	
	<i>Invoice Items</i>				1				



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Invoice Due Date Range 11/06/21 - 11/19/21

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
1443053025 11/21 <i>P.O. Number</i>	424 Monroe Ave/MFT <i>Item Description</i> Street lights electricity - 424 Monroe Ave/MFT <i>G/L Account</i> 25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	Open		11/04/2021	11/19/2021	11/04/2021			59.58
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 59.5800	<i>Total Amount</i> 59.58	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 59.58	
	<i>Project</i> MFT LIGHTS (MFT street lighting)			<i>Invoice Items</i> 1					
1569072006 11/21 <i>P.O. Number</i>	513 18th St/MFT <i>Item Description</i> Street lights electricity - 513 18th St/MFT <i>G/L Account</i> 25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	Open		11/05/2021	11/19/2021	11/05/2021			36.36
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 36.3600	<i>Total Amount</i> 36.36	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 36.36	
	<i>Project</i> MFT LIGHTS (MFT street lighting)			<i>Invoice Items</i> 1					
4615006014 11/21 <i>P.O. Number</i>	5th St & Monroe parking/MFT <i>Item Description</i> Street lights electricity - 5th St & Monroe parking/MFT <i>G/L Account</i> 25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	Open		11/08/2021	11/19/2021	11/08/2021			18.47
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 18.4700	<i>Total Amount</i> 18.47	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 18.47	
	<i>Project</i> MFT LIGHTS (MFT street lighting)			<i>Invoice Items</i> 1					
Vendor 3248 - AMEREN ILLINOIS Totals					Invoices	18			\$1,449.83
Vendor 3128 - AUTOMOTIVE EQUIPMENT SALES & SERVICE									
45762 <i>P.O. Number</i>	Lift Ins <i>Item Description</i> Vehicle parts and supplies - Lift Ins <i>G/L Account</i> 11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	Open		10/29/2021	11/19/2021	10/29/2021			892.00
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 892.0000	<i>Total Amount</i> 892.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 892.00	
	<i>Project</i> 0000 (0000 - Misc. Equip.)			<i>Invoice Items</i> 1					
Vendor 3128 - AUTOMOTIVE EQUIPMENT SALES & SERVICE Totals					Invoices	1			\$892.00
Vendor 1075 - BATTERY SPECIALISTS, INC.									
296526 <i>P.O. Number</i>	back up battery - MAINT <i>Item Description</i> Park maintenance materials - back up battery - MAINT <i>G/L Account</i> 11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)	Open		10/25/2021	11/19/2021	10/25/2021			119.70
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 119.7000	<i>Total Amount</i> 119.70	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 119.70	
	<i>Project</i>			<i>Invoice Items</i> 1					



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
296527	Batteries - MAINT	Open		10/25/2021	11/19/2021	10/25/2021			39.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Batteries - MAINT		1.0000	EA	39.9500	39.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							39.95	
	<i>Invoice Items</i>			1					
Vendor 1075 - BATTERY SPECIALISTS, INC. Totals					Invoices	2			\$159.65
Vendor 4093 - CHRIS BENNETT									
11/01/2021	DOT physical reimbursement/STREET	Open		11/01/2021	11/19/2021	11/01/2021			75.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Education & training expense - DOT physical reimbursement/STREET		1.0000	EA	75.0000	75.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-3706 (General Fund-Street Department-Education & training expense)							75.00	
	<i>Invoice Items</i>			1					
Vendor 4093 - CHRIS BENNETT Totals					Invoices	1			\$75.00
Vendor 4561 - BERRA SPECIALITY CONTRACTORS INC-MISSOURI TERRAZZO									
21155-1	Additional additive @ CPD main entrance/TIF	Open		09/27/2021	11/19/2021	09/27/2021			1,175.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	TIF Public Improvements - Additional additive @ CPD main entrance/TIF		1.0000	EA	1,175.0000	1,175.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	33-4301-4108 (Tax Increment Financing Fund-TIF District-TIF public improvements)				PD REMODEL (Remodel of the police station)			1,175.00	
	<i>Invoice Items</i>			1					
Vendor 4561 - BERRA SPECIALITY CONTRACTORS INC-MISSOURI TERRAZZO Totals					Invoices	1			\$1,175.00
Vendor 1089 - BIRKEY'S									
P34388	Hydraulic Fitting Adapter/STREET	Open		11/04/2021	11/19/2021	11/04/2021			22.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Hydraulic Fitting Adapter/STREET		1.0000	EA	22.4200	22.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				6716 (2021 Case TV450B Compact Track Loader)			22.42	
	<i>Invoice Items</i>			1					



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Invoice Number	Invoice Description	Status	Held Reason		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount		
P34389	Oat Antifreeze/STREET	Open			11/04/2021	11/19/2021	11/04/2021			45.00		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number				
	Vehicle parts and supplies - Oat Antifreeze/STREET		1.0000	EA	45.0000	45.00						
	G/L Account					Project		Amount				
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)					0000 (0000 - Misc. Equip.)		45.00				
	Invoice Items					1						
P34427	Extra Equipment Keys/UTILITY	Open			11/05/2021	11/19/2021	11/05/2021			39.00		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number				
	Vehicle parts and supplies - Extra Equipment Keys/UTILITY		1.0000	EA	39.0000	39.00						
	G/L Account					Project		Amount				
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)					0000 (0000 - Misc. Equip.)		39.00				
	Invoice Items					1						
P34436	Pins for Teeth on Bucket/UTILITY	Open			11/05/2021	11/19/2021	11/05/2021			40.00		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number				
	Vehicle parts and supplies - Pins for Teeth on Bucket/UTILITY		1.0000	EA	40.0000	40.00						
	G/L Account					Project		Amount				
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)					1433 (Excavator - Case CX80C)		40.00				
	Invoice Items					1						
Vendor 1089 - BIRKEY'S Totals										Invoices	4	\$146.42
Vendor 4474 - BLUE CROSS BLUE SHIELD OF IL - HEALTH												
Oct 2021	October 2021 Insurance Claims & Cost / EBHR	Open			11/01/2021	11/19/2021	11/01/2021			146,282.28		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number				
	Insurance claims and administration expense - October 2021 Insurance Claims & Cost / EBHR		1.0000	EA	146,282.2800	146,282.28						
	G/L Account					Project		Amount				
	40-4950-1202 (Health Self-Insurance Fund-Insurance Expenses-Insurance claims expense)							114,043.60				
	40-4950-3098 (Health Self-Insurance Fund-Insurance Expenses-Insurance administration expense)							32,238.68				
	Invoice Items					1						
Vendor 4474 - BLUE CROSS BLUE SHIELD OF IL - HEALTH Totals										Invoices	1	\$146,282.28
Vendor 4183 - BUSHUE BACKGROUND SCREENING												



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20211031	New Hire Background / EBHR	Open		10/30/2021	11/19/2021	10/31/2021			136.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other consulting services - New Hire Background / EBHR		1.0000	EA	136.5000	136.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-3999 (General Fund-Human Resources-Other contractual services)							136.50	
	Invoice Items			1					
MIS-20211031	Program background checks - REC	Open		10/31/2021	11/19/2021	10/31/2021			121.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Contractual Services / REC - Program background checks - REC		1.0000	EA	121.0000	121.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)				REC 1008 5420 (Concerts in the Park)			30.00	
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)				REC 1004 3000 (Afterschool Club)			91.00	
	Invoice Items			1					
Vendor 4183 - BUSHUE BACKGROUND SCREENING Totals					Invoices		2		\$257.50
Vendor 4067 - CAMPION, BARROW & ASSOCIATES									
030243	Illinois public safety - law enforcement testing - Schwenke/PD	Open		10/31/2021	11/19/2021	10/31/2021			440.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Physical examinations - Illinois public safety - law enforcement testing - Schwenke/PD		1.0000	EA	440.0000	440.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3107 (General Fund-Police Department-Physical examinations)							440.00	
	Invoice Items			1					
Vendor 4067 - CAMPION, BARROW & ASSOCIATES Totals					Invoices		1		\$440.00
Vendor 4532 - CARRIER CORPORATION									
90160399	WP Qtr. Service Agreement	Open		11/02/2021	11/19/2021	11/02/2021			575.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Equipment Maintenance - WP Qtr. Service Agreement		1.0000	EA	575.0000	575.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3999 (Water and Sewer Fund-Water Treatment Plant-Other contractual services)				0000 (0000 - Misc. Equip.)			575.00	
	Invoice Items			1					
Vendor 4532 - CARRIER CORPORATION Totals					Invoices		1		\$575.00



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Invoice Due Date Range 11/06/21 - 11/19/21

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 1130 - CDW GOVERNMENT INC									
M279361	Keyboard and mouse pad/IS	Open		10/15/2021	11/19/2021	10/15/2021			41.49
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Minor office equipment - Keyboard and mouse pad/IS		1.0000	EA	41.4900	41.49			
	G/L Account				Project			Amount	
	11-4060-2804 (General Fund-Information Services-Minor office equipment)							41.49	
	Invoice Items			1					
Vendor 1130 - CDW GOVERNMENT INC Totals									
						Invoices	2		\$301.38
Vendor 1138 - CERTIFIED BALANCE & SCALE									
24887	WW Equipment Expense - Annual Meter Calibrations etc.	Open		10/25/2021	11/19/2021	10/25/2021			756.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Annual maintenance - WW Equipment Expense - Annual Meter Calibrations etc.		1.0000	EA	756.0000	756.00			
	G/L Account				Project			Amount	
	61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)							756.00	
	Invoice Items			1					
Vendor 1138 - CERTIFIED BALANCE & SCALE Totals									
						Invoices	1		\$756.00
Vendor 1155 - CHARLESTON STONE CO									
1016553	CA7 for Bedding Structures/MOTOR FUEL TAX	Open		10/31/2021	11/19/2021	10/31/2021			203.42
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Capital Improvement projects - CA7 for Bedding Structures/MOTOR FUEL TAX		1.0000	EA	203.4200	203.42			
	G/L Account				Project			Amount	
	25-4312-4106 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Capital improvement projects)				PW 20 26 (MFT Section 20-00119-00-PV Community Drive)			203.42	
	Invoice Items			1					
Vendor 1155 - CHARLESTON STONE CO Totals									
						Invoices	1		\$203.42

Vendor 1162 - CHRISTMAS IN THE HEART OF CHARLESTON



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11/08/2021	Hilltop Christmas donation/REC	Open		11/08/2021	11/19/2021	11/08/2021			75.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Affiliate expense- reimbursed - Hilltop Christmas donation/REC		1.0000	EA	75.0000	75.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3997 (Playground & Recreation Fund-Recreation Programs-Affiliate expenses)							75.00	
				<i>Invoice Items</i>	1				
Vendor 1162 - CHRISTMAS IN THE HEART OF CHARLESTON					Totals	Invoices	1		\$75.00
Vendor 4477 - CINTAS									
4100331462	Uniforms/STREET	Open		11/01/2021	11/19/2021	11/01/2021			33.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / STREET - Uniforms/STREET		1.0000	EA	33.7900	33.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							33.79	
				<i>Invoice Items</i>	1				
4100331521	Uniforms/STREET	Open		11/01/2021	11/19/2021	11/01/2021			116.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / STREET - Uniforms/STREET		1.0000	EA	116.5900	116.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							116.59	
				<i>Invoice Items</i>	1				
4100331525	Uniforms/UTILITY	Open		11/01/2021	11/19/2021	11/01/2021			137.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / UTILITY - Uniforms/UTILITY		1.0000	EA	137.4200	137.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)							137.42	
				<i>Invoice Items</i>	1				
4100983707	Uniforms/STREET	Open		11/08/2021	11/19/2021	11/08/2021			173.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / STREET - Uniforms/STREET		1.0000	EA	173.3500	173.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							173.35	
				<i>Invoice Items</i>	1				
4100983779	Uniforms/STREET	Open		11/08/2021	11/19/2021	11/08/2021			116.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / STREET - Uniforms/STREET		1.0000	EA	116.5900	116.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4100983779	Uniforms/STREET	Open		11/08/2021	11/19/2021	11/08/2021			116.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							116.59	
	Invoice Items			1					
4100983826	Uniforms/UTILITY	Open		11/08/2021	11/19/2021	11/08/2021			1,243.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / UTILITY - Uniforms/UTILITY		1.0000	EA	1,243.4400	1,243.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)							1,243.44	
	Invoice Items			1					
4100331428	Uniforms - MAINT	Open		11/01/2021	11/19/2021	11/01/2021			24.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / MAINT - Uniforms - MAINT		1.0000	EA	24.7800	24.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2701 (General Fund-Parks & Maintenance Department-Uniforms)							24.78	
	Invoice Items			1					
4100983732	Uniforms - MAINT	Open		11/08/2021	11/19/2021	11/08/2021			24.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / MAINT - Uniforms - MAINT		1.0000	EA	24.7800	24.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2701 (General Fund-Parks & Maintenance Department-Uniforms)							24.78	
	Invoice Items			1					
4100331699	Mats/PD	Open		11/01/2021	11/19/2021	11/01/2021			13.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of buildings and facilities - Mats/PD		1.0000	EA	13.3500	13.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)							13.35	
	Invoice Items			1					
4100983928	Mats/PD	Open		11/08/2021	11/19/2021	11/08/2021			13.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of buildings and facilities - Mats/PD		1.0000	EA	13.3500	13.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)							13.35	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4100331727	WP Uniforms	Open		11/01/2021	11/19/2021	11/01/2021			88.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / WTP - WP Uniforms		1.0000	EA	88.1400	88.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2701 (Water and Sewer Fund-Water Treatment Plant-Uniforms)							88.14	
	<i>Invoice Items</i>				1				
4100984054	WP Uniforms	Open		11/08/2021	11/19/2021	11/08/2021			88.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / WTP - WP Uniforms		1.0000	EA	88.1400	88.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2701 (Water and Sewer Fund-Water Treatment Plant-Uniforms)							88.14	
	<i>Invoice Items</i>				1				
4100331598	Uniforms WWTP	Open		11/01/2021	11/19/2021	11/01/2021			68.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / WWTP - Uniforms WWTP		1.0000	EA	68.0800	68.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)							68.08	
	<i>Invoice Items</i>				1				
4100983836	Uniforms WWTP	Open		11/08/2021	11/19/2021	11/08/2021			51.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / WWTP - Uniforms WWTP		1.0000	EA	51.8300	51.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)							51.83	
	<i>Invoice Items</i>				1				
Vendor 4477 - CINTAS Totals					Invoices	14			\$2,193.63
Vendor 1170 - CITY OF CHARLESTON/W&S DEPT									
2060160001 10/21	1510 A St - Fire Dept #2/FD	Open		10/22/2021	11/19/2021	10/22/2021			73.89
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service - 1510 A St - Fire Dept #2/FD		1.0000	EA	73.8900	73.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3407 (General Fund-Fire Department-Water)							73.89	
	<i>Invoice Items</i>				1				
3010011001 10/21	817 Adkins Dr/UTILITY	Open		10/27/2021	11/19/2021	10/27/2021			32.84
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service - 817 Adkins Dr/UTILITY		1.0000	EA	32.8400	32.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3010011001 10/21 <i>P.O. Number</i>	817 Adkins Dr/UTILITY <i>Item Description</i>	Open		10/27/2021	11/19/2021	10/27/2021			32.84
	61-4610-3407 (Water and Sewer Fund-Utility Department-Water)				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
				Invoice Items	1			32.84	
3010012001 10/21 <i>P.O. Number</i>	816 Adkins Dr- Salt Brine/GARAGE <i>Item Description</i>	Open		10/27/2021	11/19/2021	10/27/2021			14.78
	Water service - 816 Adkins Dr- Salt Brine/GARAGE				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
				<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>			
				1.0000	EA	14.7800			14.78
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4311-3407 (General Fund-City Garage-Water)						7.39		
	61-4311-3407 (Water and Sewer Fund-City Garage-Water)						7.39		
				Invoice Items	1				
3010010001 10/21 <i>P.O. Number</i>	815 Adkins Dr/GARAGE/W/S <i>Item Description</i>	Open		10/29/2021	11/19/2021	10/29/2021			78.82
	Water service - 815 Adkins Dr/GARAGE/W/S				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
				<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>			
				1.0000	EA	78.8200			78.82
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4311-3407 (General Fund-City Garage-Water)						39.41		
	61-4311-3407 (Water and Sewer Fund-City Garage-Water)						39.41		
				Invoice Items	1				
3011045023 10/21 <i>P.O. Number</i>	107 Walnut Ave/MAINT <i>Item Description</i>	Open		10/29/2021	11/19/2021	10/29/2021			16.42
	Water service - 107 Walnut Ave/MAINT				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
				<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>			
				1.0000	EA	16.4200			16.42
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)						16.42		
				Invoice Items	1				
3020045026 10/21 <i>P.O. Number</i>	10 Vine Ave - Lanman Field/MAINT <i>Item Description</i>	Open		10/29/2021	11/19/2021	10/29/2021			16.42
	Water service - 10 Vine Ave - Lanman Field/MAINT				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
				<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>			
				1.0000	EA	16.4200			16.42
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)						16.42		
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3031580001 10/21 <i>P.O. Number</i>	1200 W Madison Ave/WWTP <i>Item Description</i>	Open		10/29/2021	11/19/2021	10/29/2021			22.99
	Water service - 1200 W Madison Ave/WWTP		Quantity 1.0000 U/M EA Amount/Unit 22.9900		Total Amount 22.99	Vendor Catalog Part Number	Contract Number		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-4621-3407 (Water and Sewer Fund-Waste Water Treatment Plant-Water)						22.99		
			Invoice Items	1					
3031590001 10/21 <i>P.O. Number</i>	1231 W Madison Ave/PD <i>Item Description</i>	Open		10/29/2021	11/19/2021	10/29/2021			194.14
	Water service - 1231 W Madison Ave/PD		Quantity 1.0000 U/M EA Amount/Unit 194.1400		Total Amount 194.14	Vendor Catalog Part Number	Contract Number		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4210-3407 (General Fund-Police Department-Water)						194.14		
			Invoice Items	1					
3061085031 10/21 <i>P.O. Number</i>	191 Harrison ave - Kiwanis/MAINT <i>Item Description</i>	Open		10/29/2021	11/19/2021	10/29/2021			16.42
	Water service - 191 Harrison ave - Kiwanis/MAINT		Quantity 1.0000 U/M EA Amount/Unit 16.4200		Total Amount 16.42	Vendor Catalog Part Number	Contract Number		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)						16.42		
			Invoice Items	1					
3071129001 11/21 <i>P.O. Number</i>	126 E St - Museum/MAINT <i>Item Description</i>	Open		11/01/2021	11/19/2021	11/01/2021			16.42
	Water service - 126 E St - Museum/MAINT		Quantity 1.0000 U/M EA Amount/Unit 16.4200		Total Amount 16.42	Vendor Catalog Part Number	Contract Number		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)						16.42		
			Invoice Items	1					
6040045001 11/21 <i>P.O. Number</i>	1321 Loxa Rd/WTP <i>Item Description</i>	Open		11/02/2021	11/19/2021	11/02/2021			3,974.32
	Water service - 1321 Loxa Rd/WTP		Quantity 1.0000 U/M EA Amount/Unit 3,974.3200		Total Amount 3,974.32	Vendor Catalog Part Number	Contract Number		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-4611-3407 (Water and Sewer Fund-Water Treatment Plant-Water)						3,974.32		
			Invoice Items	1					
Vendor 1170 - CITY OF CHARLESTON/W&S DEPT Totals					Invoices	11			\$4,457.46

Vendor 3675 - COBAN TECHNOLOGIES, INC.



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
43924	Car video system - repair of car for fire extinguisher misha	Open		11/10/2021	11/19/2021	11/10/2021			5,850.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Insurance Deductible - Car video system - repair of car for fire extinguisher misha		1.0000	EA	5,850.0000	5,850.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4910-3310 (General Fund-Premiums, Judgments & Claims-Deductible Payments-Liab/Auto)							5,850.00	
				Invoice Items	1				
Vendor 3675 - COBAN TECHNOLOGIES, INC. Totals						Invoices	1		\$5,850.00
Vendor 1864 - COGENT - VANDEVANTER									
5522403	WW Annual Lift Station Maintenance	Open		11/02/2021	11/19/2021	11/02/2021			16,721.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Annual maintenance - WW Annual Lift Station Maintenance		1.0000	EA	16,721.0000	16,721.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-3999 (Water and Sewer Fund-Waste Water Treatment Plant-Other contractual services)				0000 (0000 - Misc. Equip.)			16,721.00	
				Invoice Items	1				
Vendor 1864 - COGENT - VANDEVANTER Totals						Invoices	1		\$16,721.00
Vendor 1192 - COLES COUNTY CLERK & RECORDER									
10/31/2021	Liens and copies/CLERK/WATER DEPT	Open		10/31/2021	11/19/2021	11/09/2021			531.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Legal recordings - Liens and copies/CLERK/WATER DEPT		1.0000	EA	531.0000	531.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4630-3106 (Water and Sewer Fund-Water Department-Other consulting services)							180.00	
	11-4002-3208 (General Fund-City Clerk-Legal recording)							351.00	
				Invoice Items	1				
Vendor 1192 - COLES COUNTY CLERK & RECORDER Totals						Invoices	1		\$531.00
Vendor 1214 - CONSOLIDATED SERVICES INC									



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Invoice Due Date Range 11/06/21 - 11/19/21

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
21-4472-4	Sister City Phase II - engineering /MFT	Open		11/03/2021	11/19/2021	11/03/2021			2,587.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Architect & Engineering Services - Sister City Phase II - engineering /MFT		1.0000	EA	2,587.5000	2,587.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-3103 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Architect & engineering services)				PW 20 26 (MFT Section 20-00119-00-PV Community Drive)			2,587.50	
				<i>Invoice Items</i>	1				
Vendor 1214 - CONSOLIDATED SERVICES INC Totals					Invoices	1			\$2,587.50
Vendor 4446 - COUNTY MARKET - NIEMANN FOODS, INC									
2329480	candy/FD	Open		10/30/2021	11/19/2021	10/30/2021			32.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Commodities - candy/FD		1.0000	EA	32.9700	32.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2901 (General Fund-Fire Department-Commodities)							32.97	
				<i>Invoice Items</i>	1				
Vendor 4446 - COUNTY MARKET - NIEMANN FOODS, INC Totals					Invoices	1			\$32.97
Vendor 1224 - COUNTY OFFICE PRODUCTS INC									
0225191-001	Labels/ADMIN	Open		11/08/2021	11/19/2021	11/08/2021			85.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies / ADMIN - Labels/ADMIN		1.0000	EA	85.8500	85.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)							85.85	
				<i>Invoice Items</i>	1				
0224000-001	Shipping for Sewer Camera/UTILITY	Open		09/16/2021	11/19/2021	09/16/2021			116.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / UTILITY - Shipping for Sewer Camera/UTILITY		1.0000	EA	116.1200	116.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2001 (Water and Sewer Fund-Utility Department-Office supplies)							116.12	
				<i>Invoice Items</i>	1				



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0225090-001	Office Supplies/WATER DEPARTMENT	Open		11/02/2021	11/19/2021	11/02/2021			105.87
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies / WATER - Office Supplies/WATER DEPARTMENT		1.0000	EA	105.8700	105.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4630-2001 (Water and Sewer Fund-Water Department-Office supplies)							105.87	
	Invoice Items			1					
Vendor 1224 - COUNTY OFFICE PRODUCTS INC Totals					Invoices	3			\$307.84
Vendor 2891 - CRAIG ANTENNA SERVICE, INC.									
212634	controller for siren/FD	Open		11/04/2021	11/19/2021	11/04/2021			2,682.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of operating equipment - controller for siren/FD		1.0000	EA	2,682.0000	2,682.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)				0000 (0000 - Misc. Equip.)			2,682.00	
	Invoice Items			1					
Vendor 2891 - CRAIG ANTENNA SERVICE, INC. Totals					Invoices	1			\$2,682.00
Vendor 1232 - CULLIGAN WATER CONDITIONER									
0518847	WW Lab Supplies	Open		10/26/2021	11/19/2021	10/26/2021			23.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Lab supplies / WWTP - WW Lab Supplies		1.0000	EA	23.2500	23.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)							23.25	
	Invoice Items			1					
Vendor 1232 - CULLIGAN WATER CONDITIONER Totals					Invoices	1			\$23.25
Vendor 2311 - CURRY CONSTRUCTION, INC.									
145963370	WP Equipment Expense - Raw Pumps	Open		11/03/2021	11/19/2021	11/03/2021			6,202.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Misc. Services - WP Equipment Expense - Raw Pumps		1.0000	EA	6,202.5000	6,202.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3508 (Water and Sewer Fund-Water Treatment Plant-Repair of operating equipment)				PW 20 49 (Raw Pump Repair at WTP)			6,202.50	
	Invoice Items			1					
Vendor 2311 - CURRY CONSTRUCTION, INC. Totals					Invoices	1			\$6,202.50



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4462 - DEARBORN LIFE INSURANCE COMPANY									
Dec 2021	December 2021 Premium / EBHR	Open		11/08/2021	11/19/2021	11/08/2021			3,553.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Payroll Withholding - December 2021 Premium / EBHR		1.0000	EA	3,553.7500	3,553.75			
	G/L Account				Project			Amount	
	11-2038 (General Fund-Other payroll withholdings)							3,553.75	
	Invoice Items			1					
Vendor 4462 - DEARBORN LIFE INSURANCE COMPANY Totals						Invoices	1		\$3,553.75
Vendor 2184 - DONOHUE & ASSOCIATES									
12251-39	WW Nutrient Removal Capital Improvement Planning	Open		10/15/2021	11/19/2021	10/15/2021			8,255.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Capital Improvement projects - WW Nutrient Removal Capital Improvement Planning		1.0000	EA	8,255.2000	8,255.20			
	G/L Account				Project			Amount	
	61-4621-4106 (Water and Sewer Fund-Waste Water Treatment Plant-Capital improvement projects)				PW 18 18 (Nutrient Removal at WWTP)			8,255.20	
	Invoice Items			1					
Vendor 2184 - DONOHUE & ASSOCIATES Totals						Invoices	1		\$8,255.20
Vendor 1280 - DUST & SON OF COLES COUNTY									
S4-366145	Anti-freeze/GARAGE/MECHANIC	Open		11/04/2021	11/19/2021	11/04/2021			136.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Anti-freeze/GARAGE/MECHANIC		1.0000	EA	136.8000	136.80			
	G/L Account				Project			Amount	
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			136.80	
	Invoice Items			1					
S4-366288	Filter/PD	Open		11/04/2021	11/19/2021	11/04/2021			46.68
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Filter/PD		1.0000	EA	46.6800	46.68			
	G/L Account				Project			Amount	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				2613 (2020 Ford Explorer (actually 2614))			46.68	
	Invoice Items			1					
Vendor 1280 - DUST & SON OF COLES COUNTY Totals						Invoices	2		\$183.48
Vendor 4039 - DUST ENTERPRISES, LLC.									



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Invoice Due Date Range 11/06/21 - 11/19/21

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
2429	Removed trees @ 2202 lakewood & 1803 12th st/MFT	Open		10/25/2021	11/19/2021	10/25/2021			2,325.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Tree and stump removal - Removed trees @ 2202 lakewood & 1803 12th st/MFT		1.0000	EA	2,325.0000	2,325.00			
	G/L Account				Project			Amount	
	25-4312-3108 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Stump & tree removal services)				PW 21 06 (Tree & Stump removal)			2,325.00	
	Invoice Items			1					
2436	Rmv Trees & Stumps Eden strom Drain & 1511 Monroe/MOTOR FUEL TAX	Open		11/04/2021	11/19/2021	11/04/2021			2,000.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Tree and stump removal - Rmv Trees & Stumps Eden strom Drain & 1511 Monroe/MOTOR FUEL TAX		1.0000	EA	2,000.0000	2,000.00			
	G/L Account				Project			Amount	
	25-4312-3108 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Stump & tree removal services)				PW 21 06 (Tree & Stump removal)			2,000.00	
	Invoice Items			1					
Vendor 4039 - DUST ENTERPRISES, LLC. Totals							Invoices	2	\$4,325.00
Vendor 1287 - EASTERN ELECTRIC SUPPLY CO									
E055518	Electrical fitting - MAINT	Open		10/26/2021	11/19/2021	10/26/2021			17.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Park maintenance materials - Electrical fitting - MAINT		1.0000	EA	17.9000	17.90			
	G/L Account				Project			Amount	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							17.90	
	Invoice Items			1					
E055513	WW Lift Station Repair	Open		10/26/2021	11/19/2021	10/26/2021			108.64
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	108.6400	108.64			
	G/L Account				Project			Amount	
	61-4621-2512 (Water and Sewer Fund-Waste Water Treatment Plant-Lift station maintenance)				0000 (0000 - Misc. Equip.)			108.64	
	Invoice Items			1					
Vendor 1287 - EASTERN ELECTRIC SUPPLY CO Totals							Invoices	2	\$126.54

Vendor 1291 - EASTERN ILLINOIS UNIVERSITY



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
54159	Use of EIU Wrestling Room - REC	Open		10/29/2021	11/19/2021	11/09/2021			120.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Contractual Service - REC - Use of EIU Wrestling Room - REC		1.0000	EA	120.0000	120.00			
	<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>			
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)			REC 1002	1700 (Wrestling Club)	120.00			
	Invoice Items			1					
Vendor 1291 - EASTERN ILLINOIS UNIVERSITY Totals					Invoices	1			\$120.00
Vendor 1930 - EJ EQUIPMENT									
P03111	Jetter Nozzle Repair Kit/UTILITY	Open		11/08/2021	11/19/2021	11/08/2021			316.23
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of operating equipment - Jetter Nozzle Repair Kit/UTILITY		1.0000	EA	316.2300	316.23			
	<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>			
	61-4610-3508 (Water and Sewer Fund-Utility Department-Repair of operating equipment)			4300	2015 HYDRO (4300-2015 Hydro-Excavation Trailer)	316.23			
	Invoice Items			1					
Vendor 1930 - EJ EQUIPMENT Totals					Invoices	1			\$316.23
Vendor 3643 - EUBANK ENTERPRISE									
7071	WW Lift Station Repair	Open		11/05/2021	11/19/2021	11/05/2021			320.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Lift station repair / WWTP - WW Lift Station Repair		1.0000	EA	320.0000	320.00			
	<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>			
	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 3819 - EVOQUA WATER TECHNOLOGIES, LLC									
905117940	WW Equipment Expense - Digester	Open		10/26/2021	11/19/2021	10/26/2021			3,312.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Misc parts - WW Equipment Expense - Digester		1.0000	EA	3,312.8600	3,312.86			
	<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>			
	61-4621-3508 (Water and Sewer Fund-Waste Water Treatment Plant-Repair of operating equipment)			0000	(0000 - Misc. Equip.)	3,312.86			
	Invoice Items			1					
Vendor 3819 - EVOQUA WATER TECHNOLOGIES, LLC Totals					Invoices	1			\$3,312.86



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3953 - EXCEL ECOCLEAN									
1001	Janitorial services for City Hall, PD, & PW/UTILITY/MAINT/PD	Open		10/31/2021	11/19/2021	10/31/2021			3,115.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Repair of buildings and facilities - Janitorial services for City Hall, PD, & PW/UTILITY/MAINT/PD		1.0000	EA	3,115.0000	3,115.00			
	G/L Account				Project			Amount	
	11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)							1,848.75	
	11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)							616.25	
	61-4610-3999 (Water and Sewer Fund-Utility Department-Other contractual services)				PW 19 110 (Public Works Janitorial Services)			650.00	
	Invoice Items			1					
Vendor 3953 - EXCEL ECOCLEAN Totals						Invoices	1		\$3,115.00
Vendor 1328 - FASTENAL COMPANY									
ILMAT152107	Misc Shop Supplies/UTILITY	Open		10/26/2021	11/19/2021	10/26/2021			63.11
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Misc Shop Supplies/UTILITY		1.0000	EA	63.1100	63.11			
	G/L Account				Project			Amount	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			63.11	
	Invoice Items			1					
ILMAT152233	5/8" Hammer Drill Bit/STREET	Open		11/02/2021	11/19/2021	11/02/2021			85.61
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Hand Tools / STREET - 5/8" Hammer Drill Bit/STREET		1.0000	EA	85.6100	85.61			
	G/L Account				Project			Amount	
	11-4310-2801 (General Fund-Street Department-Hand tools)							85.61	
	Invoice Items			1					
ILMAT152076	WW Misc. Supplies	Open		10/25/2021	11/19/2021	10/25/2021			37.87
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	37.8700	37.87			
	G/L Account				Project			Amount	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)			37.87	
	Invoice Items			1					
Vendor 1328 - FASTENAL COMPANY Totals						Invoices	3		\$186.59



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4007 - FLEET SAFETY EQUIPMENT INC.									
77928	Assy, elect carbide - repair of car for fire extinguisher mishap	Open		10/11/2021	11/19/2021	10/11/2021			599.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Insurance Deductible - Assy, elect carbide - repair of car for fire extinguisher mishap		1.0000	EA	599.0000	599.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4910-3310 (General Fund-Premiums, Judgments & Claims-Deductible Payments-Liab/Auto)							599.00	
	Invoice Items			1					
Vendor 4007 - FLEET SAFETY EQUIPMENT INC. Totals									
						Invoices	1		\$599.00
Vendor 4407 - FOREMOST INDUSTRIAL TECHNOLOGIES									
0090219	WP Equipment Expense - Raw Pumps	Open		10/29/2021	11/19/2021	10/29/2021			1,895.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Misc. Services - WP Equipment Expense - Raw Pumps		1.0000	EA	1,895.0000	1,895.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3508 (Water and Sewer Fund-Water Treatment Plant-Repair of operating equipment)				PW 20 49 (Raw Pump Repair at WTP)			1,895.00	
	Invoice Items			1					
Vendor 4407 - FOREMOST INDUSTRIAL TECHNOLOGIES Totals									
						Invoices	1		\$1,895.00
Vendor 4350 - Foremost Truck & Trailer Specialists, Inc.									
S 19039	Electric Clutch/STREET	Open		10/28/2021	11/19/2021	10/28/2021			211.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Electric Clutch/STREET		1.0000	EA	211.9400	211.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				12092 (2092 - 2015 Ford F350SD #116)			211.94	
	Invoice Items			1					
Vendor 4350 - Foremost Truck & Trailer Specialists, Inc. Totals									
						Invoices	1		\$211.94
Vendor 1361 - GALLS, LLC									
019592647	9/11 20th commemorative service bar/PD	Open		10/22/2021	11/19/2021	10/22/2021			20.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - 9/11 20th commemorative service bar/PD		1.0000	EA	20.0000	20.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
019592647	9/11 20th commemorative service bar/PD	Open		10/22/2021	11/19/2021	10/22/2021			20.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							20.00	
	Invoice Items			1					
Vendor 1361 - GALLS, LLC Totals					Invoices		1		\$20.00
Vendor 1364 - GANO WELDING SUPPLIES									
857558	Fuel for Torches/W/S GARAGE	Open		10/31/2021	11/19/2021	10/31/2021			21.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Fuel & Oil - Fuel for Torches/W/S GARAGE		1.0000	EA	21.0000	21.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-2201 (Water and Sewer Fund-City Garage-Fuel & oil)							21.00	
	Invoice Items			1					
256077	Gloves & Rods for Welding in Shop/GARAGE/MECHANIC	Open		11/05/2021	11/19/2021	11/05/2021			51.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts & supplies / MAINT - Gloves & Rods for Welding in Shop/GARAGE/MECHANIC		1.0000	EA	51.1500	51.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			51.15	
	Invoice Items			1					
256094	Fuel for Torches/W/S GARAGE	Open		11/05/2021	11/19/2021	11/05/2021			36.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Fuel & Oil - Fuel for Torches/W/S GARAGE		1.0000	EA	36.8200	36.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-2201 (Water and Sewer Fund-City Garage-Fuel & oil)							36.82	
	Invoice Items			1					
857600	Gas - MAINT	Open		10/31/2021	11/19/2021	10/31/2021			6.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Gas - MAINT		1.0000	EA	6.0000	6.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							6.00	
	Invoice Items			1					
Vendor 1364 - GANO WELDING SUPPLIES Totals					Invoices		4		\$114.97

Vendor 1395 - HACH COMPANY



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12732598	WP Lab Expense - Meter, Probe, etc	Open		11/08/2021	11/19/2021	11/08/2021			1,181.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Lab supplies / WTP - WP Lab Expense - Meter, Probe, etc		1.0000	EA	1,181.0000	1,181.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2105 (Water and Sewer Fund-Water Treatment Plant-Laboratory supplies)							1,181.00	
	Invoice Items			1					
Vendor 1395 - HACH COMPANY Totals					Invoices	1			\$1,181.00
Vendor 3798 - HOMEFIELD ENERGY									
1396621101	Monthly electric supply allocation	Open		10/31/2021	11/19/2021	10/31/2021			34,350.03
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas - Monthly electric supply allocation		1.0000	EA	34,350.0300	34,350.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							1,423.27	
	11-4210-3403 (General Fund-Police Department-Electricity & gas)							698.01	
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)							1,102.03	
	11-4311-3403 (General Fund-City Garage-Electricity & gas)							303.17	
	61-4610-3403 (Water and Sewer Fund-Utility Department-Electricity & gas)							236.93	
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)							9,545.35	
	61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)							13,339.38	
	61-4311-3403 (Water and Sewer Fund-City Garage-Electricity & gas)							303.17	
	22-4520-3403 (Playground & Recreation Fund-Pool-Electricity & gas)							270.99	
	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)				MFT LIGHTS (MFT street lighting)			7,127.73	
	Invoice Items			1					
Vendor 3798 - HOMEFIELD ENERGY Totals					Invoices	1			\$34,350.03
Vendor 3134 - HUMANA HEALTH CARE PLANS - REFUNDS									
10/30/2021	Overpayment of CHA21045/FD	Open		10/30/2021	11/19/2021	10/30/2021			608.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Ambulance payment - Overpayment of CHA21045/FD		1.0000	EA	608.0000	608.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-1112 (General Fund-Ambulance Fees Receivable)							608.00	
	Invoice Items			1					



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3134 - HUMANA HEALTH CARE PLANS - REFUNDS Totals									
Invoices							1		\$608.00
Vendor 4452 - BRIAN E HUSTON									
31	Installation of emergency lights/PD	Open		11/06/2021	11/19/2021	11/06/2021			525.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Repair of vehicles - Installation of emergency lights/PD	1.0000	EA	525.0000	525.00				
	G/L Account	Project				Amount			
	11-4210-3503 (General Fund-Police Department-Repair of vehicles)			3529 (2015 Ford F150 Task Force)			525.00		
	Invoice Items			1					
Vendor 4452 - BRIAN E HUSTON Totals									
Invoices							1		\$525.00
Vendor 4112 - ILLINOIS DEPARTMENT OF INNOVATION AND TECHNOLOGY									
T2207953	Comm charges/PD	Open		10/18/2021	11/19/2021	10/18/2021			354.16
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Other business services - Comm charges/PD	1.0000	EA	354.1600	354.16				
	G/L Account	Project				Amount			
	11-4210-3199 (General Fund-Police Department-Business services)						354.16		
	Invoice Items			1					
Vendor 4112 - ILLINOIS DEPARTMENT OF INNOVATION AND TECHNOLOGY Totals									
Invoices							1		\$354.16
Vendor 1444 - ILLINOIS SECRETARY OF STATE									
11/09/2021	Vehicle registration/PD	Open		11/09/2021	11/19/2021	11/09/2021			151.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Vehicle parts and supplies - Vehicle registration/PD	1.0000	EA	151.0000	151.00				
	G/L Account	Project				Amount			
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)			7033 (2014 Ford Fusion SE / POLICE)			151.00		
	Invoice Items			1					
11/9/2021	Vehicle registration/PD	Open		11/09/2021	11/19/2021	11/09/2021			151.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Vehicle parts and supplies - Vehicle registration/PD	1.0000	EA	151.0000	151.00				
	G/L Account	Project				Amount			
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)			0598 (2020 FORD FUSION)			151.00		
	Invoice Items			1					
Vendor 1444 - ILLINOIS SECRETARY OF STATE Totals									
Invoices							2		\$302.00

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



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-223269	VOIP trunk fee (outbound calling)/WATER DEPT/REC/ADMIN	Open		11/01/2021	11/19/2021	11/01/2021			464.13
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Internet & Telephone service - VOIP trunk fee (outbound calling)/WATER DEPT/REC/ADMIN	1.0000	EA	464.1300	464.13				
	G/L Account			Project			Amount		
	11-4001-3401 (General Fund-Administration & Boards- Manager- Telephone expense)			VOIP (VOIP)			287.76		
	61-4630-3401 (Water and Sewer Fund-Water Department-Telephone expense)			VOIP (VOIP)			116.03		
	22-4510-3401 (Playground & Recreation Fund-Recreation Programs- Telephone expense)			VOIP (VOIP)			60.34		
	Invoice Items			1					
Vendor 4490 - INTELEPEER CLOUD COMMUNICATIONS, LLC Totals						Invoices	1		\$464.13
Vendor 3944 - INTERSTATE BILLING SERVICE INC- RUSH TRUCK SERVICE									
3025464124	Pressure Sensor/STREET	Open		11/02/2021	11/19/2021	11/02/2021			78.90
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Vehicle parts and supplies - Pressure Sensor/STREET	1.0000	EA	78.9000	78.90				
	G/L Account			Project			Amount		
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)			3469 (2017 International truck)			78.90		
	Invoice Items			1					
Vendor 3944 - INTERSTATE BILLING SERVICE INC- RUSH TRUCK SERVICE Totals						Invoices	1		\$78.90
Vendor 4552 - J.G. SCHOLLES TRUCKING INC									
17322	Trailer rental - OCT/ENGINEERING	Open		10/29/2021	11/19/2021	10/29/2021			100.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Capital Improvement projects - Trailer rental - OCT/ENGINEERING	1.0000	EA	100.0000	100.00				
	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)			100.00		
	Invoice Items			1					
Vendor 4552 - J.G. SCHOLLES TRUCKING INC Totals						Invoices	1		\$100.00
Vendor 3355 - JOHN DEERE FINANCIAL									



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
28438	Boots - Lee Gardner/UTILITY	Open		09/10/2021	11/19/2021	09/10/2021			100.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / UTILITY - Boots - Lee Gardner/UTILITY		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)							100.00	
	<i>Invoice Items</i>			1					
31743	T-Posts (12)/UTILITY	Open		09/03/2021	11/19/2021	09/03/2021			44.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other building materials - T-Posts (12)/UTILITY		1.0000	EA	44.2800	44.28			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)							44.28	
	<i>Invoice Items</i>			1					
27989	Shovels/UTILITY	Open		09/07/2021	11/19/2021	09/07/2021			35.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Hand Tools / UTILITY - Shovels/UTILITY		1.0000	EA	35.9800	35.98			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)							35.98	
	<i>Invoice Items</i>			1					
33876	Laundry Soap for Shop/UTILITY	Open		09/15/2021	11/19/2021	09/15/2021			16.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Janitorial & cleaning supplies - Laundry Soap for Shop/UTILITY		1.0000	EA	16.9800	16.98			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	61-4610-2301 (Water and Sewer Fund-Utility Department-Janitorial & cleaning supplies)							16.98	
	<i>Invoice Items</i>			1					
29282	Pliers & Utility Knife/STREET	Open		09/17/2021	11/19/2021	09/17/2021			21.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Hand Tools / STREET - Pliers & Utility Knife/STREET		1.0000	EA	21.9800	21.98			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4310-2801 (General Fund-Street Department-Hand tools)							21.98	
	<i>Invoice Items</i>			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
27028	Masks/UTILITY	Open		09/22/2021	11/19/2021	09/22/2021			9.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Safety gear & clothing - Masks/UTILITY		1.0000	EA	9.9900	9.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2704 (Water and Sewer Fund-Utility Department-Safety gear & clothing)							9.99	
				Invoice Items	1				
29965	Ready - HiVix Winter Zip up/UTILITY	Open		09/22/2021	11/19/2021	09/22/2021			29.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / UTILITY - Ready - HiVix Winter Zip up/UTILITY		1.0000	EA	29.9900	29.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)							29.99	
				Invoice Items	1				
30150	Wood Post/UTILITY	Open		09/23/2021	11/19/2021	09/23/2021			11.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other building materials - Wood Post/UTILITY		1.0000	EA	11.9900	11.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)							11.99	
				Invoice Items	1				
31674	Spade Drain/UTILITY	Open		10/11/2021	11/19/2021	10/11/2021			22.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Hand Tools / UTILITY - Spade Drain/UTILITY		1.0000	EA	22.9900	22.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)							22.99	
				Invoice Items	1				
20720	Etnire & Daugherty Hi-Vis Coats/STREET	Open		10/28/2021	11/19/2021	10/28/2021			99.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / STREET - Etnire & Daugherty Hi-Vis Coats/STREET		1.0000	EA	99.9800	99.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							99.98	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
33753	Brush Wire Long Handle/STREET	Open		10/28/2021	11/19/2021	10/28/2021			7.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Hand Tools / STREET - Brush Wire Long Handle/STREET		1.0000	EA	7.9900	7.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2801 (General Fund-Street Department-Hand tools)							7.99	
	<i>Invoice Items</i>			1					
34987	Tire (2)/UTILITY	Open		10/28/2021	11/19/2021	10/28/2021			41.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - Tire (2)/UTILITY		1.0000	EA	41.9700	41.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2303 (Water and Sewer Fund-Utility Department-Repair & maintenance chemicals)							41.97	
	<i>Invoice Items</i>			1					
35068	Hi-Vis Winter Coat - Donley/STREET	Open		10/28/2021	11/19/2021	10/28/2021			79.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / STREET - Hi-Vis Winter Coat - Donley/STREET		1.0000	EA	79.9800	79.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							79.98	
	<i>Invoice Items</i>			1					
35071	1 lb salt spreader/STREET	Open		10/28/2021	11/19/2021	10/28/2021			19.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - 1 lb salt spreader/STREET		1.0000	EA	19.9800	19.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				12092 (2092 - 2015 Ford F350SD #116)			19.98	
	<i>Invoice Items</i>			1					
20783	DT Jacket & Gloves/STREET	Open		10/29/2021	11/19/2021	10/29/2021			64.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / STREET - DT Jacket & Gloves/STREET		1.0000	EA	64.9800	64.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							64.98	
	<i>Invoice Items</i>			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
35149	Cleaning Supplies/UTILITY	Open		10/29/2021	11/19/2021	10/29/2021			63.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Janitorial & cleaning supplies - Cleaning Supplies/UTILITY		1.0000	EA	63.9200	63.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2301 (Water and Sewer Fund-Utility Department-Janitorial & cleaning supplies)							63.92	
	<i>Invoice Items</i>				1				
42502	Shores - Jacket & Gloves/STREET	Open		10/29/2021	11/19/2021	10/29/2021			68.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / STREET - Shores - Jacket & Gloves/STREET		1.0000	EA	68.3600	68.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							68.36	
	<i>Invoice Items</i>				1				
35653	Christmas Lights/STREET	Open		11/01/2021	11/19/2021	11/01/2021			4.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Sign maintenance materials - Christmas Lights/STREET		1.0000	EA	4.3800	4.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2514 (General Fund-Street Department-Sign maintenance materials)							4.38	
	<i>Invoice Items</i>				1				
35799	M18 Fuel Blower Bare/STREET	Open		11/02/2021	11/19/2021	11/02/2021			149.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Hand Tools / STREET - M18 Fuel Blower Bare/STREET		1.0000	EA	149.0000	149.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2801 (General Fund-Street Department-Hand tools)							149.00	
	<i>Invoice Items</i>				1				
36036	Fuller - Rubber Boots, Gloves & Jackets/UTILITY	Open		11/03/2021	11/19/2021	11/03/2021			184.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / UTILITY - Fuller - Rubber Boots, Gloves & Jackets/UTILITY		1.0000	EA	184.9800	184.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)							184.98	
	<i>Invoice Items</i>				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
36123	Batteries/UTILITY	Open		11/04/2021	11/19/2021	11/04/2021			18.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / UTILITY - Batteries/UTILITY		1.0000	EA	18.9800	18.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2001 (Water and Sewer Fund-Utility Department-Office supplies)							18.98	
				Invoice Items	1				
41508	Sockets and file pack - MAINT	Open		10/25/2021	11/19/2021	10/25/2021			12.71
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Sockets and file pack - MAINT		1.0000	EA	12.7100	12.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							12.71	
				Invoice Items	1				
34649	Pins and set collar - MAINT	Open		10/26/2021	11/19/2021	10/26/2021			11.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Pins and set collar - MAINT		1.0000	EA	11.6000	11.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							11.60	
				Invoice Items	1				
41757	Hitch, gloves and pins - MAINT	Open		10/26/2021	11/19/2021	10/26/2021			158.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Hitch, gloves and pins - MAINT		1.0000	EA	158.9600	158.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							158.96	
				Invoice Items	1				
41816	Lift pin and bushing - MAINT	Open		10/26/2021	11/19/2021	10/26/2021			28.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Lift pin and bushing - MAINT		1.0000	EA	28.3400	28.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							28.34	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20597	Ratchet strap - MAINT	Open		10/27/2021	11/19/2021	10/27/2021			16.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Ratchet strap - MAINT		1.0000	EA	16.9900	16.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							16.99	
	<i>Invoice Items</i>				1				
35808	bolts, pins, cable/FD	Open		11/02/2021	11/19/2021	11/02/2021			40.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - bolts, pins, cable/FD		1.0000	EA	40.3400	40.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				0745 (0745 2009 Trailer)			40.34	
	<i>Invoice Items</i>				1				
29970	Coffee/PD	Open		09/22/2021	11/19/2021	09/22/2021			6.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other supplies - Coffee/PD		1.0000	EA	6.9900	6.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2119 (General Fund-Police Department-Other supplies)							6.99	
	<i>Invoice Items</i>				1				
34709	WP Safety Equipment	Open		11/02/2021	11/19/2021	11/02/2021			8.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Safety gear & clothing - WP Safety Equipment		1.0000	EA	8.9900	8.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2704 (Water and Sewer Fund-Water Treatment Plant-Safety gear & clothing)							8.99	
	<i>Invoice Items</i>				1				
36135	WP Vehicle Parts	Open		11/04/2021	11/19/2021	11/04/2021			3.29
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Grease - WP Vehicle Parts		1.0000	EA	3.2900	3.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2401 (Water and Sewer Fund-Water Treatment Plant-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			3.29	
	<i>Invoice Items</i>				1				
36284	WP Misc Supplies - Misc	Open		11/05/2021	11/19/2021	11/05/2021			13.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Batteries - WP Misc Supplies - Misc		1.0000	EA	13.9900	13.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
36284	WP Misc Supplies - Misc	Open		11/05/2021	11/19/2021	11/05/2021			13.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							13.99	
			Invoice Items	1					
36340	WP Misc Supplies - Misc	Open		11/05/2021	11/19/2021	11/05/2021			17.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Bungee cord for tarp/maint - WP Misc Supplies - Misc		1.0000	EA	17.9400	17.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							17.94	
			Invoice Items	1					
33684	WW Misc. Supplies	Open		10/28/2021	11/19/2021	10/28/2021			273.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	273.7800	273.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)			273.78	
			Invoice Items	1					
34531	WW Misc. Supplies	Open		11/01/2021	11/19/2021	11/01/2021			111.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	111.9500	111.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)			111.95	
			Invoice Items	1					
34778	WW Janitor Expense - Towels, Cleaners, etc	Open		11/02/2021	11/19/2021	11/02/2021			13.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Janitorial & cleaning supplies - WW Janitor Expense - Towels, Cleaners, etc		1.0000	EA	13.9900	13.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2301 (Water and Sewer Fund-Waste Water Treatment Plant-Janitorial & cleaning supplies)							13.99	
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
35996	WW Misc. Supplies	Open		11/03/2021	11/19/2021	11/03/2021			125.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Uniforms / WWTP - WW Misc. Supplies		1.0000	EA	125.9500	125.95			
	G/L Account				Project			Amount	
	61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)							125.95	
	Invoice Items			1					
35872	WW Misc. Supplies	Open		11/08/2021	11/19/2021	11/08/2021			20.97
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	20.9700	20.97			
	G/L Account				Project			Amount	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)			20.97	
	Invoice Items			1					
44995	WW Misc. Supplies	Open		11/09/2021	11/19/2021	11/09/2021			9.18
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	9.1800	9.18			
	G/L Account				Project			Amount	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)			9.18	
	Invoice Items			1					
Vendor 3355 - JOHN DEERE FINANCIAL			Totals			Invoices	38		\$1,974.64
Vendor 2559 - JOYCE D. LAWRENCE									
2021-LV-01	Appearance fee/ATTORNEY	Open		11/05/2021	11/19/2021	11/05/2021			100.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other contractual services - Appearance fee/ATTORNEY		1.0000	EA	100.0000	100.00			
	G/L Account				Project			Amount	
	11-4052-3999 (General Fund-City Attorney's Office-Other contractual services)							100.00	
	Invoice Items			1					
Vendor 2559 - JOYCE D. LAWRENCE			Totals			Invoices	1		\$100.00
Vendor 1504 - KARA CO INC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
362797	Locating Flags/UTILITY	Open		10/28/2021	11/19/2021	10/28/2021			1,503.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Watermain materials/ UTILITY - Locating Flags/UTILITY		1.0000	EA	1,503.8000	1,503.80			
	G/L Account				Project			Amount	
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)							1,503.80	
	Invoice Items				1				
Vendor 1504 - KARA CO INC Totals						Invoices	1		\$1,503.80
Vendor 1512 - KIRCHNER BUILDING CENTER									
111173	Knee Pads/UTILITY	Open		11/02/2021	11/19/2021	11/02/2021			24.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Safety gear & clothing - Knee Pads/UTILITY		1.0000	EA	24.9900	24.99			
	G/L Account				Project			Amount	
	61-4610-2704 (Water and Sewer Fund-Utility Department-Safety gear & clothing)							24.99	
	Invoice Items				1				
9550	Knee Pads/UTILITY	Open		11/02/2021	11/19/2021	11/02/2021			474.81
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Safety gear & clothing - Knee Pads/UTILITY		1.0000	EA	474.8100	474.81			
	G/L Account				Project			Amount	
	61-4610-2704 (Water and Sewer Fund-Utility Department-Safety gear & clothing)							474.81	
	Invoice Items				1				
112127	Form Lumber/UTILITY	Open		11/04/2021	11/19/2021	11/04/2021			9.06
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	9.0600	9.06			
	G/L Account				Project			Amount	
	61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)							9.06	
	Invoice Items				1				
112105	Subfloor - MAINT	Open		11/04/2021	11/19/2021	11/04/2021			8.52
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Park maintenance materials - Subfloor - MAINT		1.0000	EA	8.5200	8.52			
	G/L Account				Project			Amount	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							8.52	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
112183	WP Misc Supplies - Misc	Open		11/04/2021	11/19/2021	11/04/2021			11.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Misc. supplies / WTP - WP Misc Supplies - Misc		1.0000	EA	11.3900	11.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							11.39	
				Invoice Items	1				
Vendor 1512 - KIRCHNER BUILDING CENTER Totals						Invoices	5		\$528.77
Vendor 3639 - LEE ENTERPRISES - CENTRAL ILLINOIS									
9/27/21-10/31/21	Legal notices/CLERK	Open		10/31/2021	11/19/2021	10/31/2021			1,826.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Legal notice publishing - Legal notices/CLERK		1.0000	EA	1,826.4200	1,826.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4002-3206 (General Fund-City Clerk-Legal notice publishing)							1,826.42	
				Invoice Items	1				
Vendor 3639 - LEE ENTERPRISES - CENTRAL ILLINOIS Totals						Invoices	1		\$1,826.42
Vendor 3317 - LINCOLN FIRE PROTECTION DISTRICT									
11 6 2021	Food for 40 mile relay - REC	Open		11/06/2021	11/19/2021	11/09/2021			196.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - Food for 40 mile relay - REC		1.0000	EA	196.0000	196.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1008 5140 (40 Mile Relay)			196.00	
				Invoice Items	1				
Vendor 3317 - LINCOLN FIRE PROTECTION DISTRICT Totals						Invoices	1		\$196.00
Vendor 1542 - LORENZ WHOLESALE CO									
562519	soap, towels/FD	Open		10/28/2021	11/19/2021	10/28/2021			464.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Janitorial & cleaning supplies - soap, towels/FD		1.0000	EA	464.0600	464.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2301 (General Fund-Fire Department-Janitorial & cleaning supplies)							464.06	
				Invoice Items	1				
Vendor 1542 - LORENZ WHOLESALE CO Totals						Invoices	1		\$464.06

Vendor 4125 - MATHESON TRI-GAS, INC



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0024431658	WP Chemicals - LOX	Open		10/25/2021	11/19/2021	10/25/2021			1,940.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Chemicals / WTP - WP Chemicals - LOX		1.0000	EA	1,940.4900	1,940.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)							1,940.49	
	Invoice Items			1					
Vendor 4125 - MATHESON TRI-GAS, INC Totals					Invoices		1		\$1,940.49
Vendor 2248 - Edward McKinney									
11 3 2021	CDL Renewal/STREET	Open		11/03/2021	11/19/2021	11/03/2021			66.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Education & training expense - CDL Renewal/STREET		1.0000	EA	66.4600	66.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-3706 (General Fund-Street Department-Education & training expense)							66.46	
	Invoice Items			1					
Vendor 2248 - Edward McKinney Totals					Invoices		1		\$66.46
Vendor 4352 - MEDIACOM									
10/20/2021	Cable/PD	Open		10/20/2021	11/19/2021	10/20/2021			22.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other business services - Cable/PD		1.0000	EA	22.1000	22.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3199 (General Fund-Police Department-Business services)							22.10	
	Invoice Items			1					
Vendor 4352 - MEDIACOM Totals					Invoices		1		\$22.10
Vendor 1576 - MID-ILLINOIS CONCRETE, INC									
241434.	4000 PSI EXT 10%/MFT	Open		10/20/2021	11/19/2021	10/20/2021			787.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - 4000 PSI EXT 10%/MFT		1.0000	EA	787.5000	787.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-4106 (Water and Sewer Fund-Utility Department-Capital improvement projects)				PW 20 82 (3rd St Water Main)			787.50	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
241625	Rebar 1/2" cut/UTILITY	Open		10/27/2021	11/19/2021	10/27/2021			12.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - Rebar 1/2" cut/UTILITY		1.0000	EA	12.0000	12.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)							12.00	
	<i>Invoice Items</i>				1				
241626	6.5 Yards 4000PSI/MOTOR FUEL TAX	Open		10/27/2021	11/19/2021	10/27/2021			682.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - 6.5 Yards 4000PSI/MOTOR FUEL TAX		1.0000	EA	682.5000	682.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)				PW 18 23 (CDBG - RLF SW PROJECT)			682.50	
	<i>Invoice Items</i>				1				
241627	19.50 Cubic Yards 4000PSI/MOTOR FUEL TAX	Open		10/27/2021	11/19/2021	10/27/2021			2,047.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - 19.50 Cubic Yards 4000PSI/MOTOR FUEL TAX		1.0000	EA	2,047.5000	2,047.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)				PW 18 23 (CDBG - RLF SW PROJECT)			2,047.50	
	<i>Invoice Items</i>				1				
241628	13.0 Cubic Yards 4000 PSI/MOTOR FUEL TAX	Open		10/27/2021	11/19/2021	10/27/2021			1,365.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - 13.0 Cubic Yards 4000 PSI/MOTOR FUEL TAX		1.0000	EA	1,365.0000	1,365.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)				PW 18 23 (CDBG - RLF SW PROJECT)			1,365.00	
	<i>Invoice Items</i>				1				
241629	4.5 Cubic Yards 4000PSI/UTILITY	Open		10/27/2021	11/19/2021	10/27/2021			472.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - 4.5 Cubic Yards 4000PSI/UTILITY		1.0000	EA	472.5000	472.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-4106 (Water and Sewer Fund-Utility Department-Capital improvement projects)				PW 20 82 (3rd St Water Main)			472.50	
	<i>Invoice Items</i>				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
241630	23.5 Cubic Yards 4000PSI/UTILITY	Open		10/27/2021	11/19/2021	10/27/2021			2,467.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - 23.5 Cubic Yards 4000PSI/UTILITY		1.0000	EA	2,467.5000	2,467.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-4106 (Water and Sewer Fund-Utility Department-Capital improvement projects)				PW 20 82 (3rd St Water Main)			2,467.50	
	Invoice Items				1				
241631	5.0 Cubic Yards 4000PSI/MOTOR FUEL TAX	Open		10/27/2021	11/19/2021	10/27/2021			525.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - 5.0 Cubic Yards 4000PSI/MOTOR FUEL TAX		1.0000	EA	525.0000	525.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)				PW 20 26 (MFT Section 20-00119-00-PV Community Drive)			525.00	
	Invoice Items				1				
241632	1.0 Cubic Yards 4000PSI/UTILITY	Open		10/27/2021	11/19/2021	10/27/2021			105.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - 1.0 Cubic Yards 4000PSI/UTILITY		1.0000	EA	105.0000	105.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)							105.00	
	Invoice Items				1				
241792	Form Oil & Sealer/UTILITY	Open		10/31/2021	11/19/2021	10/31/2021			1,922.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - Form Oil & Sealer/UTILITY		1.0000	EA	1,922.8000	1,922.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)							1,922.80	
	Invoice Items				1				
241793	13.0 Cubic Yards 4000 PSI/MOTOR FUEL TAX	Open		10/31/2021	11/19/2021	10/31/2021			1,365.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - 13.0 Cubic Yards 4000 PSI/MOTOR FUEL TAX		1.0000	EA	1,365.0000	1,365.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)				PW 18 23 (CDBG - RLF SW PROJECT)			1,365.00	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
241794	6.5 Yards 4000PSI/MOTOR FUEL TAX	Open		10/31/2021	11/19/2021	10/31/2021			682.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Concrete - 6.5 Yards 4000PSI/MOTOR FUEL TAX	1.0000	EA	682.5000	682.50				
	<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>			
	25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)			PW 18 23 (CDBG - RLF SW PROJECT)		682.50			
	Invoice Items			1					
241795	1.0 Cubic Yards 4000PSI/UTILITY	Open		10/31/2021	11/19/2021	10/31/2021			105.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Concrete - 1.0 Cubic Yards 4000PSI/UTILITY	1.0000	EA	105.0000	105.00				
	<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>			
	61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)					105.00			
	Invoice Items			1					
241796	1.0 Cubic Yards 4000PSI/MOTOR FUEL TAX	Open		10/31/2021	11/19/2021	10/31/2021			105.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Concrete - 1.0 Cubic Yards 4000PSI/MOTOR FUEL TAX	1.0000	EA	105.0000	105.00				
	<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>			
	25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)			PW 21 05 (MFT Commodities)		105.00			
	Invoice Items			1					
241797	2.0 Cubic Yards 4000PSI & Super Plasticizer 1/2 Gal/UTILITY	Open		10/31/2021	11/19/2021	10/31/2021			216.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Capital Improvement projects - 2.0 Cubic Yards 4000PSI & Super Plasticizer 1/2 Gal/UTILITY	1.0000	EA	216.0000	216.00				
	<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>			
	61-4610-4106 (Water and Sewer Fund-Utility Department-Capital improvement projects)			PW 20 82 (3rd St Water Main)		216.00			
	Invoice Items			1					
241798	12.0 Cubic Yards 4000PSI/UTILITY	Open		10/31/2021	11/19/2021	10/31/2021			1,260.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Capital Improvement projects - 12.0 Cubic Yards 4000PSI/UTILITY	1.0000	EA	1,260.0000	1,260.00				
	<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>			
	61-4610-4106 (Water and Sewer Fund-Utility Department-Capital improvement projects)			PW 20 82 (3rd St Water Main)		1,260.00			
	Invoice Items			1					



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Vendor 1576 - MID-ILLINOIS CONCRETE, INC Totals						Invoices	16		\$14,120.80
Vendor 1584 - MIDWEST METER INC									
0137524-IN	24" Clay to Plastic Ferncos/UTILITY	Open		11/04/2021	11/19/2021	11/04/2021			1,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Sewer repair materials - 24" Clay to Plastic Ferncos/UTILITY		1.0000	EA	1,000.0000	1,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2505 (Water and Sewer Fund-Utility Department-Sewer repair materials)							1,000.00	
	Invoice Items			1					
Vendor 1584 - MIDWEST METER INC Totals						Invoices	1		\$1,000.00
Vendor 1591 - MISSISSIPPI LIME CO									
1578233	WP Chemicals - Lime	Open		10/21/2021	11/19/2021	10/21/2021			6,251.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Chemicals / WTP - WP Chemicals - Lime		1.0000	EA	6,251.1600	6,251.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)							6,251.16	
	Invoice Items			1					
Vendor 1591 - MISSISSIPPI LIME CO Totals						Invoices	1		\$6,251.16
Vendor 4553 - MOLINA HEALTHCARE OF ILLINOIS									
11/09/2021	Overpayment of CHA19725 & CHA19807/FD	Open		11/09/2021	11/19/2021	11/09/2021			56.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Ambulance payment - Overpayment of CHA19725 & CHA19807/FD		1.0000	EA	56.0000	56.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-1112 (General Fund-Ambulance Fees Receivable)							56.00	
	Invoice Items			1					
Vendor 4553 - MOLINA HEALTHCARE OF ILLINOIS Totals						Invoices	1		\$56.00
Vendor 3721 - MORRIS TRUCKING, LLC									
792795	Fillsand (8.8 Tons) FA-6(208.95 Tons)/UTILITY	Open		11/02/2021	11/19/2021	11/02/2021			1,838.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Fillsand (8.8 Tons) FA-6(208.95 Tons)/UTILITY		1.0000	EA	1,838.9500	1,838.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
792795	Fillsand (8.8 Tons) FA-6(208.95 Tons)/UTILITY	Open		11/02/2021	11/19/2021	11/02/2021			1,838.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	61-4610-4106 (Water and Sewer Fund-Utility Department-Capital improvement projects)					PW 20 82 (3rd St Water Main)		1,838.95	
				Invoice Items	1				
Vendor 3721 - MORRIS TRUCKING, LLC Totals						Invoices	1		\$1,838.95
Vendor 1602 - MOTOROLA SOLUTIONS, INC									
5384320201102	annual fee for star com radios/FD	Open		11/01/2021	11/19/2021	11/01/2021			200.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of radios - annual fee for star com radios/FD		1.0000	EA	200.0000	200.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3509 (General Fund-Fire Department-Repair of radios)							200.00	
				Invoice Items	1				
Vendor 1602 - MOTOROLA SOLUTIONS, INC Totals						Invoices	1		\$200.00
Vendor 1608 - MUNICIPAL ELECTRONICS									
068585	Repair wiring of power cord/PD	Open		10/27/2021	11/19/2021	10/27/2021			447.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of operating equipment - Repair wiring of power cord/PD		1.0000	EA	447.7200	447.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3508 (General Fund-Police Department-Repair of operating equipment)					0000 (0000 - Misc. Equip.)		447.72	
				Invoice Items	1				
Vendor 1608 - MUNICIPAL ELECTRONICS Totals						Invoices	1		\$447.72
Vendor 2439 - MUNICIPAL EQUIPMENT CO.									
INV0022994	WP Equipment Expense - Chemical Pumps	Open		11/05/2021	11/19/2021	11/05/2021			728.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Misc. supplies / WTP - WP Equipment Expense - Chemical Pumps		1.0000	EA	728.6400	728.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							728.64	
				Invoice Items	1				
Vendor 2439 - MUNICIPAL EQUIPMENT CO. Totals						Invoices	1		\$728.64

Vendor **3092 - NAPA - EASTERN ILLINOIS AUTO SUPPLY**



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
107129	Fuse for Jet Truck/UTILITY	Open		08/06/2021	11/19/2021	08/06/2021			6.81
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Fuse for Jet Truck/UTILITY		1.0000	EA	6.8100	6.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				4300 2015 HYDRO (4300-2015 Hydro-Excavation Trailer)			6.81	
				Invoice Items	1				
108115	Lamp-Grommet/STREET	Open		10/25/2021	11/19/2021	10/25/2021			98.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Lamp-Grommet/STREET		1.0000	EA	98.4000	98.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				1836 (1836 - 2005 Int'l 7400 Dump Truck Salt & Plow #43)			98.40	
				Invoice Items	1				
108117	14 F350 Shocks/UTILITY	Open		10/25/2021	11/19/2021	10/25/2021			234.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - 14 F350 Shocks/UTILITY		1.0000	EA	234.2400	234.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				4458 (4458 - 2015 F350 Ford P/U)			234.24	
				Invoice Items	1				
108143	Lubriguard (Anti Sieze)/GARAGE/MECHANIC	Open		10/27/2021	11/19/2021	10/27/2021			15.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Lubriguard (Anti Sieze)/GARAGE/MECHANIC		1.0000	EA	15.0800	15.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			15.08	
				Invoice Items	1				
108146	Oil Filter/STREET	Open		10/27/2021	11/19/2021	10/27/2021			4.43
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Oil Filter/STREET		1.0000	EA	4.4300	4.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				2092 (2015 Ford F350 PU)			4.43	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
108199	Hater Core/STREET	Open		11/02/2021	11/19/2021	11/02/2021			70.81
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Hater Core/STREET		1.0000	EA	70.8100	70.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				6652 (6652 - 2006 Ford F150 Ext. Cab)			70.81	
	Invoice Items			1					
108230	Hyd Hose and Fittings/STREET	Open		11/04/2021	11/19/2021	11/04/2021			137.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Hyd Hose and Fittings/STREET		1.0000	EA	137.7400	137.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				6716 (2021 Case TV450B Compact Track Loader)			137.74	
	Invoice Items			1					
108242	Hyd Hose & Fittings & Oil Dry/STREET	Open		11/05/2021	11/19/2021	11/05/2021			64.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Hyd Hose & Fittings & Oil Dry/STREET		1.0000	EA	64.6700	64.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				0848 (Caterpillar 924H Wheel loader)			64.67	
	Invoice Items			1					
108200	Oil filter - MAINT	Open		11/02/2021	11/19/2021	11/02/2021			31.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts & supplies / MAINT - Oil filter - MAINT		1.0000	EA	31.1200	31.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				5213 (Truck #27)			31.12	
	Invoice Items			1					
108142	oil, filter/FD	Open		10/27/2021	11/19/2021	10/27/2021			100.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - oil, filter/FD		1.0000	EA	100.8200	100.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				4511 (4511 - 2006 Ford F-550 312)			100.82	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
108166	cir brkr/FD	Open		10/29/2021	11/19/2021	10/29/2021			8.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - cir brkr/FD		1.0000	EA	8.2600	8.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				4177 (4177 -2014 Pierce Pumper 306)			8.26	
	<i>Invoice Items</i>				1				
108190	connector/FD	Open		11/01/2021	11/19/2021	11/01/2021			10.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - connector/FD		1.0000	EA	10.3900	10.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				0745 (0745 2009 Trailer)			10.39	
	<i>Invoice Items</i>				1				
108212	v-belt/FD	Open		11/02/2021	11/19/2021	11/02/2021			18.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - v-belt/FD		1.0000	EA	18.7400	18.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				4466 (1938 Boyer Marvel Fire Engine)			18.74	
	<i>Invoice Items</i>				1				
108219	spark plug/FD	Open		11/03/2021	11/19/2021	11/03/2021			11.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - spark plug/FD		1.0000	EA	11.1000	11.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				4466 (1938 Boyer Marvel Fire Engine)			11.10	
	<i>Invoice Items</i>				1				
108220	oil filter/FD	Open		11/03/2021	11/19/2021	11/03/2021			10.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - oil filter/FD		1.0000	EA	10.3000	10.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				4466 (1938 Boyer Marvel Fire Engine)			10.30	
	<i>Invoice Items</i>				1				
108162	Wiper blade/PD	Open		10/28/2021	11/19/2021	10/28/2021			60.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Wiper blade/PD		1.0000	EA	60.1200	60.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				7588 (7588 - 2011 Ford Fusion)			60.12	
	<i>Invoice Items</i>				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
108189	Air filter/PD	Open		11/01/2021	11/19/2021	11/01/2021			7.78
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Air filter/PD		1.0000	EA	7.7800	7.78			
	G/L Account				Project			Amount	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				2613 (2020 Ford Explorer (actually 2614))			7.78	
	Invoice Items			1					
108269	Strut/PD	Open		11/08/2021	11/19/2021	11/08/2021			445.44
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Strut/PD		1.0000	EA	445.4400	445.44			
	G/L Account				Project			Amount	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				3484 (2014 Ford F-150 Pick up)			445.44	
	Invoice Items			1					
Vendor 3092 - NAPA - EASTERN ILLINOIS AUTO SUPPLY			Totals			Invoices	18		\$1,336.25
Vendor 2551 - NCPERS - 0216 - IL IMRF									
0216112021	November 2021 Premium / EBHR	Open		10/10/2021	11/19/2021	11/01/2021			192.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Life insurance employee deductions / EB - November 2021 Premium / EBHR		1.0000	EA	192.0000	192.00			
	G/L Account				Project			Amount	
	11-2033 (General Fund-Other voluntary deductions)							192.00	
	Invoice Items			1					
Vendor 2551 - NCPERS - 0216 - IL IMRF			Totals			Invoices	1		\$192.00
Vendor 1625 - NEAL TIRE & AUTO SERVICE									
104156366	Flat Repair/UTILITY	Open		08/19/2021	11/19/2021	08/19/2021			24.69
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Flat Repair/UTILITY		1.0000	EA	24.6900	24.69			
	G/L Account				Project			Amount	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				4458 (4458 - 2015 F350 Ford P/U)			24.69	
	Invoice Items			1					
104158903	Tire repair/FD	Open		10/26/2021	11/19/2021	10/26/2021			34.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Repair of vehicles - Tire repair/FD		1.0000	EA	34.0000	34.00			
	G/L Account				Project			Amount	
	11-4221-3503 (General Fund-Fire Department-Repair of vehicles)				2728 (2019 AEV Type 1 Ambulance)			34.00	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
104159109	Tire repair/FD	Open		11/01/2021	11/19/2021	11/01/2021			29.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of vehicles - Tire repair/FD		1.0000	EA	29.0000	29.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3503 (General Fund-Fire Department-Repair of vehicles)				3341 (3341 2016 3 X 13 Chevy Ambulance)			29.00	
				<i>Invoice Items</i>	1				
104159009	Flat Re	Open		10/28/2021	11/19/2021	10/28/2021			24.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Flat Re		1.0000	EA	24.6900	24.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				1289 (1289 - 2012 Ford Fusion)			24.69	
				<i>Invoice Items</i>	1				
104159354	WW Vehicle Maintenance - 2004 F150 4x4 #54	Open		11/08/2021	11/19/2021	11/08/2021			24.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - WW Vehicle Maintenance - 2004 F150 4x4 #54		1.0000	EA	24.6900	24.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2401 (Water and Sewer Fund-Waste Water Treatment Plant-Vehicle parts & supplies)				7698 (7698 - 2004 Ford F150 Super Cab 4x4 #54)			24.69	
				<i>Invoice Items</i>	1				
Vendor 1625 - NEAL TIRE & AUTO SERVICE Totals									Invoices 5 \$137.07
Vendor 3265 - O'REILLY AUTO PARTS									
2323-486119	Oil Seal/UTILITY	Open		10/25/2021	11/19/2021	10/25/2021			13.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Oil Seal/UTILITY		1.0000	EA	13.4800	13.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				4458 (4458 - 2015 F350 Ford P/U)			13.48	
				<i>Invoice Items</i>	1				
2323-486123	Oil Seal/UTILITY	Open		10/25/2021	11/19/2021	10/25/2021			(13.48)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Oil Seal/UTILITY		1.0000	EA	(13.4800)	(13.48)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				4458 (4458 - 2015 F350 Ford P/U)			(13.48)	
				<i>Invoice Items</i>	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2323-486985	Heater Conn/STREET	Open		11/01/2021	11/19/2021	11/01/2021			26.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Heater Conn/STREET		1.0000	EA	26.2000	26.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				6652 (6652 - 2006 Ford F150 Ext. Cab)			26.20	
	Invoice Items			1					
2323-487039	ABS Sensor/UTILITY	Open		11/02/2021	11/19/2021	11/02/2021			(43.92)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - ABS Sensor/UTILITY		1.0000	EA	(43.9200)	(43.92)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				2942 (2942 - 2005 F-150 Ford Truck)			(43.92)	
	Invoice Items			1					
2323-487257	Hose/UTILITY	Open		11/04/2021	11/19/2021	11/04/2021			43.37
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Hose/UTILITY		1.0000	EA	43.3700	43.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				0790 (2014 Ford F-5920 4 WD)			43.37	
	Invoice Items			1					
2323-487274	Oil Filter/UTILITY	Open		11/04/2021	11/19/2021	11/04/2021			52.68
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Oil Filter/UTILITY		1.0000	EA	52.6800	52.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				0790 (2014 Ford F-5920 4 WD)			52.68	
	Invoice Items			1					
2323-487719	Heater Conn/STREET	Open		11/08/2021	11/19/2021	11/08/2021			(26.20)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Heater Conn/STREET		1.0000	EA	(26.2000)	(26.20)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				6652 (6652 - 2006 Ford F150 Ext. Cab)			(26.20)	
	Invoice Items			1					



Accounts Payable Invoice Report - Council Meeting 11/16/21

Invoice Due Date Range 11/06/21 - 11/19/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2323-487720	Heater Conn/STREET	Open		11/08/2021	11/19/2021	11/08/2021			26.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Heater Conn/STREET		1.0000	EA	26.2000	26.20			
	G/L Account				Project			Amount	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				6652 (6652 - 2006 Ford F150 Ext. Cab)			26.20	
	Invoice Items			1					
2323-484880	core RETURN/FD	Open		10/14/2021	11/19/2021	10/14/2021			(80.00)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - core RETURN/FD		1.0000	EA	(80.0000)	(80.00)			
	G/L Account				Project			Amount	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				3226 (3226 - 2010 Ford F-150 Pickup)			(80.00)	
	Invoice Items			1					
2323-487752	3.5 Gasket/PD	Open		11/08/2021	11/19/2021	11/08/2021			6.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - 3.5 Gasket/PD		1.0000	EA	6.9900	6.99			
	G/L Account				Project			Amount	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				3484 (2014 Ford F-150 Pick up)			6.99	
	Invoice Items			1					
Vendor 3265 - O'REILLY AUTO PARTS Totals					Invoices	10			\$5.32
Vendor 1660 - PAAP PRINTING									
39156	Water Bills/WATER DEPARTMENT	Open		10/29/2021	11/19/2021	10/29/2021			3,119.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Office Supplies / WATER - Water Bills/WATER DEPARTMENT		1.0000	EA	3,119.0000	3,119.00			
	G/L Account				Project			Amount	
	61-4630-2001 (Water and Sewer Fund-Water Department-Office supplies)							3,119.00	
	Invoice Items			1					
Vendor 1660 - PAAP PRINTING Totals					Invoices	1			\$3,119.00
Vendor 4473 - PALMER TRUCKS									
EFP41360	switch adapter/FD	Open		11/03/2021	11/19/2021	11/03/2021			53.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - switch adapter/FD		1.0000	EA	53.9000	53.90			
	G/L Account				Project			Amount	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				4014 (4014 - 2001 Kenworth Rescue Pumper - 308)			53.90	
	Invoice Items			1					



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor 4473 - PALMER TRUCKS Totals	Invoices			1		\$53.90
Vendor 1669 - PDC LABORATORIES INC									
I9487323	WP Lab Expense - Outside Testing	Open		10/29/2021	11/19/2021	10/29/2021			18.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Lab Processing Fees - WP Lab Expense - Outside Testing		1.0000	EA	18.0000	18.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)							18.00	
			Invoice Items		1				
			Vendor 1669 - PDC LABORATORIES INC Totals	Invoices			1		\$18.00
Vendor 4329 - PENN CARE									
M65466	First Aid Supplies/FD	Open		11/03/2021	11/19/2021	11/03/2021			1,065.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	First Aid Supplies - First Aid Supplies/FD		1.0000	EA	1,065.9700	1,065.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2106 (General Fund-Fire Department-First aid supplies)							1,065.97	
			Invoice Items		1				
			Vendor 4329 - PENN CARE Totals	Invoices			1		\$1,065.97
Vendor 2729 - PILSON AUTO CENTER OF CHARLESTON INC									
106572	Sensor/PD	Open		10/07/2021	11/19/2021	10/07/2021			231.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Sensor/PD		1.0000	EA	231.8800	231.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				4145 (2020 Ford Explorer)			231.88	
			Invoice Items		1				
106544S	Pressure tube/PD	Open		10/26/2021	11/19/2021	10/26/2021			430.03
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Pressure tube/PD		1.0000	EA	430.0300	430.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				4147 (2020 Ford Explorer)			430.03	
			Invoice Items		1				



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
531136	Gasket/PD	Open		11/05/2021	11/19/2021	11/05/2021			37.38
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Gasket/PD		1.0000	EA	37.3800	37.38			
	G/L Account				Project			Amount	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				3484 (2014 Ford F-150 Pick up)			37.38	
	Invoice Items			1					
531152	Screw/PD	Open		11/08/2021	11/19/2021	11/08/2021			35.04
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Screw/PD		1.0000	EA	35.0400	35.04			
	G/L Account				Project			Amount	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			35.04	
	Invoice Items			1					
531160	Seal/PD	Open		11/08/2021	11/19/2021	11/08/2021			12.52
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Seal/PD		1.0000	EA	12.5200	12.52			
	G/L Account				Project			Amount	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				3484 (2014 Ford F-150 Pick up)			12.52	
	Invoice Items			1					
531158	Oil cooler/PD	Open		11/09/2021	11/19/2021	11/09/2021			79.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Oil cooler/PD		1.0000	EA	79.7500	79.75			
	G/L Account				Project			Amount	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				3484 (2014 Ford F-150 Pick up)			79.75	
	Invoice Items			1					
Vendor 2729 - PILSON AUTO CENTER OF CHARLESTON INC Totals							Invoices	6	\$826.60
Vendor 1681 - POSTMASTER									
11/01/2021	Monthly postage - permit #7/WATER	Open		11/01/2021	11/19/2021	11/01/2021			1,700.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Postage expense - Monthly postage - permit #7/WATER		1.0000	EA	1,700.0000	1,700.00			
	G/L Account				Project			Amount	
	61-4630-3901 (Water and Sewer Fund-Water Department-Postage expense)							1,700.00	
	Invoice Items			1					
Vendor 1681 - POSTMASTER Totals							Invoices	1	\$1,700.00



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3006 - PRO-MOW LAWN CARE, INC									
59529	Mowing delinquent properties/B&D	Open		11/01/2021	11/19/2021	11/01/2021			160.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Demolition & clearing service - Mowing delinquent properties/B&D		1.0000	EA	160.0000	160.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4640-3104 (General Fund-Building & Development Services-Demolition & clearing services)							160.00	
	Invoice Items			1					
Vendor 3006 - PRO-MOW LAWN CARE, INC Totals									Invoices 1 \$160.00
Vendor 4042 - PROVANTAGE LLC									
9103952	New antennas for microwave network at station 2/CONTINGENCY	Open		11/09/2021	11/19/2021	11/09/2021			396.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Contingency - New antennas for microwave network at station 2/CONTINGENCY		1.0000	EA	396.0000	396.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4098-7000 (General Fund-Contingencies-Contingencies)							396.00	
	Invoice Items			1					
Vendor 4042 - PROVANTAGE LLC Totals									Invoices 1 \$396.00
Vendor 1719 - RAY O'HERRON CO INC									
2151423-IN	Patch, USA, Flag/PD	Open		10/26/2021	11/19/2021	10/26/2021			203.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Patch, USA, Flag/PD		1.0000	EA	203.3400	203.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							203.34	
	Invoice Items			1					
2151762-IN	FlexRS LS base shirt - West/PD	Open		10/28/2021	11/19/2021	10/28/2021			122.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - FlexRS LS base shirt - West/PD		1.0000	EA	122.0000	122.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							122.00	
	Invoice Items			1					



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2152707-IN	ProTac Rail Mount - Brewer/PD	Open		11/01/2021	11/19/2021	11/01/2021			124.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - ProTac Rail Mount - Brewer/PD		1.0000	EA	124.4800	124.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							124.48	
	<i>Invoice Items</i>				1				
2152981-IN	V2 BDU LS Shirt - Kepley/PD	Open		11/02/2021	11/19/2021	11/02/2021			138.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - V2 BDU LS Shirt - Kepley/PD		1.0000	EA	138.3300	138.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							138.33	
	<i>Invoice Items</i>				1				
2153270-IN	FlexRS LS base shirt - Brewer/PD	Open		11/03/2021	11/19/2021	11/03/2021			173.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - FlexRS LS base shirt - Brewer/PD		1.0000	EA	173.4200	173.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							173.42	
	<i>Invoice Items</i>				1				
2153271-IN	FlexRS LS base shirt/PD	Open		11/03/2021	11/19/2021	11/03/2021			109.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - FlexRS LS base shirt/PD		1.0000	EA	109.9800	109.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							109.98	
	<i>Invoice Items</i>				1				
2153295-IN	SGT Chevron/PD	Open		11/03/2021	11/19/2021	11/03/2021			27.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - SGT Chevron/PD		1.0000	EA	27.2500	27.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							27.25	
	<i>Invoice Items</i>				1				
2153430-IN	FlexRS LS base shirt - Workman/PD	Open		11/03/2021	11/19/2021	11/03/2021			66.73
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - FlexRS LS base shirt - Workman/PD		1.0000	EA	66.7300	66.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							66.73	
	<i>Invoice Items</i>				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2153824-IN	Shirt, pants, mag case - Reed/PD	Open		11/05/2021	11/19/2021	11/05/2021			224.32
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Shirt, pants, mag case - Reed/PD		1.0000	EA	224.3200	224.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							224.32	
	<i>Invoice Items</i>				1				
2154377-IN	Pants - Jaques/PD	Open		11/08/2021	11/19/2021	11/08/2021			63.03
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Pants - Jaques/PD		1.0000	EA	63.0300	63.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							63.03	
	<i>Invoice Items</i>				1				
Vendor 1719 - RAY O'HERRON CO INC Totals					Invoices	10			\$1,252.88
Vendor 2027 - SAFETY COMPLIANCE									
34407	Insulated Winter Gloves/UTILITY	Open		11/03/2021	11/19/2021	11/03/2021			60.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Safety gear & clothing - Insulated Winter Gloves/UTILITY		1.0000	EA	60.0000	60.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2704 (Water and Sewer Fund-Utility Department-Safety gear & clothing)							60.00	
	<i>Invoice Items</i>				1				
Vendor 2027 - SAFETY COMPLIANCE Totals					Invoices	1			\$60.00
Vendor 4564 - SANITATION SERVICE INC									
10/31/2021	Fall cleanup - 6 40 cy containers/PUBLIC SERVICE	Open		10/31/2021	11/19/2021	10/31/2021			4,350.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Refuse Collection - Fall cleanup - 6 40 cy containers/PUBLIC SERVICE		1.0000	EA	4,350.0000	4,350.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4414-3409 (General Fund-Public Service-Refuse collection)							4,350.00	
	<i>Invoice Items</i>				1				
Vendor 4564 - SANITATION SERVICE INC Totals					Invoices	1			\$4,350.00
Vendor 1748 - SARAH BUSH LINCOLN HLTH CNTR									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9/20/21	Eric Bennett Injury / EBHR	Open		09/20/2021	11/19/2021	09/20/2021			266.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Work comp deductibles - Eric Bennett Injury / EBHR		1.0000	EA	266.0000	266.00			
	G/L Account					Project		Amount	
	11-4910-3311 (General Fund-Premiums, Judgments & Claims-Deductible Payments-Work Comp)							266.00	
	Invoice Items				1				
4487860	New Hire Screening / EBHR	Open		11/05/2021	11/19/2021	11/05/2021			612.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Drug screens and physicals - New Hire Screening / EBHR		1.0000	EA	612.0000	612.00			
	G/L Account					Project		Amount	
	11-4700-3097 (General Fund-Human Resources-Medical exams & inoculations)							612.00	
	Invoice Items				1				
Vendor 1748 - SARAH BUSH LINCOLN HLTH CNTR Totals					Invoices		2		\$878.00
Vendor 4563 - SESAC									
11/01/2021	Music performance license for municipalities/REC	Open		11/01/2021	11/19/2021	11/01/2021			483.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other business services - Music performance license for municipalities/REC		1.0000	EA	483.0000	483.00			
	G/L Account					Project		Amount	
	22-4510-3199 (Playground & Recreation Fund-Recreation Programs-Business services)							483.00	
	Invoice Items				1				
Vendor 4563 - SESAC Totals					Invoices		1		\$483.00
Vendor 3448 - SOUTH CENTRAL FS, INC.									
10/31/2021	Monthly fuel allocation	Open		10/31/2021	11/19/2021	10/31/2021			18,896.77
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Fuel & Oil - Monthly fuel allocation		1.0000	EA	18,896.7700	18,896.77			
	G/L Account					Project		Amount	
	11-4095-2201 (General Fund-Engineering Department-Fuel & oil)							397.76	
	11-4194-2201 (General Fund-Parks & Maintenance Department-Fuel & oil)							1,193.85	
	11-4210-2201 (General Fund-Police Department-Fuel & oil)							6,562.07	
	11-4221-2201 (General Fund-Fire Department-Fuel & oil)							3,161.05	
	11-4310-2201 (General Fund-Street Department-Fuel & oil)							3,025.05	
	11-4640-2201 (General Fund-Building & Development Services-Fuel & oil)							400.27	



Accounts Payable Invoice Report - Council Meeting 11/16/21

Invoice Due Date Range 11/06/21 - 11/19/21

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
10/31/2021	Monthly fuel allocation	Open		10/31/2021	11/19/2021	10/31/2021			18,896.77
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	61-4610-2201 (Water and Sewer Fund-Utility Department-Fuel & oil)							3,294.02	
	61-4611-2201 (Water and Sewer Fund-Water Treatment Plant-Fuel & oil)							282.32	
	61-4621-2201 (Water and Sewer Fund-Waste Water Treatment Plant-Fuel & oil)							339.38	
	11-4001-2201 (General Fund-Administration & Boards- Manager-Fuel & oil)							154.34	
	22-4510-2201 (Playground & Recreation Fund-Recreation Programs-Fuel & oil)							86.66	
	Invoice Items			1					
Vendor 3448 - SOUTH CENTRAL FS, INC. Totals						Invoices	1		\$18,896.77
Vendor 1807 - SYNERGY DATA SOLUTIONS									
51	HP Prodesk /IS	Open		11/10/2021	11/19/2021	11/10/2021			2,522.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office furniture and equipment - HP Prodesk /IS		1.0000	EA	2,522.0000	2,522.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-4499 (General Fund-Information Services-Office furniture & equipment)				0000 (0000 - Misc. Equip.)			840.66	
	61-4060-4499 (Water and Sewer Fund-Information Services-Office furniture & equipment)				0000 (0000 - Misc. Equip.)			1,681.34	
	Invoice Items			1					
Vendor 1807 - SYNERGY DATA SOLUTIONS Totals						Invoices	1		\$2,522.00
Vendor 4518 - THE LOCKER SHOP & UNIQUE APPAREL SOLUTIONS									
93180	Uniforms/FD	Open		11/01/2021	11/19/2021	11/01/2021			4,261.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / FD - Uniforms/FD		1.0000	EA	4,261.0000	4,261.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2701 (General Fund-Fire Department-Uniforms)							4,261.00	
	Invoice Items			1					
Vendor 4518 - THE LOCKER SHOP & UNIQUE APPAREL SOLUTIONS Totals						Invoices	1		\$4,261.00
Vendor 1831 - THE WINNING STITCH LLC									
11634	Remove patch & embroidery - Kraft /PD	Open		10/27/2021	11/19/2021	10/27/2021			15.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Remove patch & embroidery - Kraft /PD		1.0000	EA	15.2500	15.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Accounts Payable Invoice Report - Council Meeting 11/16/21

Invoice Due Date Range 11/06/21 - 11/19/21

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
11634	Remove patch & embroidery - Kraft /PD	Open		10/27/2021	11/19/2021	10/27/2021			15.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4210-4604 (General Fund-Police Department-Other capital expense)			0000	(0000 - Misc. Equip.)			15.25	
	Invoice Items			1					
Vendor 1831 - THE WINNING STITCH LLC Totals						Invoices	1		\$15.25
Vendor 2620 - THOMSON REUTERS - WEST									
845263358	Monthly Westlaw usage charges for database/ATTORNEY	Open		11/01/2021	11/19/2021	11/01/2021			526.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Subscriptions - Monthly Westlaw usage charges for database/ATTORNEY		1.0000	EA	526.4700	526.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4052-2005 (General Fund-City Attorney's Office-Subscriptions)							526.47	
	Invoice Items			1					
Vendor 2620 - THOMSON REUTERS - WEST Totals						Invoices	1		\$526.47
Vendor 1868 - VERIZON WIRELESS									
9891459169	GPS unit/UTILITY	Open		10/25/2021	11/19/2021	10/25/2021			10.02
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Cell phone service - GPS unit/UTILITY		1.0000	EA	10.0200	10.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-3402 (Water and Sewer Fund-Utility Department-Cell phone expense)							10.02	
	Invoice Items			1					
Vendor 1868 - VERIZON WIRELESS Totals						Invoices	1		\$10.02
Vendor 3483 - VITAL EDUCATION & SUPPLY, INC									
21-0598	City Hall AED supplies / EBHR	Open		11/03/2021	11/19/2021	11/03/2021			125.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	First Aid Supplies - City Hall AED supplies / EBHR		1.0000	EA	125.0000	125.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-3197 (General Fund-Human Resources-Other employee benefits)							125.00	
	Invoice Items			1					



Accounts Payable Invoice Report - Council Meeting 11/16/21

Invoice Due Date Range 11/06/21 - 11/19/21

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
21-0600	WP Safety Equipment	Open		11/03/2021	11/19/2021	11/03/2021			125.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Safety gear & clothing - WP Safety Equipment	1.0000	EA	125.0000	125.00				
	G/L Account				Project		Amount		
	61-4611-2704 (Water and Sewer Fund-Water Treatment Plant-Safety gear & clothing)						125.00		
	Invoice Items			1					
21-0599	WW Defibrillator Pads	Open		11/03/2021	11/19/2021	11/03/2021			125.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Other repair & maintenance - WW Defibrillator Pads	1.0000	EA	125.0000	125.00				
	G/L Account				Project		Amount		
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)		125.00		
	Invoice Items			1					
Vendor 3483 - VITAL EDUCATION & SUPPLY, INC Totals					Invoices	3			\$375.00
Vendor 1877 - WALMART									
101299671370818	printer/FD	Open		10/26/2021	11/19/2021	10/26/2021			49.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Minor office equipment - printer/FD	1.0000	EA	49.0000	49.00				
	G/L Account				Project		Amount		
	11-4221-2804 (General Fund-Fire Department-Minor office equipment)						49.00		
	Invoice Items			1					
811314574706760	WW Misc. Supplies	Open		11/10/2021	11/19/2021	11/10/2021			26.01
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	26.0100	26.01				
	G/L Account				Project		Amount		
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)		26.01		
	Invoice Items			1					
Vendor 1877 - WALMART Totals					Invoices	2			\$75.01
Vendor 4562 - WASTE MANAGEMENT - WM CORPORATE SERVICES INC									
0006038-2754-4	Monthly refuse collection allocation	Open		11/02/2021	11/19/2021	11/02/2021			2,117.72
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Refuse Collection - Monthly refuse collection allocation	1.0000	EA	2,117.7200	2,117.72				
	G/L Account				Project		Amount		
	11-4194-3409 (General Fund-Parks & Maintenance Department-Refuse collection)						832.91		



Accounts Payable Invoice Report - Council Meeting 11/16/21

Invoice Due Date Range 11/06/21 - 11/19/21

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
0006038-2754-4	Monthly refuse collection allocation	Open		11/02/2021	11/19/2021	11/02/2021			2,117.72
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	61-4610-3409 (Water and Sewer Fund-Utility Department-Refuse collection)							782.47	
	61-4611-3409 (Water and Sewer Fund-Water Treatment Plant-Refuse collection)							78.06	
	61-4621-3409 (Water and Sewer Fund-Waste Water Treatment Plant-Refuse collection)							424.28	
Invoice Items				1					
Vendor 4562 - WASTE MANAGEMENT - WM CORPORATE SERVICES INC Totals					Invoices		1		\$2,117.72
Vendor 2946 - WATER SOLUTIONS UNLIMITED, INC.									
46731	WP Chemicals - Bleach	Open		11/05/2021	11/19/2021	11/05/2021			1,895.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Chemicals / WTP - WP Chemicals - Bleach		1.0000	EA	1,895.0000	1,895.00			
	G/L Account				Project			Amount	
	61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)							1,895.00	
Invoice Items				1					
Vendor 2946 - WATER SOLUTIONS UNLIMITED, INC. Totals					Invoices		1		\$1,895.00
Vendor 3964 - WATTS COPY SYSTEM INC - DALLAS, TX									
30387497	Maint payment/PD	Open		11/01/2021	11/19/2021	11/01/2021			104.48
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Repair of office equipment - Maint payment/PD		1.0000	EA	104.4800	104.48			
	G/L Account				Project			Amount	
	11-4210-3507 (General Fund-Police Department-Repair of office equipment)							104.48	
Invoice Items				1					
Vendor 3964 - WATTS COPY SYSTEM INC - DALLAS, TX Totals					Invoices		1		\$104.48
Vendor 1891 - WOLKE NURSERY									
208142	Trees - MAINT	Open		10/27/2021	11/19/2021	10/27/2021			116.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Park maintenance materials - Trees - MAINT		1.0000	EA	116.0000	116.00			
	G/L Account				Project			Amount	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							116.00	
Invoice Items				1					
Vendor 1891 - WOLKE NURSERY Totals					Invoices		1		\$116.00
Vendor 1893 - XEROX CORPORATION - IS 719628943									



Accounts Payable Invoice Report - Council Meeting 11/16/21

Invoice Due Date Range 11/06/21 - 11/19/21

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
230413007	Printing contract/IS	Open		11/01/2021	11/19/2021	11/01/2021			213.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other consulting services - Printing contract/IS		1.0000	EA	213.8600	213.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4060-3106 (Water and Sewer Fund-Information Services-Other consulting services)							213.86	
				Invoice Items	1				
Vendor 1893 - XEROX CORPORATION - IS 719628943 Totals						Invoices	1		\$213.86
Vendor OLIVE BOSLER									
11/08/2021	Overpayment of CHA18476/FD	Open		11/09/2021	11/19/2021	11/09/2021			75.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Ambulance payment - Overpayment of CHA18476/FD		1.0000	EA	75.3400	75.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-1112 (General Fund-Ambulance Fees Receivable)							75.34	
				Invoice Items	1				
Vendor OLIVE BOSLER Totals						Invoices	1		\$75.34
Vendor CHERYL MYERS									
10/28/2021	Overpayment of CHA542/FD	Open		10/28/2021	11/19/2021	10/28/2021			25.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Ambulance payment - Overpayment of CHA542/FD		1.0000	EA	25.0000	25.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-1112 (General Fund-Ambulance Fees Receivable)							25.00	
				Invoice Items	1				
Vendor CHERYL MYERS Totals						Invoices	1		\$25.00
Grand Totals						Invoices	281		\$341,387.41

City of Charleston
Payment Batch Register

Bank Account: CKG - Checking

Batch Date: 11/09/2021

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: CKG - Checking					
Check	11/09/2021	181560 Utility Management Refund	ASHLEY STEWART		25.73
Check	11/09/2021	181561 Utility Management Refund	ASHLEY WERNZ		16.42
Check	11/09/2021	181562 Utility Management Refund	CARLYLE APTS		16.42
Check	11/09/2021	181563 Utility Management Refund	CARLYLE APTS		82.10
Check	11/09/2021	181564 Utility Management Refund	EASTERN ILLINOIS PROP		16.42
Check	11/09/2021	181565 Utility Management Refund	JACKSON FAMILY LP		16.42
Check	11/09/2021	181566 Utility Management Refund	MLM PROPERTIES		16.42
Check	11/09/2021	181567 Utility Management Refund	P P AND W		12.88
Check	11/09/2021	181568 Utility Management Refund	P P AND W		34.48
Check	11/09/2021	181569 Utility Management Refund	TRINITY PROPERTY HOLDINGS		44.33
Check	11/09/2021	181570 Utility Management Refund	TRIZZLE , ALI		22.99
Check	11/09/2021	181571 Utility Management Refund	UNIVERSITY IL LLC		16.42
Check	11/09/2021	181572 Utility Management Refund	UNIVERSITY IL LLC		16.42
Check	11/09/2021	181573 Utility Management Refund	UNIVERSITY IL LLC		16.42
Check	11/09/2021	181574 Utility Management Refund	UNIVERSITY IL LLC		16.42
Check	11/09/2021	181575 Utility Management Refund	UNIVERSITY IL LLC		16.42
Check	11/09/2021	181576 Utility Management Refund	VILLAGE POINTE APTS		32.84
Check	11/09/2021	181577 Utility Management Refund	VILLAGE POINTE LLC		24.63
Check	11/09/2021	181578 Utility Management Refund	WEBB , ASHLEY-JOY		151.80
Check	11/09/2021	181579 Utility Management Refund	ZIMMER PROP LLC		18.06
Check	11/09/2021	181580 Utility Management Refund	ZIMMER PROP, LLC		18.06
Check	11/09/2021	181581 Utility Management Refund	ZIMMER PROPERTIES		18.06
Check	11/09/2021	181582 Utility Management Refund	ZIMMER PROPERTIES		82.10
Check	11/09/2021	181583 Utility Management Refund	ZIMMER PROPERTIES		16.42
Check	11/09/2021	181584 Utility Management Refund	ZIMMER PROPERTIES		82.10
Check	11/09/2021	181585 Utility Management Refund	ZIMMER PROPERTIES		16.42
Check	11/09/2021	181586 Utility Management Refund	ZIMMER PROPERTIES		16.42
Check	11/09/2021	181587 Utility Management Refund	ZIMMER PROPERTIES		36.12
CKG Checking Totals:			Transactions: 28		\$899.74
Checks:		28	\$899.74		

City Council Regular Meeting

4)

Meeting Date: 11/16/2021

Submitted For: Heather Kuykendall, Comptroller

Submitted By: Deborah Muller, City Clerk

TITLE:

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

STAFF RECOMMENDATION:

Approve.

Attachments

Comptroller's Report: October 2021.

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

CITY OF CHARLESTON
OFFICE OF THE COMPTROLLER
MONTHLY INVESTMENT REPORT

FOR THE MONTH ENDING OCTOBER 31, 2021

<u>FUND</u>	<u>BEGINNING BALANCE</u>	<u>REVENUES</u>	<u>EXPENSES</u>	<u>TRANSFER IN (OUT)</u>	<u>ENDING BALANCE</u>	**** REVERSAL OF INTERFUND LOANS	**** <u>BALANCE</u>
GENERAL FUND	\$ 9,310,798	\$ 1,252,689	\$ 1,297,854	\$ -	\$ 9,265,633	\$ 150,000	\$ 9,415,633
PLAYGROUND AND RECREATION	156,444	75,348	55,727	-	176,065	-	176,065
HEALTH SELF INSURANCE FUND	274,205	137,659	92,770	-	319,094	-	319,094
DRUG TRAFFIC PREVENTION	14,332	5,017	-	-	19,349	-	19,349
MOTOR FUEL TAX	1,484,711	75,504	40,612	-	1,519,603	-	1,519,603
RECREATIONAL LAND FUND	13,958	-	13,958	-	-	-	-
TAX INCREMENT FINANCING	106,524	71,977	5,777	-	172,724	(150,000)	22,724
DEBT SERVICE	313,236	207,478	-	-	520,714	-	520,714
WATER/SEWER FUND	4,458,155	530,095	293,295	-	4,694,955	-	4,694,955
TOTALS- CASH BASIS	16,132,363	2,355,767	1,799,993	-	16,688,137	-	16,688,137
CASH TO ACCRUAL ADJUSTMENT		213,202	162,796				
TOTALS - ACCRUAL BASIS		<u>\$ 2,568,969</u>	<u>\$ 1,962,789</u>				

**** Optional reporting provided for additional information.

CITY OF CHARLESTON
OFFICE OF THE COMPTROLLER
CASH DISPOSITION REPORT

FOR THE MONTH ENDING OCTOBER 31, 2021

<u>FUND</u>	<u>CASH IN BANK</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL	\$ 5,238,336	\$ 4,027,297	\$ 9,265,633
PLAYGROUND AND RECREATION	138,285	37,780	176,065
HEALTH SELF INSURANCE FUND	319,094	-	319,094
DRUG TRAFFIC PREVENTION	19,349	-	19,349
MOTOR FUEL TAX	1,519,603	-	1,519,603
RECREATIONAL LAND FUND	-	-	-
TAX INCREMENT FINANCING	172,724	-	172,724
DEBT SERVICE	520,714	-	520,714
WATER/SEWER FUND	<u>3,775,027</u>	<u>919,928</u>	<u>4,694,955</u>
TOTAL	<u>\$ 11,703,132</u>	<u>\$ 4,985,005</u>	<u>\$ 16,688,137</u>

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

FOR THE MONTH ENDING OCTOBER 31, 2021

REVENUES						
<u>FUND</u>	<u>MONTH</u>	<u>YEAR TO DATE</u>	<u>ANNUAL BUDGET</u>	<u>% OF BUDGET</u>	<u>ENTIRE PRIOR YEAR</u>	<u>% OF PRIOR YEAR</u>
GENERAL FUND	\$ 1,465,522	\$ 8,163,930	\$ 16,427,008	50%	\$ 15,222,264	54%
PLAYGROUND AND RECREATION	75,726	414,619	629,294	66%	242,178	171%
HEALTH SELF INSURANCE	136,800	807,133	1,773,890	46%	1,565,476	52%
DRUG TRAFFIC PREVENTION	5,017	14,548	6,010	242%	6,110	238%
MOTOR FUEL TAX	77,234	373,358	1,343,564	28%	1,776,856	21%
RECREATIONAL LAND FUND	(29)	(29)	200	-15%	83	-35%
TAX INCREMENT FINANCING	71,977	185,115	191,961	96%	191,915	96%
DEBT SERVICE	207,478	522,669	589,498	89%	583,999	89%
WATER/SEWER FUND	529,244	3,149,310	8,316,536	38%	6,010,268	52%
TOTALS	<u>\$ 2,568,969</u>	<u>\$ 13,630,653</u>	<u>\$ 29,277,961</u>	<u>47%</u>	<u>\$ 25,599,149</u>	<u>53%</u>

EXPENDITURES						
<u>FUND</u>	<u>MONTH</u>	<u>YEAR TO DATE</u>	<u>ANNUAL BUDGET</u>	<u>% OF BUDGET</u>	<u>ENTIRE PRIOR YEAR</u>	<u>% OF PRIOR YEAR</u>
GENERAL FUND	\$ 1,399,855	\$ 6,858,019	\$ 16,427,008	42%	\$ 13,384,162	51%
PLAYGROUND AND RECREATION	48,446	353,207	679,478	52%	248,244	142%
HEALTH SELF INSURANCE	92,770	636,180	1,523,121	42%	1,394,633	46%
DRUG TRAFFIC PREVENTION	-	189	2,000	9%	1,191	16%
MOTOR FUEL TAX	51,125	444,942	888,894	50%	885,274	50%
RECREATIONAL LAND FUND	20	15,333	-	0%	-	0%
TAX INCREMENT FINANCING	6,372	21,936	133,022	16%	237,006	9%
DEBT SERVICE	-	27,208	589,498	5%	582,686	5%
WATER/SEWER FUND	364,201	1,996,355	7,367,494	27%	4,742,979	42%
TOTALS	<u>\$ 1,962,789</u>	<u>\$ 10,353,369</u>	<u>\$ 27,610,515</u>	<u>37%</u>	<u>\$ 21,476,175</u>	<u>48%</u>

City Council Regular Meeting

5)

Meeting Date: 11/16/2021

Submitted By: Deborah Muller, City Clerk

TITLE:

***RAFFLE LICENSE:** Charleston Rotary Club Weekly Drawings to raise funds for E.I.U. & L.L.C. Scholarships; Charleston Carnegie Library; Rotary International Youth Exchange; and Charleston Community District #1 "Leader in Me" program.

STAFF RECOMMENDATION:

Approve.

Attachments

Raffle License: Charleston Rotary Club Weekly Drawings through 2022.

APPLICATION for RAFFLE LICENSE

1. Applicant is (Please check appropriate Box):

☐ **Business Organization**—A voluntary organization composed of individuals and businesses who have joined together to advance the commercial, financial, industrial and civic interests of a community.

☒ **Charitable Organization**—An organization or institution organized and operated to benefit an indefinite number of the public. The service rendered to those eligible for benefits must also confer benefit on the public.

☐ **Educational Organization**—An organization or institution organized and operated to provide systematic institution and useful branches of learning by methods common to schools and institutions of learning which compare favorably in their scope and intensity with the course of study presented in tax supported schools.

☐ **Fraternal Organization**—An organization of persons having a common interest, the primary interest of which is to both promote the welfare of its members and to provide assistance to the general public in such a way as to lessen the burdens of government by caring for those that otherwise would be cared for by the government.

☐ **Labor Organization**—An organization composed of workers organized with the objective of betterment of the conditions of those engaged in such pursuit and the development of a higher degree of efficiency in their respective occupations.

☐ **Law Enforcement Agency**—An agency of the state or a unit of local government in the state that is vested by law or ordinance with the duty to maintain public order and to enforce criminal laws or ordinances.

☐ **Nonprofit Organization**—An organization or institution organized and conducted on a not for profit basis with no personal profit inuring to anyone as a result of the operation.

☐ **Religious Organization**—Any church, congregation, society, or organization founded for the purpose of religious worship.

☐ **Veterans Organization**—An organization or association comprised of members of which substantially all are individuals who are veterans or spouses, widows, or widowers of veterans, the primary purpose of which is to promote the welfare of its members and to provide assistance to the general public in such a way as to confer a public benefit.

2. License Fee: \$10.00 (Cash or Check Payable to the City of Charleston.)

3. Name of Organization: Rotary Club of Charleston

Local Address: 23 Miller Avenue, Charleston, IL 61920

Date Organization Commenced Operating: November 19, 1928

4. Purpose of raffle (describe in detail how funds raised will be used.): EIU/LLC Scholarships; Charleston Library; International Youth Exchange; Charleston School District "Leader In Me".

5. Date raffle chance sale commences: 11/15/2021

Date raffle chance sale terminates: 12/31/2022

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

Entire City of Charleston

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

Weekly on either Tuesday or Wednesday.

8. Location where winning chances will be determined: _____

Mattoon Country Club 1/1/22 thru 6/30/22; Charleston Library 7/1/22 thru 12/31/22

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

Jonathan McKenzie 23 Miller Avenue, Charleston,

IL 61920

217-246-1567

INELIGIBILITY FOR LICENSE:

No license shall be issued to any of the following:

A. Any person who has been convicted of a felony that will impair the person's ability to engage in the licensed position?

B. Any person who is or has been a professional gambler or professional gambling promoter.

C. Any person who is not of good moral character.

D. Any organization in which a person defined in subsection A, B or C of this section has a proprietary, equitable or credit interest, or in which such a person is active or employed.

E. Any organization in which a person defined in subsection A, B, or C of this section is an officer, director or employee, whether compensated or not.

F. Any organization in which a person defined in subsection A, B or C of this section is to participate in the management or operation of a raffle.

C. The licensee shall report promptly after the conclusion of each raffle to its membership, or if there are no members to its governing board, and to the City its gross receipts, expenses and net proceeds from raffles, and the distribution of net proceeds itemized as required by this chapter.

D. Records required by this section shall be preserved for three (3) years, and licensees shall make available their records relating to operation of raffles for public inspection at reasonable times and places.

PENALTY:

Any person guilty of any violation under this chapter shall be fined not less than one dollar (\$1.00) and not more than five hundred dollars (\$500.00) for each violation.

WAIVER OF BOND REQUEST

Rotary Club of Charleston

Name of Organization

WE, the MEMBERS or if no members, the GOVERNING BOARD of the above-named Organization request the waiver of a fidelity bond. Said request for waiver shall be approved by unanimous vote of the City Council.

Date 11/2/2021

[Signature]
Organization Presiding Officer

[Signature]
Organization Secretary (or high officer)

ATTESTATION OF NOT-FOR-PROFIT CHARACTER OF ORGANIZATION

We, the undersigned Presiding Officer and Secretary hereby swear that the above-named organization is a not-for-profit entity.

[Signature]
Organization Presiding Officer

[Signature]
Organization Secretary

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

Water Department
Date: 11/02/2021
Receipt: 2021-00055914
Received From: CHARLESTON ROTARY
CLUB
Raffle Permits - Raffle Permits
Raffle Permits 10.00

Receipt Total 10.00
Total Check 10.00

Total Remitted 10.00

Total Received 10.00

Thank you!

City Council Regular Meeting

6)

Meeting Date: 11/16/2021

Submitted By: Deborah Muller, City Clerk

TITLE:

***RAFFLE LICENSE:** St. Charles Borromeo Knights of Columbus Friday Night weekly drawings for 2022, at the Moose Lodge, 615 7th Street, until winner is drawn, to raise funds for various charities, operation funds, and St. Charles kitchen equipment.

STAFF RECOMMENDATION:

Approve.

Attachments

Raffle License: Knights of Columbus (St. Charles Borromeo) Weekly Drawings for 2022.

APPLICATION for RAFFLE LICENSE

1. Applicant is (Please check appropriate Box):

☐ **Business Organization**—A voluntary organization composed of individuals and businesses who have joined together to advance the commercial, financial, industrial and civic interests of a community.

☐ **Charitable Organization**—An organization or institution organized and operated to benefit an indefinite number of the public. The service rendered to those eligible for benefits must also confer benefit on the public.

☐ **Educational Organization**—An organization or institution organized and operated to provide systematic instruction and useful branches of learning by methods common to schools and institutions of learning which compare favorably in their scope and intensity with the course of study presented in tax supported schools.

☒ **Fraternal Organization**—An organization of persons having a common interest, the primary interest of which is to both promote the welfare of its members and to provide assistance to the general public in such a way as to lessen the burdens of government by caring for those that otherwise would be cared for by the government.

☐ **Labor Organization**—An organization composed of workers organized with the objective of betterment of the conditions of those engaged in such pursuit and the development of a higher degree of efficiency in their respective occupations.

☐ **Law Enforcement Agency**—An agency of the state or a unit of local government in the state that is vested by law or ordinance with the duty to maintain public order and to enforce criminal laws or ordinances.

☐ **Nonprofit Organization**—An organization or institution organized and conducted on a not for profit basis with no personal profit inuring to anyone as a result of the operation.

☐ **Religious Organization**—Any church, congregation, society, or organization founded for the purpose of religious worship.

☐ **Veterans Organization**—An organization or association comprised of members of which substantially all are individuals who are veterans or spouses, widows, or widowers of veterans, the primary purpose of which is to promote the welfare of its members and to provide assistance to the general public in such a way as to confer a public benefit.

2. License Fee: \$10.00 (Cash or Check Payable to the City of Charleston.)

3. Name of Organization: St. Charles Borromeo Knights of Columbus

Local Address: 921 Madison Ave

Date Organization Commenced Operating: 5/5/55

4. Purpose of raffle (describe in detail how funds raised will be used.): to bolster our Charitable groups we sponsor, our operation fund, Equipments for kitchen
5. Date raffle chance sale commences: Every Friday - on going until we have a winner.
Date raffle chance sale terminates: when we have a winner
6. Area or Areas where raffle chances will be sold or issued: Charleston Moose Lodge 615 7th St. Charleston
7. Date and time of determination of winning chance or chances: 5:30 P.M. to 7:00pm on Fridays
8. Location where winning chances will be determined: Charleston Moose 615 7th St. Charleston, IL
9. Name, address and phone number of person making this application: Daniel Ensign 217-549-7383 621 ASHBY DR Charleston

INELIGIBILITY FOR LICENSE:

No license shall be issued to any of the following:

- A. Any person who has been convicted of a felony that will impair the person's ability to engage in the licensed position?
- B. Any person who is or has been a professional gambler or professional gambling promoter.
- C. Any person who is not of good moral character.
- D. Any organization in which a person defined in subsection A, B or C of this section has a proprietary, equitable or credit interest, or in which such a person is active or employed.
- E. Any organization in which a person defined in subsection A, B, or C of this section is an officer, director or employee, whether compensated or not.
- F. Any organization in which a person defined in subsection A, B or C of this section is to participate in the management or operation of a raffle.

C. The licensee shall report promptly after the conclusion of each raffle to its membership, or if there are no members to its governing board, and to the City its gross receipts, expenses and net proceeds from raffles, and the distribution of net proceeds itemized as required by this chapter.

D. Records required by this section shall be preserved for three (3) years, and licensees shall make available their records relating to operation of raffles for public inspection at reasonable times and places.

PENALTY:

Any person guilty of any violation under this chapter shall be fined not less than one dollar (\$1.00) and not more than five hundred dollars (\$500.00) for each violation.

WAIVER OF BOND REQUEST

ST. Charles Borromeo Knights of Columbus

Name of Organization

WE, the MEMBERS or if no members, the GOVERNING BOARD of the above-named Organization request the waiver of a fidelity bond. Said request for waiver shall be approved by unanimous vote of the City Council.

Date

Raymond C. Kyte
Organization Presiding Officer

Daniel Ensign
Organization Secretary (or high officer)

ATTESTATION OF NOT-FOR-PROFIT CHARACTER OF ORGANIZATION

We, the undersigned Presiding Officer and Secretary hereby swear that the above-named organization is a not-for-profit entity.

Raymond C. Kyte
Organization Presiding Officer

Daniel Ensign
Organization Secretary

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

Water Department
Date: 11/12/2021
Receipt: 2021-00057656
Received From: knights of
columbus

Raffle Permits	10.00
Receipt Total	10.00
Total Cash	10.00
Total Remitted	10.00
Total Received	10.00

Thank you!

City Council Regular Meeting

7)

Meeting Date: 11/16/2021

Submitted For: Chad Reed, Police Chief

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Street Closure Request for Holiday Hustle 5K Walk / Run to raise funds for One Stop Community Christmas.

STAFF RECOMMENDATION:

Attachments

Street Closure Request: Holiday Hustle 5K Run / Walk Race.

RES: Approving Street Closure for the EIU Holiday Hustle.

Holiday Hustle Map.

CITY OF CHARLESTON
STREET CLOSURE REQUEST

Name/Organization: Holiday Hustle—EIU Civil Engagement & Volunteerism Office

Contact Person: Anna Sipes

Address: 2120 7th Street, 5260 Thomas Hall, Charleston, Illinois 61920

Telephone: **Home:** _____ **Business:** _____ **Cell:** (217) 549-2456

Function/Reason for Closure: **5K Walk/Run as a Fundraiser for One Stop Community Christmas**

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

Saturday, December 4, 2021 – 8:00 a.m. to 10:30 a.m.

- From Old Main on Lincoln Avenue to 9th Street; then
- 9th Street to Roosevelt Avenue; then
- Roosevelt Avenue to 4th Street; then
- 4th Street to Lincoln Avenue; and back to the beginning:
- Lincoln Avenue to Old Main.

Date(s): 12/04/2021

Submission Date: 11/05/2021

Time(s): 7:30 a.m. to 11:00 a.m.

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

RESOLUTION

2021 – R – _____

RESOLUTION AUTHORIZING STREET CLOSURE FOR EIU HOLIDAY HUSTLE 5K

WHEREAS, on Saturday, December 4, 2021, the Holiday Hustle, a 5K Walk/Run Race—sponsored by the EIU Civic Engagement & Volunteerism Office in order to raise funds for the One Stop Community Christmas Event—will take place from 8:00 o'clock a.m. to 10:30 o'clock a.m. on the following streets:

- **Starting at Old Main on Lincoln Avenue to 9th Street; then**
- **9th Street to Roosevelt Avenue; then**
- **Roosevelt Avenue to 4th Street; then**
- **4th Street to Lincoln Avenue; and back to the beginning:**
- **Lincoln Avenue and finishing at Old Main.**

NOW, BE IT THEREFORE RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, that the above-referenced streets shall be temporarily closed to traffic and parking, as needed, on Saturday, December 4, 2021, from 7:30 o'clock a.m. until 11:00 o'clock a.m.

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

BE IT FURTHER RESOLVED by the City Council of the City of Charleston that the Police Department is hereby authorized to direct towing, as deemed necessary, to effectuate the intent of this Resolution.

INTRODUCED this ____ day of _____ 2021.

PASSED this ____ day of _____ 2021.

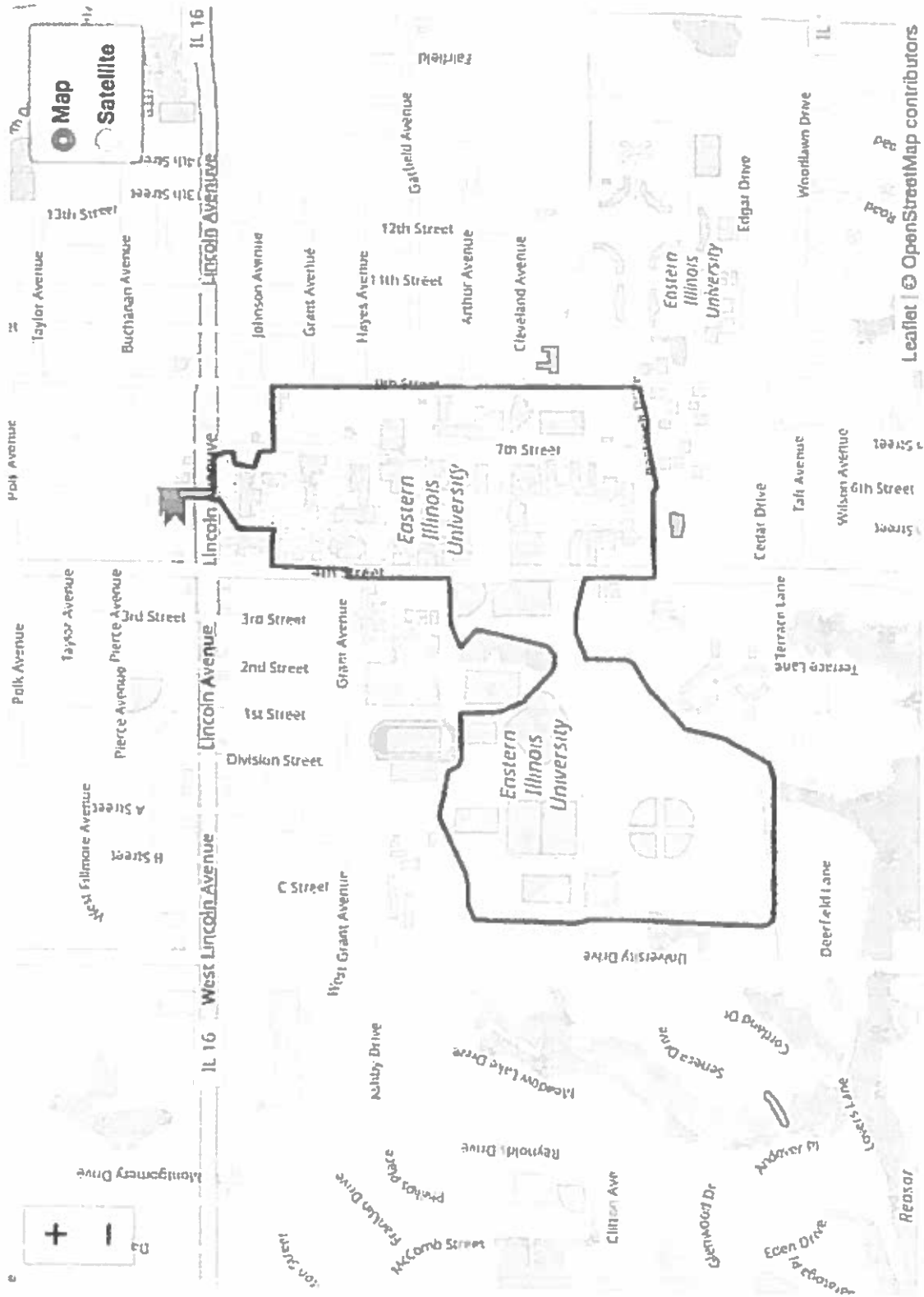
APPROVED this ____ day of _____ 2021.

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

Brandon Combs, Mayor

ATTEST:

Deborah Muller, City Clerk



<https://www.maps.ie/map-my-route/viewMap.php?route=60317>

City Council Regular Meeting

8)

Meeting Date: 11/16/2021

Submitted For: Steve Bennett, Fire Chief

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: BID AWARD: Self-Contained Breathing Apparatus (SCBA) Equipment for Fire Department.

BACKGROUND:

Original Bid opening was on October 1, 2021. Re-Bid on November 4, 2021 @ 1:30 p.m.

STAFF RECOMMENDATION:

Approve.

Attachments

RES: Accepting SCBA Bid Award.

Bid Tabulation Sheet: SCBA Bid Award.

RESOLUTION

21 – R – _____

RESOLUTION ACCEPTING BID AWARD FOR SELF-CONTAINED BREATHING APPARATUS

WHEREAS, a bid opening was held on Thursday, November 4, 2021 for 35 Self-Contained Breathing Apparatus (SCBA); and

WHEREAS, Municipal Emergency Services (MES) of Deer Creek, Illinois, met bid specifications for the project with a bid of \$247,450; 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 that the City Manager and Fire Chief be given authority to award the contract to Municipal Emergency Services (MES).

INTRODUCED this _____ day of _____ 2021.

PASSED this _____ day of _____ 2021.

APPROVED this _____ day of _____ 2021.

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

Mayor

ATTEST:

City Clerk

Date: November 4, 2021
Time: 1:30 p.m.
Location: City Council Chambers
County: Coles

Attended by: Steve Bennett, Fire Chief
 Deborah Muller, City Clerk

SELF-CONTAINED BREATHING APPARATUS (SCBA)

Contractors:		AEC Fire-Safety-Security		MES, Inc.					
Address:		3003 Stanton Avenue		124 East First Street					
		Springfield, IL 62703		Deer Creek, IL 61733					
		www.aecfire.com		www.mesfire.com					
Contact:		Ross Garman		Eric Crabtree					
		(309) 369-4623		(309) 447-6780 / (800) 322-8402					
		Total Price	218,400.00	Total Price	247,450.00	Total Price		Total Price	
	Total Bid:		\$218,400.00		\$247,450.00		\$0.00		\$0.00

City Council Regular Meeting

9)

Meeting Date: 11/16/2021

Submitted For: Steve Pamperin, City Planner

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Entering into Contractual Agreement for Technical Assistance Services with Coles County Regional Planning & Development Commission.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Entering into Agreement with CCRP & DC.

CCRP & DC Tech. Services Agreement.

RESOLUTION

2021 – R – _____

RESOLUTION ENTERING INTO CONTRACTUAL AGREEMENT FOR TECHNICAL ASSISTANCE SERVICES WITH THE COLES COUNTY REGIONAL PLANNING AND DEVELOPMENT COMMISSION

WHEREAS, the City of Charleston has selected the Coles County Regional Planning and Development Commission to provide certain Technical Assistance Services to the City; and

WHEREAS, the City Council has examined the proposed contract agreement a copy of which is attached hereto and incorporated by reference and entitled “Technical Assistance Agreement between the City of Charleston IL and the Coles County Regional Planning and Development Commission,” and finds said contract agreement to be acceptable;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Charleston, Illinois that the City enter into and execute said Contract Agreement with the Coles County Regional Planning and Development Commission. The Mayor is hereby authorized to execute said Agreement.

Presented, Passed and Adopted at a regular meeting of the Charleston City Council this 16th Day of November, 2021.

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				

APPROVED:

Brandon Combs, Mayor

ATTEST:

Deborah Muller, City Clerk

STATE OF ILLINOIS
CITY OF CHARLESTON } SS.
COUNTY OF COLES }

I, the undersigned, do hereby certify that I am the duly qualified and acting Clerk of the City of Charleston, the County and State aforesaid, and as such Clerk I am the keeper of the records and files of the Mayor and the City Council of the City of Charleston.

I do further certify that the attached and foregoing is a true and correct document of the Resolution entitled:

**RESOLUTION TO ENTER INTO CONTRACTUAL AGREEMENT FOR
TECHNICAL ASSISTANCE SERVICES WITH THE COLES COUNTY
REGIONAL PLANNING AND DEVELOPMENT COMMISSION**

as adopted by the Mayor and City Council of the City of Charleston at its regular meeting held on December 1, 2021, all as it appears from the official records of said City in my care and custody.

IN WITNESS WHEREOF, I have hereunto affixed by official signature and corporate seal of said City of Charleston, Illinois, this 2nd day of December, 2021.

City Clerk

(SEAL)

**TECHNICAL ASSISTANCE AGREEMENT BETWEEN THE CITY OF CHARLESTON, IL
AND THE COLES COUNTY REGIONAL
PLANNING AND DEVELOPMENT COMMISSION**

THIS AGREEMENT MADE THIS _____ day of _____, 2021
between the Coles County Regional Planning and Development Commission, hereinafter
known as the "Commission" and the City of Charleston, a municipal corporation,
hereinafter called the "**City**."

WITNESSETH: In consideration of the mutual covenants herein
contained, the parties hereto agree as follows:

1. The Commission agrees to provide professional and technical services to the **City** from **December 1, 2021 to November 30, 2022**. The professional and technical services shall be performed by the Commission under the direction of the **City** (See Attachment "A" for a description of these services). Attachment A is hereby incorporated and made part of this Agreement.

2. The **City** hereby agrees to enter into a contract agreement for actual services rendered for an estimated annual sum of **\$7,000** to be billed on a monthly basis. The Commission shall bill the **City** for services rendered for the prior month. Said payments shall be made by the **City** within 30 days following each statement. Statements will reflect expenses to-date and the amount remaining in the contract and will be provided to the **City**.

3. All costs in the execution of this Agreement shall be borne by the funds allocated herein. *If the Commission does not perform any services for the **City**, no charge against the estimated sum shall be made.*

4. If the **City** wishes to continue contracting for assistance, which goes beyond the estimated sum of this Agreement, said Agreement should be amended as follows:

At the request of the **City**, The Commission shall prepare an amendment to this Agreement outlining the estimated additional costs. Upon mutual agreement, both parties will enter into an Agreement Amendment, which will be made and attached hereto.

Other Provisions

1. Termination: This contract may be terminated by the **City** with or without cause. Under this event, the Commission shall be paid for all unpaid services rendered under this Agreement up to the date of this Agreement's termination, within thirty (30) days of the date of termination.

2. Hold Harmless Agreement: The **City** shall save the Commission harmless from any and all claims, demands, and actions based upon or arising out of any services performed by the Commission, their associates, and their employers under this Agreement, due to errors and omissions by the **City**. The **City** agrees to have all Commission work reviewed by licensed professionals as applicable and appropriate.

THIS AGREEMENT constitutes the entire Agreement between the parties hereto, and no changes or additions to said Agreement should be valid unless in writing and signed by the parties hereto. This Agreement shall be interpreted and construed according to the laws of the State of Illinois.

IN WITNESS WHEREOF, the parties hereto have affixed their hands and seal this _____ day of _____, 2021.

FOR THE CITY

FOR THE COMMISSION

MAYOR

CCRP&DC, Commission Chairman

CITY CLERK

CCRP&DC, Executive Director

(SEAL)

(SEAL)

ATTACHMENT A

Coles County Regional Planning and Development Commission (CCRP&DC) Listing of Contractual Services

(May include one, several, or all services listed below depending on the services authorized by the local government client. All services to be billed as indicated in the agreement.)

- *Planning (transportation, community, infrastructure, economic)
- *Zoning/Subdivision assistance
- *Ordinance Codification
- *Ordinance Drafting
- *Purchasing/Joint Purchasing
- *Village/Village Management Assistance
- *User Charges Studies
- *Water Rate Studies
- *Budgeting Assistance
- *Appropriation Ordinance Assistance
- *Tax Levy Ordinance Assistance
- *Motor Fuel Tax Administration
- *Personnel Studies
- *Training/Workshops
- *Map Preparation/Graphics
- *Census Assistance
- *Intergovernmental Communications Assistance
- *Revolving Loan Fund Administration & Assistance (separate contract)
- *Enterprise Zone Assistance & Administration
- *Grant Application Assistance (optional, under separate contract if desired)
- *Grant Administration Assistance (optional, under separate contract if desired)

City Council Regular Meeting

10)

Meeting Date: 11/16/2021

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Declaring Local State of Emergency.

STAFF RECOMMENDATION:

Attachments

RES: Declaring Local State of Emergency.

RESOLUTION

2021 – R – _____

A RESOLUTION DECLARING LOCAL STATE OF EMERGENCY

Pursuant to the authority vested in the office of Mayor by the Illinois Municipal Code Section 5/11-1-6, the Illinois Emergency Management Agency Act Section 3305/11 and Ordinance 20-O-7 of the City of Charleston, I, Brandon Combs, Mayor of the City of Charleston, do hereby declare that a Local State of Emergency exists as of this date, November 16, 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:				
<i>Brandon Combs</i>				
City Council:				
<i>Matthew Hutti</i>				
<i>Jeff Lahr</i>				
<i>Dennis Malak</i>				
<i>Tim Newell</i>				

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 _____