



CITY COUNCIL MEETING

520 Jackson Avenue

December 7, 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.

PRESENTATION: DAR Distinguished Citizen Medal in recognition of Charleston Police Officers James Milton, Seth Brewer, and Jacob Huss.

APPROVAL OF MINUTES:

- 1) ***MINUTES:** Regular City Council Meeting for November 16, 2021.

AUDITING CLAIMS:

- 2) ***PAYROLL:** Regular Pay Period ending November 20, 2021.
- 3) ***BILLS PAYABLE:** December 10, 2021.

ACTION ITEMS:

- 4) ***RAFFLE LICENSE:** Elks Lodge #623 Weekly Wednesday & Saturday Night Drawings at 7:30 p.m. during 2022.
- 5) **RESOLUTION:** Authorizing Execution of Contract with Variety Attractions, Inc., for Red, White & Blue Days.
- 6) **RESOLUTION:** Authorizing the Disposal of Surplus Equipment for the Fire Department and Public Works Department.
- 7) **RESOLUTION:** Authorizing Waiver of Bidding Procedures for Purchase of an Irrigation System Booster Pump from a Single-Source Vendor.
- 8) **RESOLUTION:** Declaring Local State of Emergency.
- 9) **RESOLUTION:** Implementing the Provisions of the Illinois Pension Code Act (40 ILCS 5/3-143) Approving Fire & Police Pension Fund Board Report with regard to Annual Tax Levy.
- 10) **ORDINANCE:** Approving Annual Tax Levy Ordinance for Fiscal Year May 1, 2022, to April 30, 2023.
- 11) **ORDINANCE:** Amending for a Specific Time Period the City Code of Ordinances Concerning Title 9-2: Residential Building Code: Amendments to Code (Building Permit Fees); and Concerning Title 9-4 Plumbing Code (Permit Requirements) for New 1-Family Dwelling (Single-Family, Residential Dwelling) Construction.

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: 12/07/2021.

EXECUTIVE SESSION:

ADJOURNMENT

City Council Regular Meeting

1)

Meeting Date: 12/07/2021

Submitted By: Deborah Muller, City Clerk

TITLE:

***MINUTES:** Regular City Council Meeting for November 16, 2021.

STAFF RECOMMENDATION:

Approve.

Attachments

CC Minutes: 11/16/2021.

City of Charleston
Regular City Council Meeting
November 16, 2021

MINUTES

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

The Council of the City of Charleston, Coles County, Illinois, met for the regular session at 6:30 p.m. on Tuesday, November 16, 2021, at 520 Jackson Avenue, Charleston, Illinois, with Mayor Brandon Combs presiding. In compliance with Governor J.B. Pritzker's signing of P.A. 101-0640 on June 12, 2020, which provided for audio or visual conferencing without the physical presence of a quorum under certain conditions, Councilmen Matthew Hutti, Jeff Lahr, and Tim Newell were physically present. Councilman Dennis Malak was absent. Other City Officers physically present were: City Manager Scott Smith; City Attorney Rachael Cunningham; City Clerk Deborah Muller; Comptroller Heather Kuykendall; 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 November 2, 2021; **2) PAYROLL**—for the Regular Pay Period ending on November 6, 2021; **3) BILLS PAYABLE**—November 19, 2021; **4) COMPTROLLER'S REPORT**—October 2021; **5) RAFFLE LICENSE**—Charleston Rotary Club Weekly Drawings to raise funds for E.I.U. and L.L.C. Scholarships; Charleston Carnegie Library; Rotary International Youth Exchange; and Charleston Community District #1 "Leader in Me" program; and **6) RAFFLE LICENSE**—St. Charles Borromeo Knights of Columbus Friday Night Weekly Drawings for 2022, at the Moose Lodge, 615 7th Street, until a winner is drawn, in order to raise funds for various charities, operation funds, and St. Charles kitchen equipment.

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

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

With regard to Item #7, Mayor Combs explained that this Resolution would approve a Street Closure for the Holiday Hustle 5K Walk / Run sponsored by the EIU Civic Engagement & Volunteerism Office in order to raise funds for the One Stop Community Christmas Event. The

Event will take place from 8:00 o'clock a.m. to 10:30 o'clock a.m. on Saturday, December 4, 2021. The Mayor noted that the street closure would actually be from 7:30 a.m. to 11:00 a.m. and would involve 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 to finish at Old Main.

ITEM 7: RESOLUTION: A motion was made by Council Member Lahr and seconded by Council Member Hutti that the Resolution approving a Street Closure Request for the E.I.U. Holiday Hustle 5K Walk / Run to raise funds for One Stop Community Christmas, 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; Newell, and Mayor Combs. Mayor Combs declared the motion carried by a vote of 4 Yeas, Nays—0.

With regard to Item #8, Mayor Combs explained that a bid opening was conducted on November 4, 2021 for Self-Contained Breathing Apparatus (SCBA) for the Fire Department. The recommended bid was from Municipal Emergency Services (MES) for Scott Brand SCBAs in the total amount of \$247,450. The Mayor explained that the Fire Department currently used Scott SCBA, and the Department was extremely knowledgeable in their use; the HAZMAT and Technical Rescue Team already utilized Scott Brand SCBAs; the Ladder truck's bucket was already set up with airline regulator fittings for Scott Brand face masks; and lastly, a switch in brands would require personnel to provide annual FIT testing for multiple brands of SCBA face masks instead of just one brand.

The Mayor added that a FEMA grant would cover approximately \$222,727 of the project cost, with the remaining \$24,723 already budgeted for in the FY 2021/2022 Fiscal Year Budget.

ITEM 8: RESOLUTION: BID AWARD: A motion was made by Council Member Newell and seconded by Council Member Lahr that the Resolution awarding the Bid for Self-Contained Breathing Apparatus (SCBA) Equipment for the Fire Department to Municipal Emergency Services (MES) for a total bid amount of \$247,450.00, be approved.

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

With regard to Item #9, Mayor Combs explained that this Resolution would approve an annual Agreement with the Coles County Regional Planning & Development Commission. Since the CCRP & DC's fiscal year runs begins on December 1st of each year, it was necessary to renew

the agreement at this time. The Mayor noted that no changes had been made since the prior year's agreement. The agreement covered a wide array of services, including but not restricted to ordinance codification, Motor Fuel Tax administration, Geographic Information System services, and planning.

ITEM 9: A motion was made by Council Member Hutti and seconded by Council Member Lahr that the Resolution entering into a Contractual Agreement for Technical Assistance Services with the Coles County Regional Planning & Development Commission, 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; Newell, and Mayor Combs. Mayor Combs declared the motion carried by a vote of 4 Yeas, Nays—0.

ITEM 10: A motion was made by Council Member Lahr and seconded by Council Member Hutti 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; Newell, and Mayor Combs. Mayor Combs declared the motion carried by a vote of 4 Yeas, Nays—0.

The Mayor said that this concluded the Agenda items.

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

Natalie Mitlyng, 950 4th Street, in Charleston, and a new EIU Student Senator External Relations Committee introduced herself and explained that her committee had been

Starting that spring, they had decided to create an off-campus housing portal—which related to the purpose of the External Relations Committee, which was to bridge any gaps with the community and the university and to create ties with the community in general. This portal would be a guide to existing students, to transfer, and to international students and anyone looking for rental space in the Charleston and Mattoon area. It would also be a way to explore properties in a clear and easy-to-navigate way in the Charleston-Mattoon area. It would also be an opportunity for students to make informed decisions on choosing where they want to live.

So far they had created and sent out a student survey to assess the need for the portal, and to understand how best to portray information.

They started by compiling a list of landlords within 3-5 mile radius of Eastern. They had about 45 right now, and they were in contact with local Real Estate Appraiser and Landlord Dan Corrie who was helping them with the landlord survey.

They were also in touch with local Attorney Kirsten Crouse Bays, who was working in EIU Student Legal Services. Bays had been helping to make sure that there were no legal issues with regard to the portal. Bays had also asked that she be listed as a resource on the portal, so that she could assist in drawing up leases for students prior to their signing the leases, and also helping them to avoid issues with landlords.

Currently they were working on a survey for the landlords. They were asking if the landlords would like to be included on the portal as well as the listing. They were also asking various questions regarding rental properties, amenities, rental prices, and things like that.

After they had the result of the survey process, they planned to contact faculty in the marketing and computer science departments at the University to see if any of their students would like to help them (the Student Senate External Relations Committee) with the creation of the website.

They wanted their help just so they could create something that was easy to understand and appealing to college-aged students. The website would be posted on the (Charleston Area) Chamber of Commerce website—they had already arranged with the Chamber for this to take place. The External Relations Committee would be updating it as needed for it to continue being of assistance to the students.

A big point that they wanted to make was to look at the population of on-campus versus off-campus students both before and after the implementation of the portal. That way they could see if the portal took students away from the campus.

Ms. Mitlyng said that this was all she had (to present).

The Mayor asked whether they had already started sending out the surveys. He noted that he had been contacted some time back by someone, and he was interested, but to date, they had not been able to connect.

The Mayor asked, right now, how many surveys had been sent out and completed.

Ms. Mitlyng said that the completed student surveys had been sent out, and about 100 students had responded. She noted that they had not sent out any of the landlord surveys yet because they were still in the process of revising those surveys. They hoped to have the landlord surveys sent out by winter.

The Mayor said that he would be happy to provide his email contact information in order to discuss the concept further.

The Mayor thanked Ms. Mitlyng for her presentation and for all the work they had put into the portal process.

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, wished everyone a Happy and Blessed Thanksgiving, and then said that he would entertain a motion to adjourn.

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

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

Adjournment: 6:46 p.m.

Minutes approved this 7th Day of December 2021.

Brandon Combs, Mayor

ATTEST:

Deborah Muller, City Clerk

City Council Regular Meeting

2)

Meeting Date: 12/07/2021

Submitted For: Heather Kuykendall, Comptroller

Submitted By: Deborah Muller, City Clerk

TITLE:

***PAYROLL:** Regular Pay Period ending November 20, 2021.

STAFF RECOMMENDATION:

Approve.

Attachments

Payroll: 11/20/2021.

Pay Period Ending:**11/20/2021**

1	GENERAL FUND	
	A. General Administration	33,510.48
	B. Building and Development	10,110.98
	C. Tourism	1,967.78
	D. Parks & Maintenance	12,433.01
	E. Police	97,226.23
	F. Fire	98,342.89
	G. Street	18,566.20
	H. City Garage	1,786.91
	I. Contingencies	-
	TOTAL GENERAL FUND:	\$ 273,944.48
2	PLAYGROUND & RECREATION	9,386.47
3	LIBRARY	7,544.20
4	WATER AND SEWER FUND	
	A. Water Billing Department	8,975.90
	B. Utility Department	20,774.72
	C. Water Treatment Plant	17,150.92
	D. Waste Water Treatment Plant	11,300.33
	E. City Garage	2,980.90
	TOTAL WATER AND SEWER FUND:	\$ 61,182.77
5	MOTOR FUEL TAX	1,365.91
6	EMPLOYEE BENEFITS	2,206.67
	TOTAL GROSS PAYROLL	\$ 355,630.50

City Council Regular Meeting

3)

Meeting Date: 12/07/2021

Submitted For: Heather Kuykendall, Comptroller

Submitted By: Deborah Muller, City Clerk

TITLE:

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

STAFF RECOMMENDATION:

Approve.

Attachments

Bills Payable: 12/10/2021.



Accounts Payable Invoice Report - Council Meeting 12/07/2021

Invoice Due Date Range 11/20/21 - 12/10/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2721 - ACCURATE BUSINESS CONTROLS, INC.									
71958	A/P checks/COMPTROLLER	Open		11/19/2021	12/10/2021	11/19/2021			636.22
<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>	
	Printed forms - A/P checks/COMPTROLLER		1.0000	EA	636.2200	636.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4004-2004 (General Fund-Comptroller's Office-Printed forms)							636.22	
				Invoice Items	1				
Vendor 2721 - ACCURATE BUSINESS CONTROLS, INC. Totals									
						Invoices	1		\$636.22
Vendor 1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC.									
432361/6	Clamlite Plug-Tape/UTILITY	Open		11/19/2021	12/10/2021	11/19/2021			34.87
<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>	
	Other building materials - Clamlite Plug-Tape/UTILITY		1.0000	EA	34.8700	34.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)							34.87	
				Invoice Items	1				
431492/6	Antifreeze, hose wash and cap - MAINT	Open		11/04/2021	12/10/2021	11/04/2021			28.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Antifreeze, hose wash and cap - MAINT		1.0000	EA	28.7600	28.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							28.76	
				Invoice Items	1				
431818/6	Valve - MAINT	Open		11/10/2021	12/10/2021	11/10/2021			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>	
	Park maintenance materials - Valve - MAINT		1.0000	EA	11.9900	11.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							11.99	
				Invoice Items	1				
432463/6	Key Krafte, sharpie - MAINT	Open		11/22/2021	12/10/2021	11/22/2021			11.46
<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>	
	Park maintenance materials - Key Krafte, sharpie - MAINT		1.0000	EA	11.4600	11.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							11.46	
				Invoice Items	1				



Accounts Payable Invoice Report - Council Meeting 12/07/2021

Invoice Due Date Range 11/20/21 - 12/10/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
432531/6	Paint supplies - MAINT	Open		11/23/2021	12/10/2021	11/23/2021			58.49
<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>	
	Park maintenance materials - Paint supplies - MAINT		1.0000	EA	58.4900	58.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							58.49	
	Invoice Items			1					
431968/6	light bulbs/FD	Open		11/12/2021	12/10/2021	11/12/2021			27.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other building materials - light bulbs/FD		1.0000	EA	27.9800	27.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2699 (General Fund-Fire Department-Other building materials)							27.98	
	Invoice Items			1					
432633/6	Key/PD	Open		11/26/2021	12/10/2021	11/26/2021			4.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of operating equipment - Key/PD		1.0000	EA	4.5800	4.58			
	<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.)			4.58	
	Invoice Items			1					
432480/6	WP Misc Supplies - Pipe, Fittings, etc	Open		11/22/2021	12/10/2021	11/22/2021			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>	
	Pipe and fittings for chem feed changes to existing plant/wtp - WP Misc Supplies - Pipe, Fittings, etc		1.0000	EA	7.9900	7.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							7.99	
	Invoice Items			1					
432081/6	WW Misc. Supplies	Open		11/15/2021	12/10/2021	11/15/2021			23.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	23.5800	23.58			
	<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.)			23.58	
	Invoice Items			1					



Accounts Payable Invoice Report - Council Meeting 12/07/2021

Invoice Due Date Range 11/20/21 - 12/10/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
432354/6	WW Misc. Supplies	Open		11/19/2021	12/10/2021	11/19/2021			33.49
<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>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	33.4900	33.49			
	<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.)			33.49	
				Invoice Items	1				
Vendor 1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC. Totals						Invoices	10		\$243.19
Vendor 1038 - AFLAC - AMERICAN FAMILY LIFE ASSURANCE CO									
096355	November 2021 Premium / EBHR	Open		11/12/2021	12/10/2021	11/12/2021			2,132.06
<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>	
	Aflac Deductions Withheld - October 2021 Premium / EBHR		1.0000	EA	2,132.0600	2,132.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2033 (General Fund-Other voluntary deductions)							2,132.06	
				Invoice Items	1				
Vendor 1038 - AFLAC - AMERICAN FAMILY LIFE ASSURANCE CO Totals						Invoices	1		\$2,132.06
Vendor 4569 - LOGAN AKERS									
11/15/2021	Clothing reimbursement - khaki pants/PD	Open		11/15/2021	12/10/2021	11/15/2021			21.92
<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>	
	Uniforms / PD - Clothing reimbursement - khaki pants/PD		1.0000	EA	21.9200	21.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							21.92	
				Invoice Items	1				
Vendor 4569 - LOGAN AKERS Totals						Invoices	1		\$21.92
Vendor 1029 - ALTORFER INC									
V2285301	Monthly rental of CAT 315L excavator/ENGINEERING	Open		11/03/2021	12/10/2021	11/03/2021			6,412.00
<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 - Monthly rental of CAT 315L excavator/ENGINEERING		1.0000	EA	6,412.0000	6,412.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 (MFT Section 20-00119-00-PV Community Drive)			6,412.00	
				Invoice Items	1				



Accounts Payable Invoice Report - Council Meeting 12/07/2021

Invoice Due Date Range 11/20/21 - 12/10/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PC010151288	Hydraulic hose for loader/STREET	Open		11/06/2021	12/10/2021	11/06/2021			55.17
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Hydraulic hose for loader/STREET		1.0000	EA	55.1700	55.17			
	G/L Account				Project			Amount	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				0848 (Caterpillar 924H Wheel loader)			55.17	
	Invoice Items			1					
PC010151577	Cat Loader Step/STREET	Open		11/17/2021	12/10/2021	11/17/2021			1,147.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Repair of operating equipment - Cat Loader Step/STREET		1.0000	EA	1,147.0000	1,147.00			
	G/L Account				Project			Amount	
	11-4310-3508 (General Fund-Street Department-Repair of operating equipment)				0848 (Caterpillar 924H Wheel loader)			1,147.00	
	Invoice Items			1					
PC010151633	Hydraulic Fluid for Tommy Gate/STREET	Open		11/18/2021	12/10/2021	11/18/2021			46.49
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Hydraulic Fluid for Tommy Gate/STREET		1.0000	EA	46.4900	46.49			
	G/L Account				Project			Amount	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				0788 (0788 2014 Ford F150 #110)			46.49	
	Invoice Items			1					
Vendor			1029 - ALTORFER INC Totals			Invoices		4	\$7,660.66
Vendor 2331 - AMAZON CAPITAL SERVICES, INC									
1NM9-3CW4-YXDD	Coffee for break room/ADMIN	Open		10/27/2021	12/10/2021	10/27/2021			86.22
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Office Supplies / ADMIN - Coffee for break room/ADMIN		1.0000	EA	86.2200	86.22			
	G/L Account				Project			Amount	
	11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)							86.22	
	Invoice Items			1					
Vendor			2331 - AMAZON CAPITAL SERVICES, INC Totals			Invoices		1	\$86.22

Vendor 3248 - AMEREN ILLINOIS



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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
1809067021 11/21 <i>P.O. Number</i>	9th Route 16 TFLT/MFT <i>Item Description</i> Street lights electricity - 9th Route 16 TFLT/MFT <i>G/L Account</i> 25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	Open		11/15/2021	12/10/2021	11/15/2021			74.79
	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 74.7900 <i>Total Amount</i> 74.79 <i>Vendor Catalog Part Number</i> <i>Contract Number</i>								
	<i>Project</i> MFT LIGHTS (MFT street lighting) <i>Amount</i> 74.79								
	<i>Invoice Items</i> 1								
2271032061 11/21 <i>P.O. Number</i>	4th Route 16 TFLT/MFT <i>Item Description</i> Street lights electricity - 4th Route 16 TFLT/MFT <i>G/L Account</i> 25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	Open		11/15/2021	12/10/2021	11/15/2021			65.47
	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 65.4700 <i>Total Amount</i> 65.47 <i>Vendor Catalog Part Number</i> <i>Contract Number</i>								
	<i>Project</i> MFT LIGHTS (MFT street lighting) <i>Amount</i> 65.47								
	<i>Invoice Items</i> 1								
2803068086 11/21 <i>P.O. Number</i>	E St Route 16 TFLT/MFT <i>Item Description</i> Street lights electricity - E St Route 16 TFLT/MFT <i>G/L Account</i> 25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	Open		11/15/2021	12/10/2021	11/15/2021			53.19
	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 53.1900 <i>Total Amount</i> 53.19 <i>Vendor Catalog Part Number</i> <i>Contract Number</i>								
	<i>Project</i> MFT LIGHTS (MFT street lighting) <i>Amount</i> 53.19								
	<i>Invoice Items</i> 1								
4651056018 11/21 <i>P.O. Number</i>	Douglas Route 16/MFT <i>Item Description</i> Street lights electricity - Douglas Route 16/MFT <i>G/L Account</i> 25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	Open		11/15/2021	12/10/2021	11/15/2021			54.29
	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 54.2900 <i>Total Amount</i> 54.29 <i>Vendor Catalog Part Number</i> <i>Contract Number</i>								
	<i>Project</i> MFT LIGHTS (MFT street lighting) <i>Amount</i> 54.29								
	<i>Invoice Items</i> 1								
6625147011 11/21 <i>P.O. Number</i>	IL Route 16 & 18th/ MFT <i>Item Description</i> Street lights electricity - IL Route 16 & 18th/ MFT <i>G/L Account</i> 25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	Open		11/15/2021	12/10/2021	11/15/2021			49.52
	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 49.5200 <i>Total Amount</i> 49.52 <i>Vendor Catalog Part Number</i> <i>Contract Number</i>								
	<i>Project</i> MFT LIGHTS (MFT street lighting) <i>Amount</i> 49.52								
	<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
6639027017 11/21 <i>P.O. Number</i>	6th Route 16 TFLT/MFT <i>Item Description</i> Street lights electricity - 6th Route 16 TFLT/MFT <i>G/L Account</i> 25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	Open	<i>Quantity</i> 1.0000 <i>U/M</i> EA	<i>Amount/Unit</i> 56.8600	<i>Total Amount</i> 56.86	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 56.86	56.86
				<i>Project</i> MFT LIGHTS (MFT street lighting)					
				<i>Invoice Items</i> 1					
0109143034 11/21 <i>P.O. Number</i>	W Lincoln Ave Division/MFT <i>Item Description</i> Street lights electricity - W Lincoln Ave Division/MFT <i>G/L Account</i> 25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	Open	<i>Quantity</i> 1.0000 <i>U/M</i> EA	<i>Amount/Unit</i> 64.5600	<i>Total Amount</i> 64.56	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 64.56	64.56
				<i>Project</i> MFT LIGHTS (MFT street lighting)					
				<i>Invoice Items</i> 1					
0591013030 11/21 <i>P.O. Number</i>	1911 Douglas St- new water tower/FD <i>Item Description</i> Electricity & gas - 1911 Douglas St- new water tower/FD <i>G/L Account</i> 11-4221-3403 (General Fund-Fire Department-Electricity & gas)	Open	<i>Quantity</i> 1.0000 <i>U/M</i> EA	<i>Amount/Unit</i> 20.5800	<i>Total Amount</i> 20.58	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 20.58	20.58
				<i>Project</i>					
				<i>Invoice Items</i> 1					
2638027923 11/21 <i>P.O. Number</i>	2801 McKinley Ave- House/WTP <i>Item Description</i> Electricity & gas - 2801 McKinley Ave- House/WTP <i>G/L Account</i> 61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)	Open	<i>Quantity</i> 1.0000 <i>U/M</i> EA	<i>Amount/Unit</i> 50.7400	<i>Total Amount</i> 50.74	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 50.74	50.74
				<i>Project</i>					
				<i>Invoice Items</i> 1					
4135008413-11/21 <i>P.O. Number</i>	2600 McKinley Ave/WTP <i>Item Description</i> Electricity & gas - 2600 McKinley Ave/WTP <i>G/L Account</i> 61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)	Open	<i>Quantity</i> 1.0000 <i>U/M</i> EA	<i>Amount/Unit</i> 10.2600	<i>Total Amount</i> 10.26	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 10.26	10.26
				<i>Project</i>					
				<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
3873005011 11/21	1615 Lincoln Ave- civil defense siren/FD	Open		11/23/2021	12/10/2021	11/23/2021			20.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas - 1615 Lincoln Ave- civil defense siren/FD		1.0000	EA	20.5800	20.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)							20.58	
	<i>Invoice Items</i>				1				
0363094090 11/21	Reynolds Rt 16/MFT	Open		11/30/2021	12/10/2021	11/30/2021			61.59
<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>	
	Street lights electricity - Reynolds Rt 16/MFT		1.0000	EA	61.5900	61.59			
	<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)			61.59	
	<i>Invoice Items</i>				1				
Vendor 3248 - AMEREN ILLINOIS Totals						Invoices	12		\$582.43
Vendor 1049 - ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & KRAFTHEFER, PC									
3060560 10/21	Oct Legal fees/ATTORNEY	Open		11/09/2021	12/10/2021	11/09/2021			2,386.25
<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>	
	Other business services - Oct Legal fees/ATTORNEY		1.0000	EA	2,386.2500	2,386.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4052-3102 (General Fund-City Attorney's Office-Legal services)							630.00	
	11-4052-3199 (General Fund-City Attorney's Office-Business services)							1,756.25	
	<i>Invoice Items</i>				1				
Vendor 1049 - ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & KRAFTHEFER, PC Totals						Invoices	1		\$2,386.25
Vendor 4263 - AXON ENTERPRISES INC									
INUS030167	Taser cartridge/PD	Open		11/15/2021	12/10/2021	11/15/2021			570.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Operating Equipment - Taser cartridge/PD		1.0000	EA	570.0000	570.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2107 (General Fund-Police Department-Operating Supplies)							570.00	
	<i>Invoice Items</i>				1				
Vendor 4263 - AXON ENTERPRISES INC Totals						Invoices	1		\$570.00

Vendor **3679 - BADGER METER, 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
80087112	Gateway - Dec 2021-Feb 2022/WATER DEPARTMENT	Open		11/30/2021	12/10/2021	11/30/2021			270.00
<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 business services - Gateway - Dec 2021-Feb 2022/WATER DEPARTMENT		1.0000	EA	270.0000	270.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4630-3199 (Water and Sewer Fund-Water Department-Business services)							270.00	
	Invoice Items			1					
Vendor 3679 - BADGER METER, INC. Totals									Invoices 1 \$270.00
Vendor 2716 - BANK OF AMERICA Commercial Card									
HomeDepot 10/07	New pressure washer/WTP-TS	Open		10/07/2021	12/10/2021	10/07/2021			402.69
<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>	
	Hand tools / WTP - New pressure washer/WTP-TS		1.0000	EA	402.6900	402.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2801 (Water and Sewer Fund-Water Treatment Plant-Hand tools)							402.69	
	Invoice Items			1					
JimmyJohns 10/09	Lunch - reimbursed by check-SS	Open		10/09/2021	12/10/2021	10/09/2021			16.69
<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>	
	Other supplies - Lunch - reimbursed by check-SS		1.0000	EA	16.6900	16.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4004-2119 (General Fund-Comptroller's Office-Other supplies)							16.69	
	Invoice Items			1					
Packtrack-10/09	Yearly handler subscription/PD-KK	Open		10/09/2021	12/10/2021	10/09/2021			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>	
	K-9 supplies & expenses / PD - Yearly handler subscription/PD-KK		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2120 (General Fund-Police Department-K-9 Expenses)							100.00	
	Invoice Items			1					
RayAllen10/09	K9 equipment/PD-KK	Open		10/09/2021	12/10/2021	10/09/2021			175.28
<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>	
	K-9 supplies & expenses / PD - K9 equipment/PD-KK		1.0000	EA	175.2800	175.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2120 (General Fund-Police Department-K-9 Expenses)							175.28	
	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
Packtrack 10/10	Yearly handler subscription/PD-CD	Open		10/10/2021	12/10/2021	10/10/2021			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>	
	K-9 supplies & expenses / PD - Yearly handler subscription/PD-CD		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2120 (General Fund-Police Department-K-9 Expenses)							100.00	
	<i>Invoice Items</i>				1				
Phillips 10/10	Fuel/CLERK-DM	Open		10/10/2021	12/10/2021	10/10/2021			55.79
<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>	
	Auto mileage - Fuel/CLERK-DM		1.0000	EA	55.7900	55.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4002-3703 (General Fund-City Clerk-Auto mileage)							55.79	
	<i>Invoice Items</i>				1				
DoubleTree 10/11	Dinner - MCI institute & academy	Open		10/11/2021	12/10/2021	10/11/2021			6.44
<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>	
	Bloomington/CLERK-DM		1.0000	EA	6.4400	6.44			
	Education & training expense - Dinner - MCI institute & academy Bloomington/CLERK-DM							<i>Amount</i>	
	<i>G/L Account</i>				<i>Project</i>			6.44	
	11-4002-3706 (General Fund-City Clerk-Education & training expense)								
	<i>Invoice Items</i>				1				
RidgeTool 10/11	Rigid freeze machine repair/UTILITY-CB	Open		10/11/2021	12/10/2021	10/11/2021			721.37
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - Rigid freeze machine repair/UTILITY-CB		1.0000	EA	721.3700	721.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-3599 (Water and Sewer Fund-Utility Department-Other repair & maintenance)							721.37	
	<i>Invoice Items</i>				1				
TheIAI 10/11	Internal assoc. for ID membership for OFC Sieff/PD-HT	Open		10/11/2021	12/10/2021	10/11/2021			80.00
<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>	
	Professional membership - Internal assoc. for ID membership for OFC Sieff/PD-HT		1.0000	EA	80.0000	80.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3704 (General Fund-Police Department-Professional memberships)							80.00	
	<i>Invoice Items</i>				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Caspio 10/12	Online water signup software/WATER DEPT-HK	Open		10/12/2021	12/10/2021	10/12/2021			16.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Data Processing Service - Online water signup software/WATER DEPT-HK		1.0000	EA	16.0000	16.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4630-3101 (Water and Sewer Fund-Water Department-Data processing services)							16.00	
	<i>Invoice Items</i>				1				
CKE*BrickH 10/12	Lunch meeting with Mattoon/ADMIN-HK	Open		10/12/2021	12/10/2021	10/12/2021			66.48
<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>	
	Public relations - Lunch meeting with Mattoon/ADMIN-HK		1.0000	EA	66.4800	66.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3009 (General Fund-Administration & Boards- Manager-Public relations)							66.48	
	<i>Invoice Items</i>				1				
LLRMI 10/12	Detective training online/PD-HT	Open		10/12/2021	12/10/2021	10/12/2021			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>	
	Education & training expense - Detective training online/PD-HT		1.0000	EA	125.0000	125.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3706 (General Fund-Police Department-Education & training expense)							125.00	
	<i>Invoice Items</i>				1				
WWW.SUPER 10/13	New LED Bollard lights for station 2/FD-SB	Open		10/13/2021	12/10/2021	10/13/2021			1,770.74
<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>	
	Repair of buildings and facilities - New LED Bollard lights for station 2/FD-SB		1.0000	EA	1,770.7400	1,770.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3510 (General Fund-Fire Department-Repair of buildings & facilities)							1,770.74	
	<i>Invoice Items</i>				1				
CircleK 10/15	Fuel for MCI institute & academy/CLERK-DM	Open		10/15/2021	12/10/2021	10/15/2021			30.00
<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>	
	Auto mileage - Fuel for MCI institute & academy/CLERK-DM		1.0000	EA	30.0000	30.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4002-3703 (General Fund-City Clerk-Auto mileage)							30.00	
	<i>Invoice Items</i>				1				



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Invoice Due Date Range 11/20/21 - 12/10/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PaneraBrea 10/15	Lunch - MCI institute & academy Bloomington/CLERK-DM	Open		10/15/2021	12/10/2021	10/15/2021			8.63
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Education & training expense - Lunch - MCI institute & academy Bloomington/CLERK-DM		1.0000	EA	8.6300	8.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4002-3706 (General Fund-City Clerk-Education & training expense)							8.63	
	<i>Invoice Items</i>				1				
Amazon.co 10/16	Blood transfer pipet/FD-TM	Open		10/16/2021	12/10/2021	10/16/2021			45.30
<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>	
	First aid class - Blood transfer pipet/FD-TM		1.0000	EA	45.3000	45.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2106 (General Fund-Fire Department-First aid supplies)							45.30	
	<i>Invoice Items</i>				1				
777Bristol 10/18	Meal at training in O'Fallon/PD-KK	Open		10/18/2021	12/10/2021	10/18/2021			47.31
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Travel expense / lodging, fuel, meals - Meal at training in O'Fallon/PD-KK		1.0000	EA	47.3100	47.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3707 (General Fund-Police Department-Travel expenses)							47.31	
	<i>Invoice Items</i>				1				
AMZN 10/18	Printer cartridge for evidence printer/PD-HT	Open		10/18/2021	12/10/2021	10/18/2021			31.84
<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>	
	Office supplies / PD - Printer cartridge for evidence printer/PD-HT		1.0000	EA	31.8400	31.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2001 (General Fund-Police Department-Office supplies)							31.84	
	<i>Invoice Items</i>				1				
AMZN10/18	Refund of shipping/PD-HT	Open		10/18/2021	12/10/2021	10/18/2021			(5.99)
<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 / PD - Refund of shipping/PD- HT		1.0000	EA	(5.9900)	(5.99)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2001 (General Fund-Police Department-Office supplies)							(5.99)	
	<i>Invoice Items</i>				1				



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BreathingA 10/18	Replaced knob on cascade system on R.308/FD-TM	Open		10/18/2021	12/10/2021	10/18/2021			30.05
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of operating equipment - Replaced knob on cascade system on R.308/FD-TM		1.0000	EA	30.0500	30.05			
	<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.)			30.05	
	Invoice Items				1				
WEB*NET 10/18	Website & security certificate renewals/IS-TK	Open		10/18/2021	12/10/2021	10/18/2021			69.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Data Processing Service - Website & security certificate renewals/IS-TK		1.0000	EA	69.9900	69.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-3101 (General Fund-Information Services-Data processing services)							69.99	
	Invoice Items				1				
Amazon10/19	Safety glasses/WWTP-RM	Open		10/19/2021	12/10/2021	10/19/2021			54.67
<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>	
	Other maintenance supplies - Safety glasses/WWTP-RM		1.0000	EA	54.6700	54.67			
	<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)							54.67	
	Invoice Items				1				
BurgerKing 10/19	Meal at training in O'Fallon/PD-KK	Open		10/19/2021	12/10/2021	10/19/2021			10.06
<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>	
	Travel expense / lodging, fuel, meals - Meal at training in O'Fallon/PD-KK		1.0000	EA	10.0600	10.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3707 (General Fund-Police Department-Travel expenses)							10.06	
	Invoice Items				1				
EXXON 10/19	Fuel for car #5/PD-KK	Open		10/19/2021	12/10/2021	10/19/2021			41.39
<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>	
	Fuel & Oil - Fuel for car #5/PD-KK		1.0000	EA	41.3900	41.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2201 (General Fund-Police Department-Fuel & oil)							41.39	
	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
Phillips 10/19	Fuel for car #5/PD-KK	Open		10/19/2021	12/10/2021	10/19/2021			26.38
<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>	
	Fuel & Oil - Fuel for car #5/PD-KK		1.0000	EA	26.3800	26.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2201 (General Fund-Police Department-Fuel & oil)							26.38	
	<i>Invoice Items</i>				1				
WEB*NETW 10/19	Website & security certificate renewals/IS-TK	Open		10/19/2021	12/10/2021	10/19/2021			42.99
<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>	
	Data Processing Service - Website & security certificate renewals/IS-TK		1.0000	EA	42.9900	42.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-3101 (General Fund-Information Services-Data processing services)							42.99	
	<i>Invoice Items</i>				1				
Winghaven 10/19	Hotel for training in O'Fallon/PD-KK	Open		10/19/2021	12/10/2021	10/19/2021			209.88
<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>	
	Travel expense / lodging, fuel, meals - Hotel for training in O'Fallon/PD-KK		1.0000	EA	209.8800	209.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3707 (General Fund-Police Department-Travel expenses)							209.88	
	<i>Invoice Items</i>				1				
WingHavenR 10/19	Meal at training in O'Fallon/PD-KK	Open		10/19/2021	12/10/2021	10/19/2021			16.06
<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>	
	Travel expense / lodging, fuel, meals - Meal at training in O'Fallon/PD-KK		1.0000	EA	16.0600	16.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3707 (General Fund-Police Department-Travel expenses)							16.06	
	<i>Invoice Items</i>				1				
ForceSci 10/20	Compton training in Collinsville/PD-HT	Open		10/20/2021	12/10/2021	10/20/2021			495.00
<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 - Compton training in Collinsville/PD-HT		1.0000	EA	495.0000	495.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3706 (General Fund-Police Department-Education & training expense)							495.00	
	<i>Invoice Items</i>				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Monicals 10/20	Lunch meeting with Champaign/ADMIN-HK	Open		10/20/2021	12/10/2021	10/20/2021			36.84
<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>	
	Public relations - Lunch meeting with Champaign/ADMIN-HK		1.0000	EA	36.8400	36.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3009 (General Fund-Administration & Boards- Manager-Public relations)							36.84	
	<i>Invoice Items</i>				1				
Marriott 10/21	Parking fee for IL fire chief conference/FD-SB	Open		10/21/2021	12/10/2021	10/21/2021			36.00
<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>	
	Travel expense / lodging, fuel, meals - Parking fee for IL fire chief conference/FD-SB		1.0000	EA	36.0000	36.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3707 (General Fund-Fire Department-Travel expenses)							36.00	
	<i>Invoice Items</i>				1				
FaceBk 10/22	Facebook ads for new hire testing/FD-SB	Open		10/22/2021	12/10/2021	10/22/2021			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>	
	Public relations - Facebook ads for new hire testing/FD-SB		1.0000	EA	75.0000	75.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3110 (General Fund-Fire Department-Public education)							75.00	
	<i>Invoice Items</i>				1				
Marriott 10/22	Hotel for fire chief conference/FD-SB	Open		10/22/2021	12/10/2021	10/22/2021			483.00
<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>	
	Travel expense / lodging, fuel, meals - Hotel for fire chief conference/FD-SB		1.0000	EA	483.0000	483.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3707 (General Fund-Fire Department-Travel expenses)							483.00	
	<i>Invoice Items</i>				1				
BrownBear 10/25	Online calendar annual fee/FD-SB	Open		10/25/2021	12/10/2021	10/25/2021			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 business services - Online calendar annual fee/FD-SB		1.0000	EA	120.0000	120.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3199 (General Fund-Fire Department-Business services)							120.00	
	<i>Invoice Items</i>				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AMZN 10/26	New laptop battery/FD-SB	Open		10/26/2021	12/10/2021	10/26/2021			52.64
<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>	
	Office supplies / FD - New laptop battery/FD-SB		1.0000	EA	52.6400	52.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2001 (General Fund-Fire Department-Office supplies)							52.64	
	<i>Invoice Items</i>				1				
eBay 10/26	New mobile radio mic/FD-TM	Open		10/26/2021	12/10/2021	10/26/2021			21.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of radios - New mobile radio mic/FD-TM		1.0000	EA	21.5400	21.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3509 (General Fund-Fire Department-Repair of radios)							21.54	
	<i>Invoice Items</i>				1				
PayPal*SPA 10/26	Refund from SPAAMFAA membership/FD-SB	Open		10/26/2021	12/10/2021	10/26/2021			(30.00)
<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>	
	Professional membership - Refund from SPAAMFAA membership/FD-SB		1.0000	EA	(30.0000)	(30.00)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3704 (General Fund-Fire Department-Professional memberships)							(30.00)	
	<i>Invoice Items</i>				1				
SP *UBIQUIT 10/26	Switch & radios for pool/dog park/MAINT-CB	Open		10/26/2021	12/10/2021	10/26/2021			(28.57)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Switch & radios for pool/dog park/MAINT-CB		1.0000	EA	(28.5700)	(28.57)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)					PW 18 95 (Pool Microwave Internet)		(28.57)	
	<i>Invoice Items</i>				1				
SP*UBIQUIT 10/26	Switch & radios for pool/dog park/MAINT-CB	Open		10/26/2021	12/10/2021	10/26/2021			485.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Switch & radios for pool/dog park/MAINT-CB		1.0000	EA	485.5700	485.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)					PW 18 95 (Pool Microwave Internet)		485.57	
	<i>Invoice Items</i>				1				



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WEB*NET 10/26	Website & security certificate renewals/IS-TK	Open		10/26/2021	12/10/2021	10/26/2021			119.98
<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>	
	Data Processing Service - Website & security certificate renewals/IS-TK		1.0000	EA	119.9800	119.98			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4060-3101 (General Fund-Information Services-Data processing services)							119.98	
	Invoice Items				1				
IllinoisAS 10/27	AWWA training in Dietrich for CEU's/WTP-TS	Open		10/27/2021	12/10/2021	10/27/2021			282.00
<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 - AWWA training in Dietrich for CEU's/WTP-TS		1.0000	EA	282.0000	282.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4611-3706 (Water and Sewer Fund-Water Treatment Plant-Education & training expense)							282.00	
	Invoice Items				1				
IllinoisAW.10/27	Online training for AWWA for water loss/WTP-TS	Open		10/27/2021	12/10/2021	10/27/2021			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>	
	Education & training expense - Online training for AWWA for water loss/WTP-TS		1.0000	EA	60.0000	60.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4611-3706 (Water and Sewer Fund-Water Treatment Plant-Education & training expense)							60.00	
	Invoice Items				1				
Walmart 10/27	Tissues, Calendars, & batteries/ADMIN-MG	Open		10/27/2021	12/10/2021	10/27/2021			38.95
<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>	
	Office Supplies / ADMIN - Tissues, Calendars, & batteries/ADMIN-MG		1.0000	EA	38.9500	38.95			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)							38.95	
	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
Walmart.co 10/27	Tissues, Calendars, & batteries/ADMIN-MG	Open		10/27/2021	12/10/2021	10/27/2021			59.72
<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>	
	Office Supplies / ADMIN - Tissues, Calendars, & batteries/ADMIN-MG		1.0000	EA	59.7200	59.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)							59.72	
				Invoice Items	1				
FACEBK 10/28	Facebook ads for new hire testing/FD-SB	Open		10/28/2021	12/10/2021	10/28/2021			14.29
<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>	
	Public education - Facebook ads for new hire testing/FD-SB		1.0000	EA	14.2900	14.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3110 (General Fund-Fire Department-Public education)							14.29	
				Invoice Items	1				
RXSafety 10/28	Safety glasses/WWTP-RM	Open		10/28/2021	12/10/2021	10/28/2021			45.12
<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>	
	Safety gear & clothing - Safety glasses/WWTP-RM		1.0000	EA	45.1200	45.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2704 (Water and Sewer Fund-Waste Water Treatment Plant-Safety gear & clothing)							45.12	
				Invoice Items	1				
WEB*NETW 10/28	Website & security certificate renewals/IS-TK	Open		10/28/2021	12/10/2021	10/28/2021			119.98
<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>	
	Data Processing Service - Website & security certificate renewals/IS-TK		1.0000	EA	119.9800	119.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-3101 (General Fund-Information Services-Data processing services)							119.98	
				Invoice Items	1				
GoPro 10/29	Dog harness for K9 Kye/PD-KK	Open		10/29/2021	12/10/2021	10/29/2021			59.26
<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>	
	K-9 supplies & expenses / PD - Dog harness for K9 Kye/PD-KK		1.0000	EA	59.2600	59.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2120 (General Fund-Police Department-K-9 Expenses)							59.26	
				Invoice Items	1				



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Invoice Due Date Range 11/20/21 - 12/10/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Amazon-10/30	Junction Box for pool surveillance/MAINT-CB	Open		10/30/2021	12/10/2021	10/30/2021			86.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Junction Box for pool surveillance/MAINT-CB		1.0000	EA	86.7000	86.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)				PW 18 95 (Pool Microwave Internet)			86.70	
	<i>Invoice Items</i>				1				
AMZN 11/01	12 Volt USB Adapters/FD-SB	Open		11/01/2021	12/10/2021	11/01/2021			24.97
<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>	
	Office supplies / FD - 12 Volt USB Adapters/FD-SB		1.0000	EA	24.9700	24.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2001 (General Fund-Fire Department-Office supplies)							24.97	
	<i>Invoice Items</i>				1				
Joey's 11/01	CHICT's meeting with CM/ADMIN- SS	Open		11/01/2021	12/10/2021	11/01/2021			30.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Public relations - CHICT's meeting with CM/ADMIN-SS		1.0000	EA	30.1800	30.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3009 (General Fund-Administration & Boards- Manager-Public relations)							30.18	
	<i>Invoice Items</i>				1				
JimmyJohn 11/02	Food for Hazmat drill team in Champaign/FD-SB	Open		11/02/2021	12/10/2021	11/02/2021			85.00
<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>	
	Commodities - Food for Hazmat drill team in Champaign/FD-SB		1.0000	EA	85.0000	85.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2901 (General Fund-Fire Department-Commodities)							85.00	
	<i>Invoice Items</i>				1				
AMZN 11/03	12 Volt charger for ambulance/FD-SB	Open		11/03/2021	12/10/2021	11/03/2021			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>	
	Office supplies / FD - 12 Volt charger for ambulance/FD-SB		1.0000	EA	8.9900	8.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2001 (General Fund-Fire Department-Office supplies)							8.99	
	<i>Invoice Items</i>				1				



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FranklinPI 11/03	Planner refill & storage case/CLERK-DM	Open		11/03/2021	12/10/2021	11/03/2021			67.23
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / CLERK - Planner refill & storage case/CLERK-DM		1.0000	EA	67.2300	67.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4002-2001 (General Fund-City Clerk-Office supplies)							67.23	
	<i>Invoice Items</i>				1				
AMZN 11/04	Ink cartridge for report writing printer/PD-HT	Open		11/04/2021	12/10/2021	11/04/2021			37.06
<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>	
	Office supplies / IS - Ink cartridge for report writing printer/PD-HT		1.0000	EA	37.0600	37.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-2001 (General Fund-Information Services-Office supplies)							37.06	
	<i>Invoice Items</i>				1				
AMZN MK 11/04	Iphone and Ipad chargers for ambulance/FD-SB	Open		11/04/2021	12/10/2021	11/04/2021			25.96
<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>	
	Office supplies / FD - Iphone and Ipad chargers for ambulance/FD-SB		1.0000	EA	25.9600	25.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2001 (General Fund-Fire Department-Office supplies)							25.96	
	<i>Invoice Items</i>				1				
Nartec 11/04	Meth test kits/PD-HT	Open		11/04/2021	12/10/2021	11/04/2021			99.49
<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>	
	Lab supplies / PD - Meth test kits/PD-HT		1.0000	EA	99.4900	99.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	27-4212-2105 (Drug Traffic Prevention Fund-Drug Traffic Prevention-Laboratory supplies)							99.49	
	<i>Invoice Items</i>				1				
Dollar-Gen 11/05	Windex for scan machine/PD-HT	Open		11/05/2021	12/10/2021	11/05/2021			3.77
<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>	
	Other supplies - Windex for scan machine/PD-HT		1.0000	EA	3.7700	3.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2119 (General Fund-Police Department-Other supplies)							3.77	
	<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
IllinoisAS 11/05	Credit for training Janet was unable to attend/WTP-TS	Open		11/05/2021	12/10/2021	11/05/2021			(94.00)
<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 - Credit for training Janet was unable to attend/WTP-TS		1.0000	EA	(94.0000)	(94.00)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3706 (Water and Sewer Fund-Water Treatment Plant-Education & training expense)							(94.00)	
			Invoice Items		1				
IPRA 11/05	CM's IPRA membership renewal/ADMIN-SS	Open		11/05/2021	12/10/2021	11/05/2021			244.00
<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>	
	Professional membership - CM's IPRA membership renewal/ADMIN-SS		1.0000	EA	244.0000	244.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3704 (General Fund-Administration & Boards- Manager- Professional memberships)							244.00	
			Invoice Items		1				
PayPal*WIU	Boles training in Aurora- exec role in the 21st century/PD-HT	Open		11/05/2021	12/10/2021	11/05/2021			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>	
	Education & training expense - Boles training in Aurora- exec role in the 21st century/PD-HT		1.0000	EA	350.0000	350.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3706 (General Fund-Police Department-Education & training expense)							350.00	
			Invoice Items		1				
ShellOil 11/05	Fuel while at award ceremony in Peoria/PD-CD	Open		11/05/2021	12/10/2021	11/05/2021			37.28
<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>	
	Fuel & Oil - Fuel while at award ceremony in Peoria/PD-CD		1.0000	EA	37.2800	37.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2201 (General Fund-Police Department-Fuel & oil)							37.28	
			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
CKE*BLIND 11/06	CM & intern attend ILCMA lunch meeting in Vandalia/ADMIN-SS	Open		11/06/2021	12/10/2021	11/06/2021			32.02
<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>	
	Education & training expense - CM & intern attend ILCMA lunch meeting in Vandalia/ADMIN-SS		1.0000	EA	32.0200	32.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3706 (General Fund-Administration & Boards- Manager-Education & training expense)							32.02	
	Invoice Items				1				
IPRA	Annual IPRA membership - MAINT / cja	Open		11/01/2021	12/10/2021	11/01/2021			259.00
<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>	
	Professional membership - Annual IPRA membership - MAINT / cja		1.0000	EA	259.0000	259.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3704 (General Fund-Parks & Maintenance Department-Professional memberships)							259.00	
	Invoice Items				1				
RulerF 10/14	Days off and ASC snacks - REC / mh	Open		10/14/2021	12/10/2021	10/14/2021			105.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 - Days off and ASC snacks - REC / mh		1.0000	EA	105.5500	105.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1004	3180 (No-Bake Cooking Class)		27.30	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1004	3130 (Days Off Club)		38.68	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1004	3000 (Afterschool Club)		39.57	
	Invoice Items				1				
CrownAw 10/15	Medals for Flag Football - REC / hd	Open		10/15/2021	12/10/2021	10/15/2021			234.28
<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 Supplies / REC - Medals for Flag Football - REC / hd		1.0000	EA	234.2800	234.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1002	1260 (Football- Flag)		234.28	
	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
LuckSt 10/15	Bowling for Days Off Club - REC / Open mh			10/15/2021	12/10/2021	10/15/2021			14.04
<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 Contractual Service - REC - Bowling for Days Off Club - REC / mh	1.0000	EA	14.0400	14.04				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)				REC 1004 3130 (Days Off Club)		14.04		
	Invoice Items			1					
LuckStr 10/15	Bowling for Days Off Club - REC / Open mh			10/15/2021	12/10/2021	10/15/2021			7.28
<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 Contractual Service - REC - Bowling for Days Off Club - REC / mh	1.0000	EA	7.2800	7.28				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)				REC 1004 3130 (Days Off Club)		7.28		
	Invoice Items			1					
LuckyS 10/15	Bowling for Days Off Club - REC / Open mh			10/15/2021	12/10/2021	10/15/2021			6.24
<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 Contractual Service - REC - Bowling for Days Off Club - REC / mh	1.0000	EA	6.2400	6.24				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)				REC 1004 3130 (Days Off Club)		6.24		
	Invoice Items			1					
LuckyStri 10/15	Bowling for Days Off Club - REC / Open mh			10/15/2021	12/10/2021	10/15/2021			32.76
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Other Contractual Service - REC - Bowling for Days Off Club - REC / mh	1.0000	EA	32.7600	32.76				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)				REC 1004 3130 (Days Off Club)		32.76		
	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
LuckyStrik 10/15	Bowling for Days Off Club - REC / mh	Open		10/15/2021	12/10/2021	10/15/2021			6.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Contractual Service - REC - Bowling for Days Off Club - REC / mh		1.0000	EA	6.7600	6.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)				REC 1004 3130 (Days Off Club)			6.76	
	Invoice Items			1					
4Imprint 10/18	Prizes for Relay - REC / dr	Open		10/18/2021	12/10/2021	10/18/2021			432.61
<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>	
	Other Supplies / REC - Prizes for Relay - REC / dr		1.0000	EA	432.6100	432.61			
	<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)			432.61	
	Invoice Items			1					
4Imprint 10/19	Refund for broken shoe clips - REC / dr	Open		10/19/2021	12/10/2021	10/19/2021			(120.15)
<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>	
	Other Supplies / REC - Refund for broken shoe clips - REC / dr		1.0000	EA	(120.1500)	(120.15)			
	<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)			(120.15)	
	Invoice Items			1					
Habitat 10/19	Christmas IN the Heart Auction extras - REC / dr	Open		10/19/2021	12/10/2021	10/19/2021			17.78
<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 Contractual Service - REC - Christmas IN the Heart Auction extras - REC / dr		1.0000	EA	17.7800	17.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3997 (Playground & Recreation Fund-Recreation Programs-Affiliate expenses)							17.78	
	Invoice Items			1					
Cke*Brick 10/21	Chamber Lunch - TOUR / dr	Open		10/21/2021	12/10/2021	10/21/2021			16.31
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Public relations - Chamber Lunch - TOUR / dr		1.0000	EA	16.3100	16.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4099-3009 (General Fund-Tourism-Public relations)							16.31	
	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
DollarTr 10/25	Christmas auction extras - REC / dr	Open		10/25/2021	12/10/2021	10/25/2021			9.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Affiliate expense- reimbursed - Christmas auction extras - REC / dr		1.0000	EA	9.7000	9.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3997 (Playground & Recreation Fund-Recreation Programs-Affiliate expenses)							9.70	
	Invoice Items			1					
Dollar-Gen 10/26	Relay prizes - REC / dr	Open		10/26/2021	12/10/2021	10/26/2021			3.68
<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>	
	Other Supplies / REC - Relay prizes - REC / dr		1.0000	EA	3.6800	3.68			
	<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)			3.68	
	Invoice Items			1					
IPRA 10/26	Conference registration - REC / bj	Open		10/26/2021	12/10/2021	10/26/2021			244.00
<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>	
	Training and Education / REC - Conference registration - REC / bj		1.0000	EA	244.0000	244.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3706 (Playground & Recreation Fund-Recreation Programs-Education & training expense)							244.00	
	Invoice Items			1					
Aldi 10/27	ASC snacks - REC / mh	Open		10/27/2021	12/10/2021	10/27/2021			160.90
<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>	
	Other Supplies / REC - ASC snacks - REC / mh		1.0000	EA	160.9000	160.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1004 3000 (Afterschool Club)			160.90	
	Invoice Items			1					
Wal-M 10/27	ASC and No Bake supplies - REC / mh	Open		10/27/2021	12/10/2021	10/27/2021			44.11
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 - ASC and No Bake supplies - REC / mh		1.0000	EA	44.1100	44.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1004 3000 (Afterschool Club)			19.86	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1004 3180 (No-Bake Cooking Class)			24.25	
	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
Wal-Mart 10/28	Candy for Scare on the Square - ADMIN / dr	Open		10/28/2021	12/10/2021	10/28/2021			187.84
<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>	
	Public relations - Candy for Scare on the Square - ADMIN / dr		1.0000	EA	187.8400	187.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3009 (General Fund-Administration & Boards- Manager-Public relations)							187.84	
	Invoice Items			1					
FaceBk 10/31	Christmas ad on Facebook - REC / dr	Open		10/31/2021	12/10/2021	10/31/2021			3.37
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Contractual Service - REC - Christmas ad on Facebook - REC / dr		1.0000	EA	3.3700	3.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs- Other contractual services)				REC 1008 5270 (Christmas in the Heart Raffle)			3.37	
	Invoice Items			1					
32Auctions 11/2	Auction site for Christmas in the Heart - REC / dr	Open		11/02/2021	12/10/2021	11/02/2021			30.00
<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 - Auction site for Christmas in the Heart - REC / dr		1.0000	EA	30.0000	30.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs- Other contractual services)				REC 1008 5270 (Christmas in the Heart Raffle)			30.00	
	Invoice Items			1					
Paypal 11/2	2 spiker robot sets for Robotics Class - REC / dr	Open		11/02/2021	12/10/2021	11/02/2021			737.69
<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>	
	Other Supplies / REC - 2 spiker robot sets for Robotics Class - REC / dr		1.0000	EA	737.6900	737.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs- Other supplies)				REC 1004 3340 (First Lego League)			737.69	
	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
IPRA 11/03	Annual membership for Athletic Super. - REC / hd	Open		11/03/2021	12/10/2021	11/03/2021			244.00
<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>	
	Professional membership - Annual membership for Athletic Super. - REC / hd		1.0000	EA	244.0000	244.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	22-4510-3704 (Playground & Recreation Fund-Recreation Programs- Professional memberships)							244.00	
	<i>Invoice Items</i>					1			
Dollar Tree 11/5	Christmas in the Heart supplies - REC / dr	Open		11/05/2021	12/10/2021	11/05/2021			37.00
<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 - Christmas in the Heart supplies - REC / dr		1.0000	EA	37.0000	37.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	22-4510-3997 (Playground & Recreation Fund-Recreation Programs- Affiliate expenses)							37.00	
	<i>Invoice Items</i>					1			
IllinoisAs 11/5	Conference registration - REC / bj	Open		11/05/2021	12/10/2021	11/05/2021			280.00
<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>	
	Training and Education / REC - Conference registration - REC / bj		1.0000	EA	280.0000	280.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	22-4510-3706 (Playground & Recreation Fund-Recreation Programs- Education & training expense)							280.00	
	<i>Invoice Items</i>					1			
WM Superc 11/5	Foof for Relay - REC / dr	Open		11/05/2021	12/10/2021	11/05/2021			16.30
<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>	
	Other Supplies / REC - Foof for Relay - REC / dr		1.0000	EA	16.3000	16.30			
	<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)		16.30	
	<i>Invoice Items</i>					1			
Vendor 2716 - BANK OF AMERICA Commercial Card Totals					Invoices	88			\$10,891.06
Vendor 1075 - BATTERY SPECIALISTS, INC.									
296527.	Batteries/MAINT	Open		10/25/2021	12/10/2021	10/25/2021			39.90
<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>	
	Park maintenance materials - Batteries/MAINT		1.0000	EA	39.9000	39.90			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



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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	12/10/2021	10/25/2021			39.90
<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>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							39.90	
	Invoice Items			1					
297129	Battery/STREET	Open		11/15/2021	12/10/2021	11/15/2021			49.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Battery/STREET		1.0000	EA	49.9500	49.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			49.95	
	Invoice Items			1					
297075	Batteries/UTILITY	Open		11/12/2021	12/10/2021	11/12/2021			299.85
<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>	
	Vehicle parts and supplies - Batteries/UTILITY		1.0000	EA	299.8500	299.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				4700 (4700 - 2012 Int'l Dump Truck - Automatic)			299.85	
	Invoice Items			1					
297185	Test Light	Open		11/17/2021	12/10/2021	11/17/2021			7.90
<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>	
	Batteries/GARAGE/MECHANIC								
	Vehicle parts and supplies - Test Light		1.0000	EA	7.9000	7.90			
	Batteries/GARAGE/MECHANIC								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			7.90	
	Invoice Items			1					
297233	Batteries/PD	Open		11/19/2021	12/10/2021	11/19/2021			119.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Batteries/PD		1.0000	EA	119.9500	119.95			
	<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)			119.95	
	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
297209	WW Lift Station Repair	Open		11/18/2021	12/10/2021	11/18/2021			47.90
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	47.9000	47.90			
	G/L Account				Project			Amount	
	61-4621-2512 (Water and Sewer Fund-Waste Water Treatment Plant-Lift station maintenance)				0000 (0000 - Misc. Equip.)			47.90	
	Invoice Items			1					
Vendor 1075 - BATTERY SPECIALISTS, INC.			Totals			Invoices	6		\$565.45
Vendor 4	3653 - BERNIS, CLANCY AND ASSOCIATES								
	EIU water tower ENG services/WTP	Open		11/09/2021	12/10/2021	11/09/2021			4,644.06
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Architect & Engineering Services - EIU water tower ENG services/WTP		1.0000	EA	4,644.0600	4,644.06			
	G/L Account				Project			Amount	
	61-4611-3103 (Water and Sewer Fund-Water Treatment Plant-Architect & engineering services)				PW 21 63 (EIU Water Tower)			4,644.06	
	Invoice Items			1					
Vendor 3653 - BERNIS, CLANCY AND ASSOCIATES			Totals			Invoices	1		\$4,644.06
Vendor P32720	1089 - BIRKEY'S								
	Blades - MAINT	Open		08/16/2021	12/10/2021	08/16/2021			84.48
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts & supplies / MAINT - Blades - MAINT		1.0000	EA	84.4800	84.48			
	G/L Account				Project			Amount	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				4771 (2020 Hustler Mower)			84.48	
	Invoice Items			1					
Vendor 1089 - BIRKEY'S			Totals			Invoices	1		\$84.48
Vendor 11/16/21	4449 - BLUE CROSS BLUE SHIELD OF ILLINOIS								
	December 2021 Premium / EBHR	Open		11/16/2021	12/10/2021	11/16/2021			5,827.19
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Dental insurance employee voluntary deduction / EB - December 2021 Premium / EBHR		1.0000	EA	5,827.1900	5,827.19			
	G/L Account				Project			Amount	
	11-2033 (General Fund-Other voluntary deductions)							5,827.19	
	Invoice Items			1					
Vendor 4449 - BLUE CROSS BLUE SHIELD OF ILLINOIS			Totals			Invoices	1		\$5,827.19



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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 2908 - BOUND TREE MEDICAL, LLC									
84279064	First Aid Supplies/FD	Open		11/05/2021	12/10/2021	11/05/2021			2,910.17
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	First Aid Supplies - First Aid Supplies/FD		1.0000	EA	2,910.1700	2,910.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2106 (General Fund-Fire Department-First aid supplies)							2,910.17	
	<i>Invoice Items</i>				1				
84287244	First Aid Supplies/FD	Open		11/11/2021	12/10/2021	11/11/2021			412.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	First Aid Supplies - First Aid Supplies/FD		1.0000	EA	412.6200	412.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2106 (General Fund-Fire Department-First aid supplies)							412.62	
	<i>Invoice Items</i>				1				
Vendor 2908 - BOUND TREE MEDICAL, LLC Totals						Invoices	2		\$3,322.79
Vendor 2947 - BPC - BENEFIT PLANNING CONSULTANTS									
BPCI267883	Flex & COBRA November 2021 / EBHR	Open		10/10/2021	12/10/2021	10/10/2021			202.10
<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 consulting services - Flex & COBRA November 2021 / EBHR		1.0000	EA	202.1000	202.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-3106 (General Fund-Human Resources-Other consulting services)							202.10	
	<i>Invoice Items</i>				1				
BPCI00270050	Flex & COBRA December 2021 / EBHR	Open		11/15/2021	12/10/2021	11/15/2021			202.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 - Flex & COBRA December 2021 / EBHR		1.0000	EA	202.9300	202.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-3106 (General Fund-Human Resources-Other consulting services)							202.93	
	<i>Invoice Items</i>				1				
Vendor 2947 - BPC - BENEFIT PLANNING CONSULTANTS Totals						Invoices	2		\$405.03
Vendor 4183 - BUSHUE BACKGROUND SCREENING									



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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
20210326	Annual MVR and new hire bg / EBHR	Open		05/01/2021	12/10/2021	05/01/2021			1,022.00
<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>	
	Background screening for new hires - Annual MVR and new hire bg / EBHR		1.0000	EA	1,022.0000	1,022.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-3999 (General Fund-Human Resources-Other contractual services)							1,022.00	
	Invoice Items				1				
20211130	New Hire Background / EBHR	Open		11/30/2021	12/10/2021	11/30/2021			112.50
<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	112.5000	112.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-3999 (General Fund-Human Resources-Other contractual services)							112.50	
	Invoice Items				1				
MIS-20210326	Program background screenings - REC	Open		05/01/2021	12/10/2021	05/01/2021			203.00
<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 - Program background screenings - REC		1.0000	EA	203.0000	203.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)				REC 2021	7740 (Swim Club)		16.00	
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)				REC 1002	1320 (Pre Academy Soccer)		96.00	
	22-4510-3111 (Playground & Recreation Fund-Recreation Programs-Other administrative services)				REC 1002	1020 (Boys Baseball)		22.75	
	22-4510-3111 (Playground & Recreation Fund-Recreation Programs-Other administrative services)				REC 1002	1480 (Girls Softball)		22.75	
	22-4510-3111 (Playground & Recreation Fund-Recreation Programs-Other administrative services)							45.50	
	Invoice Items				1				
MIS-20210331	Bushue program background checks - REC	Open		05/01/2021	12/10/2021	05/01/2021			16.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Contractual Service - REC - Bushue program background checks - REC		1.0000	EA	16.0000	16.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)				REC 1002	1020 (Boys Baseball)		16.00	
	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
Vendor 4183 - BUSHUE BACKGROUND SCREENING				Totals		Invoices		4	\$1,353.50
Vendor 1130 - CDW GOVERNMENT INC									
M821685	Keyboard/IS	Open		10/28/2021	12/10/2021	10/28/2021			27.10
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Minor office equipment - Keyboard/IS		1.0000	EA	27.1000	27.10			
	G/L Account				Project			Amount	
	11-4060-2804 (General Fund-Information Services-Minor office equipment)							27.10	
	Invoice Items				1				
N177648	Keyboard/IS	Open		11/04/2021	12/10/2021	11/04/2021			69.84
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Minor office equipment - Keyboard/IS		1.0000	EA	69.8400	69.84			
	G/L Account				Project			Amount	
	11-4060-2804 (General Fund-Information Services-Minor office equipment)							69.84	
	Invoice Items				1				
N583103	Blu ray player/IS	Open		11/13/2021	12/10/2021	11/13/2021			133.85
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Minor office equipment - Blu ray player/IS		1.0000	EA	133.8500	133.85			
	G/L Account				Project			Amount	
	11-4060-2804 (General Fund-Information Services-Minor office equipment)							133.85	
	Invoice Items				1				
P036291	Toner/IS	Open		11/24/2021	12/10/2021	11/24/2021			723.76
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Office supplies / IS - Toner/IS		1.0000	EA	723.7600	723.76			
	G/L Account				Project			Amount	
	11-4060-2001 (General Fund-Information Services-Office supplies)							723.76	
	Invoice Items				1				
P040056	Toner/IS	Open		11/24/2021	12/10/2021	11/24/2021			467.77
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Office supplies / IS - Toner/IS		1.0000	EA	467.7700	467.77			
	G/L Account				Project			Amount	
	11-4060-2001 (General Fund-Information Services-Office supplies)							467.77	
	Invoice Items				1				
Vendor 1130 - CDW GOVERNMENT INC				Totals		Invoices		5	\$1,422.32

Vendor **1138 - CERTIFIED BALANCE & SCALE**



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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
24916	WW Lab Supplies	Open		11/12/2021	12/10/2021	11/12/2021			2,488.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Lab supplies / WWTP - WW Lab Supplies		1.0000	EA	2,488.0000	2,488.00			
	G/L Account				Project			Amount	
	61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)							2,488.00	
	Invoice Items			1					
24930	WW Lab Supplies	Open		11/19/2021	12/10/2021	11/19/2021			162.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Lab services / WWTP - WW Lab Supplies		1.0000	EA	162.0000	162.00			
	G/L Account				Project			Amount	
	61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)							162.00	
	Invoice Items			1					
Vendor			1138 - CERTIFIED BALANCE & SCALE Totals			Invoices		2	\$2,650.00
Vendor 3501 - CHARLESTON AREA DOG ACTIVITY CLUB									
Sept 2021 Dog Cl	Sept 2021 Dog Classes - REC	Open		11/17/2021	12/10/2021	11/17/2021			1,751.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Contractual Services / REC - Sept 2021 Dog Classes - REC		1.0000	EA	1,751.4000	1,751.40			
	G/L Account				Project			Amount	
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)				REC 1009 5550 (Intro to Agility)			38.50	
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)				REC 1009 5660 (Canine Good Citizen)			248.50	
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)				REC 1009 5650 (Advanced Puppy)			458.50	
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)				REC 1009 5610 (Puppy Class)			494.90	
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)				REC 1009 5560 (Dog obedience)			511.00	
	Invoice Items			1					
Vendor			3501 - CHARLESTON AREA DOG ACTIVITY CLUB Totals			Invoices		1	\$1,751.40
Vendor 3467 - CHARLESTON REC. DEPT. OFFICIALS' PAYROLL ACCT.									
WB 11/23/21	Officials transfer for Wiffle Ball - REC	Open		11/23/2021	12/10/2021	11/23/2021			875.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Officials pay for programs - REC - Officials transfer for Wiffle Ball - REC		1.0000	EA	875.0000	875.00			
	G/L Account				Project			Amount	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WB 11/23/21	Officials transfer for Wiffle Ball - REC	Open		11/23/2021	12/10/2021	11/23/2021			875.00
<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>	
	22-4510-3112 (Playground & Recreation Fund-Recreation Programs-Officials)			REC 1003	2280 (Co Rec Wiffle Ball)			875.00	
	Invoice Items			1					
Vendor 3467 - CHARLESTON REC. DEPT. OFFICIALS' PAYROLL ACCT. Totals					Invoices	1			\$875.00
Vendor 4477 - CINTAS									
4101651640	Uniforms/STREET	Open		11/15/2021	12/10/2021	11/15/2021			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	
	Invoice Items			1					
4101651695	Uniforms/STREET	Open		11/15/2021	12/10/2021	11/15/2021			44.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>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	44.9300	44.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							44.93	
	Invoice Items			1					
4101651703	uniforms/ UTILITY	Open		11/15/2021	12/10/2021	11/15/2021			125.30
<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>	
	Uniforms / UTILITY - uniforms/ UTILITY		1.0000	EA	125.3000	125.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)							125.30	
	Invoice Items			1					
4102447591	Uniforms/STREET	Open		11/22/2021	12/10/2021	11/22/2021			50.98
<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 - Uniforms/STREET		1.0000	EA	50.9800	50.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							50.98	
	Invoice Items			1					
4102447665	Uniforms/STREET	Open		11/22/2021	12/10/2021	11/22/2021			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	
	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
4102447704	uniforms/ UTILITY	Open		11/22/2021	12/10/2021	11/22/2021			138.05
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / UTILITY - uniforms/ UTILITY		1.0000	EA	138.0500	138.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)							138.05	
	<i>Invoice Items</i>				1				
4103018308	Uniforms/STREET	Open		11/29/2021	12/10/2021	11/29/2021			51.37
<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>	
	Uniforms / STREET - Uniforms/STREET		1.0000	EA	51.3700	51.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							51.37	
	<i>Invoice Items</i>				1				
4103018309	Uniforms/	Open		11/29/2021	12/10/2021	11/29/2021			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/		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				
4103018319	Uniforms/UTILITY	Open		11/29/2021	12/10/2021	11/29/2021			125.30
<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>	
	Uniforms / UTILITY - Uniforms/UTILITY		1.0000	EA	125.3000	125.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)							125.30	
	<i>Invoice Items</i>				1				
4101651574	Uniforms - MAINT	Open		11/15/2021	12/10/2021	11/15/2021			24.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / MAINT - Uniforms - MAINT		1.0000	EA	24.7800	24.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2701 (General Fund-Parks & Maintenance Department-Uniforms)							24.78	
	<i>Invoice Items</i>				1				
4102447612	Uniforms - MAINT	Open		11/22/2021	12/10/2021	11/22/2021			24.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / MAINT - Uniforms - MAINT		1.0000	EA	24.7800	24.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2701 (General Fund-Parks & Maintenance Department-Uniforms)							24.78	
	<i>Invoice Items</i>				1				



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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
4103018322	Uniforms - MAINT	Open		11/29/2021	12/10/2021	11/29/2021			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				
4101651883	Mats/PD	Open		11/15/2021	12/10/2021	11/15/2021			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				
4102447821	Mats/PD	Open		11/22/2021	12/10/2021	11/22/2021			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				
4103018358	Mats/PD	Open		11/29/2021	12/10/2021	11/29/2021			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				
4101651828	WP Uniforms	Open		11/15/2021	12/10/2021	11/15/2021			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	
				Invoice Items	1				
4102447976	WP Uniforms	Open		11/22/2021	12/10/2021	11/22/2021			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	
				Invoice Items	1				



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4103018377	WP Uniforms	Open		11/29/2021	12/10/2021	11/29/2021			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	
	Invoice Items			1					
4101651711	Uniforms WWTP	Open		11/15/2021	12/10/2021	11/15/2021			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	
	Invoice Items			1					
4102447822	Uniforms WWTP	Open		11/22/2021	12/10/2021	11/22/2021			40.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / WWTP - Uniforms WWTP		1.0000	EA	40.7500	40.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)							40.75	
	Invoice Items			1					
4103018395	Uniforms WWTP	Open		11/29/2021	12/10/2021	11/29/2021			57.00
<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 / WWTP - Uniforms WWTP		1.0000	EA	57.0000	57.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)							57.00	
	Invoice Items			1					
Vendor 4477 - CINTAS Totals					Invoices	21			\$1,430.34
Vendor 1170 - CITY OF CHARLESTON/W&S DEPT									
4050590002 11/21	614 6th St/PD	Open		11/05/2021	12/10/2021	11/05/2021			62.40
<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>	
	Water service - 614 6th St/PD		1.0000	EA	62.4000	62.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3407 (General Fund-Police Department-Water)							62.40	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4070340001 11/21 <i>P.O. Number</i>	404 10th St - fire station #1/FD <i>Item Description</i> Water service - 404 10th St - fire station #1/FD <i>G/L Account</i> 11-4221-3407 (General Fund-Fire Department-Water)	Open	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 70.6100	11/05/2021	12/10/2021	11/05/2021			70.61
				<i>Total Amount</i> 70.61		<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 70.61	
			<i>Invoice Items</i>	1					
4091009023 11/21 <i>P.O. Number</i>	918 17th St- dog training facility/MAINT <i>Item Description</i> Water service - 918 17th St- dog training facility/MAINT <i>G/L Account</i> 11-4194-3407 (General Fund-Parks & Maintenance Department-Water)	Open	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 16.4200	11/05/2021	12/10/2021	11/05/2021			16.42
				<i>Total Amount</i> 16.42		<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 16.42	
			<i>Invoice Items</i>	1					
4091010001 11/21 <i>P.O. Number</i>	920 17th St- Pool/MAINT <i>Item Description</i> Water service - 920 17th St- Pool/MAINT <i>G/L Account</i> 11-4194-3407 (General Fund-Parks & Maintenance Department-Water)	Open	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 14.7800	11/05/2021	12/10/2021	11/05/2021			14.78
				<i>Total Amount</i> 14.78		<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 14.78	
			<i>Invoice Items</i>	1					
1031610014-11/21 <i>P.O. Number</i>	1600 B Woodlawn - Sister City/MAINT <i>Item Description</i> Water service - 1600 B Woodlawn - Sister City/MAINT <i>G/L Account</i> 11-4194-3407 (General Fund-Parks & Maintenance Department-Water)	Open	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 16.4200	11/11/2021	12/10/2021	11/11/2021			16.42
				<i>Total Amount</i> 16.42		<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 16.42	
			<i>Invoice Items</i>	1					
1030140002 11/21 <i>P.O. Number</i>	2801 McKinley Ave- House/WTP <i>Item Description</i> Water service - 2801 McKinley Ave- House/WTP <i>G/L Account</i> 61-4611-3407 (Water and Sewer Fund-Water Treatment Plant-Water)	Open	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 16.4200	11/12/2021	12/10/2021	11/12/2021			16.42
				<i>Total Amount</i> 16.42		<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 16.42	
			<i>Invoice Items</i>	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1031590032-11/21	1600 A Woodlawn - Sister city pavilion/MAINT	Open		11/12/2021	12/10/2021	11/12/2021			16.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service - 1600 A Woodlawn - Sister city pavilion/MAINT		1.0000	EA	16.4200	16.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							16.42	
	<i>Invoice Items</i>				1				
1090915018-11/21	6050 Rt130 Woodyard/MAINT	Open		11/12/2021	12/10/2021	11/12/2021			14.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service - 6050 Rt130 Woodyard/MAINT		1.0000	EA	14.7800	14.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							14.78	
	<i>Invoice Items</i>				1				
1091010001 11/21	17540 Lake Charleston - restrooms/MAINT	Open		11/12/2021	12/10/2021	11/12/2021			14.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service - 17540 Lake Charleston - restrooms/MAINT		1.0000	EA	14.7800	14.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							14.78	
	<i>Invoice Items</i>				1				
1091015002 11/21	17801 Lake Charleston Pavilion/MAINT	Open		11/12/2021	12/10/2021	11/12/2021			28.08
<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>	
	Water service - 17801 Lake Charleston Pavilion/MAINT		1.0000	EA	28.0800	28.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							28.08	
	<i>Invoice Items</i>				1				
1091020010 11/21	17550 Lake Charleston loop - fishing pier/MAINT	Open		11/12/2021	12/10/2021	11/12/2021			16.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service - 17550 Lake Charleston loop - fishing pier/MAINT		1.0000	EA	16.4200	16.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							16.42	
	<i>Invoice Items</i>				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
206016001 11/21	1510 A St - Fire Dept #2/FD	Open		11/23/2021	12/10/2021	11/23/2021			82.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service - 1510 A St - Fire Dept #2/FD		1.0000	EA	82.1000	82.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3407 (General Fund-Fire Department-Water)							82.10	
	<i>Invoice Items</i>				1				
1031590032 11/21	1600 A Woodlawn - Sister city pavilion - final bill/MAINT	Open		11/24/2021	12/10/2021	11/24/2021			16.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service - 1600 A Woodlawn - Sister city pavilion - final bill/MAINT		1.0000	EA	16.4200	16.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							16.42	
	<i>Invoice Items</i>				1				
1031610014 11/21	1600 B Woodlawn - Sister City - final bill/MAINT	Open		11/24/2021	12/10/2021	11/24/2021			16.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service - 1600 B Woodlawn - Sister City - final bill/MAINT		1.0000	EA	16.4200	16.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							16.42	
	<i>Invoice Items</i>				1				
1090915018 11/21	6050 Rt130 Woodyard - final bill/MAINT	Open		11/24/2021	12/10/2021	11/24/2021			14.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service - 6050 Rt130 Woodyard - final bill/MAINT		1.0000	EA	14.7800	14.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							14.78	
	<i>Invoice Items</i>				1				
3020045026 11/21	10 Vine Ave - Lanman Field/MAINT	Open		11/24/2021	12/10/2021	11/24/2021			16.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service - 10 Vine Ave - Lanman Field/MAINT		1.0000	EA	16.4200	16.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							16.42	
	<i>Invoice Items</i>				1				



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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
3061085031 11/21	191 Harrison ave - Kiwanis/MAINT	Open		11/24/2021	12/10/2021	11/24/2021			16.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service - 191 Harrison ave - Kiwanis/MAINT		1.0000	EA	16.4200	16.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							16.42	
	Invoice Items			1					
Vendor 1170 - CITY OF CHARLESTON/W&S DEPT Totals						Invoices	17		\$450.09
Vendor 1192 - COLES COUNTY CLERK & RECORDER									
10/31/21	Legal recordings/CLERK/WATER DEPT	Open		10/31/2021	12/10/2021	10/31/2021			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>	
	Legal recordings - Legal recordings/CLERK/WATER DEPT		1.0000	EA	29.0000	29.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4630-3106 (Water and Sewer Fund-Water Department-Other consulting services)							18.00	
	11-4002-3208 (General Fund-City Clerk-Legal recording)							11.00	
	Invoice Items			1					
Vendor 1192 - COLES COUNTY CLERK & RECORDER Totals						Invoices	1		\$29.00
Vendor 2937 - COLES COUNTY COUNCIL ON AGING									
12/01/2021	Monthly payment/ADMIN	Open		12/01/2021	12/10/2021	12/01/2021			2,150.00
<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 consulting services - Monthly payment/ADMIN		1.0000	EA	2,150.0000	2,150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3999 (General Fund-Administration & Boards- Manager-Other contractual services)							2,150.00	
	Invoice Items			1					
Vendor 2937 - COLES COUNTY COUNCIL ON AGING Totals						Invoices	1		\$2,150.00
Vendor 1204 - COLES-MOULTRIE ELECTRIC COOP									
1440400 10/21	RR1 Charleston/WTP	Open		10/31/2021	12/10/2021	10/31/2021			23.50
<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>	
	Electricity & gas - RR1 Charleston/WTP		1.0000	EA	23.5000	23.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)							23.50	
	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
1484000 10/21 <i>P.O. Number</i>	RR 3-R3-8 Traffic signal/MFT <i>Item Description</i> Street lights electricity - RR 3-R3-8 Traffic signal/MFT <i>G/L Account</i> 25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	Open		10/31/2021	12/10/2021	10/31/2021			52.73
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 52.7300	<i>Total Amount</i> 52.73	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 52.73		
	<i>Project</i> MFT LIGHTS (MFT street lighting)								
	<i>Invoice Items</i> 1								
1569500 10/21 <i>P.O. Number</i>	11547 Old State Rd lift/WWTP <i>Item Description</i> Electricity & gas - 11547 Old State Rd lift/WWTP <i>G/L Account</i> 61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)	Open		10/31/2021	12/10/2021	10/31/2021			162.98
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 162.9800	<i>Total Amount</i> 162.98	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 162.98		
	<i>Project</i>								
	<i>Invoice Items</i> 1								
2039100 10/21 <i>P.O. Number</i>	6050 Rt130 Woodyard/MAINT <i>Item Description</i> Electricity & gas - 6050 Rt130 Woodyard/MAINT <i>G/L Account</i> 11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)	Open		10/31/2021	12/10/2021	10/31/2021			34.00
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 34.0000	<i>Total Amount</i> 34.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 34.00		
	<i>Project</i>								
	<i>Invoice Items</i> 1								
2107500 10/21 <i>P.O. Number</i>	Fishing pier & pavillion/MAINT <i>Item Description</i> Electricity & gas - Fishing pier & pavillion/MAINT <i>G/L Account</i> 11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)	Open		10/31/2021	12/10/2021	10/31/2021			40.20
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 40.2000	<i>Total Amount</i> 40.20	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 40.20		
	<i>Project</i>								
	<i>Invoice Items</i> 1								
2224000 10/21 <i>P.O. Number</i>	Lake bathrooms/MAINT <i>Item Description</i> Electricity & gas - Lake bathrooms/MAINT <i>G/L Account</i> 11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)	Open		10/31/2021	12/10/2021	10/31/2021			42.38
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 42.3800	<i>Total Amount</i> 42.38	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 42.38		
	<i>Project</i>								
	<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
2225300 10/21 <i>P.O. Number</i>	RT 16 & Loxa Rd lights/MFT <i>Item Description</i>	Open		10/31/2021	12/10/2021	10/31/2021			118.64
	Street lights electricity - RT 16 & Loxa Rd lights/MFT		Quantity U/M Amount/Unit	1.0000 EA 118.6400	Total Amount	Vendor Catalog Part Number	Contract Number		
					118.64				
	<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)			118.64		
			Invoice Items	1					
2247700 10/21 <i>P.O. Number</i>	LIT Pavillion/MAINT <i>Item Description</i>	Open		10/31/2021	12/10/2021	10/31/2021			64.78
	Electricity & gas - LIT Pavillion/MAINT		Quantity U/M Amount/Unit	1.0000 EA 64.7800	Total Amount	Vendor Catalog Part Number	Contract Number		
					64.78				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)						64.78		
			Invoice Items	1					
363200 10/21 <i>P.O. Number</i>	Security lights/MFT <i>Item Description</i>	Open		10/31/2021	12/10/2021	10/31/2021			1,108.72
	Street lights electricity - Security lights/MFT		Quantity U/M Amount/Unit	1.0000 EA 1,108.7200	Total Amount	Vendor Catalog Part Number	Contract Number		
					1,108.72				
	<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)			1,108.72		
			Invoice Items	1					
660400 10/21 <i>P.O. Number</i>	2400 Cambridge - Heritage Woods/MAINT <i>Item Description</i>	Open		10/31/2021	12/10/2021	10/31/2021			37.87
	Electricity & gas - 2400 Cambridge - Heritage Woods/MAINT		Quantity U/M Amount/Unit	1.0000 EA 37.8700	Total Amount	Vendor Catalog Part Number	Contract Number		
					37.87				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)						37.87		
			Invoice Items	1					
719500 10/21 <i>P.O. Number</i>	Tornado siren/MAINT <i>Item Description</i>	Open		10/31/2021	12/10/2021	10/31/2021			75.74
	Electricity & gas - Tornado siren/MAINT		Quantity U/M Amount/Unit	1.0000 EA 75.7400	Total Amount	Vendor Catalog Part Number	Contract Number		
					75.74				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)						75.74		
			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
808600 10/21	River pump house/WTP	Open		10/31/2021	12/10/2021	10/31/2021			544.73
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Electricity & gas - River pump house/WTP		1.0000	EA	544.7300	544.73			
	G/L Account				Project			Amount	
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)							544.73	
	Invoice Items			1					
997600 10/21	Sister City Pavillion/MAINT	Open		10/31/2021	12/10/2021	10/31/2021			41.65
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Electricity & gas - Sister City Pavillion/MAINT		1.0000	EA	41.6500	41.65			
	G/L Account				Project			Amount	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							41.65	
	Invoice Items			1					
2086900 10/21	NECO electric for October - MAINT	Open		10/31/2021	12/10/2021	10/31/2021			224.87
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Electrical service / MAINT - NECO electric for October - MAINT		1.0000	EA	224.8700	224.87			
	G/L Account				Project			Amount	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							224.87	
	Invoice Items			1					
Vendor 1204 - COLES-MOULTRIE ELECTRIC COOP		Totals		Invoices		14		\$2,572.79	
Vendor 1205 - COMMERCIAL ELECTRIC INC									
20338101	WP Equipment Expense - Raw Pumps	Open		11/12/2021	12/10/2021	11/12/2021			218.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Pump Repair / WTP - WP Equipment Expense - Raw Pumps		1.0000	EA	218.5000	218.50			
	G/L Account				Project			Amount	
	61-4611-3508 (Water and Sewer Fund-Water Treatment Plant-Repair of operating equipment)				PW 20 49 (Raw Pump Repair at WTP)			218.50	
	Invoice Items			1					
20328401	WW Lift Station Repair	Open		11/12/2021	12/10/2021	11/12/2021			3,224.79
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	3,224.7900	3,224.79			
	G/L Account				Project			Amount	



Accounts Payable Invoice Report - Council Meeting 12/07/2021

Invoice Due Date Range 11/20/21 - 12/10/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20328401	WW Lift Station Repair	Open		11/12/2021	12/10/2021	11/12/2021			3,224.79
<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>	
	61-4621-2512 (Water and Sewer Fund-Waste Water Treatment Plant-Lift station maintenance)					PW 20 107 (WWTP Electric)		3,224.79	
			Invoice Items	1					
20335701	WW Lift Station Repair	Open		11/12/2021	12/10/2021	11/12/2021			116.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Lift station repair / WWTP - WW Lift Station Repair		1.0000	EA	116.7500	116.75			
	<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)					PW 20 107 (WWTP Electric)		116.75	
			Invoice Items	1					
Vendor 1205 - COMMERCIAL ELECTRIC INC Totals						Invoices	3		\$3,560.04
Vendor 1213 - CONSOLIDATED COMMUNICATIONS - CCI									
2173458425 11/21	Monthly internet and telephone allocation	Open		11/11/2021	12/10/2021	11/11/2021			171.60
<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>	
	Telephone Service - Monthly internet and telephone allocation		1.0000	EA	171.6000	171.60			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4001-3401 (General Fund-Administration & Boards- Manager-Telephone expense)							48.82	
	11-4004-3401 (General Fund-Comptroller's Office-Telephone expense)							33.80	
	11-4194-3401 (General Fund-Parks & Maintenance Department-Telephone expense)							88.98	
			Invoice Items	1					
Vendor 1213 - CONSOLIDATED COMMUNICATIONS - CCI Totals						Invoices	1		\$171.60
Vendor 1289 - COUNTY MATERIALS CORPORATION									
3689919-00	Storm Structures for Soccer Complex/ENGINEERING	Open		11/12/2021	12/10/2021	11/12/2021			3,030.00
<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 - Storm Structures for Soccer Complex/ENGINEERING		1.0000	EA	3,030.0000	3,030.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)					PW 20 26 (MFT Section 20-00119-00-PV Community Drive)		3,030.00	
			Invoice Items	1					
Vendor 1289 - COUNTY MATERIALS CORPORATION Totals						Invoices	1		\$3,030.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1224 - COUNTY OFFICE PRODUCTS INC									
0225262-001	Self adhesive tabs& desk calendar/CLERK/UTILITY	Open		11/09/2021	12/10/2021	11/09/2021			107.07
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 / CLERK - Self adhesive tabs/CLERK		1.0000	EA	107.0700	107.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2001 (Water and Sewer Fund-Utility Department-Office supplies)							31.89	
	11-4002-2001 (General Fund-City Clerk-Office supplies)							75.18	
	Invoice Items			1					
0225310-001	AP stamps/WATER DEPT	Open		11/15/2021	12/10/2021	11/15/2021			232.00
<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 Supplies / WATER - AP stamps/WATER DEPT		1.0000	EA	232.0000	232.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4630-2001 (Water and Sewer Fund-Water Department-Office supplies)							232.00	
	Invoice Items			1					
00225416-001	Ink pens, legal pads, file folders, rubber bands/B&D/ADMIN	Open		11/16/2021	12/10/2021	11/16/2021			93.38
<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>	
	Office Supplies / ADMIN - Ink pens, legal pads, file folders, rubber bands/B&D/ADMIN		1.0000	EA	93.3800	93.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)							89.83	
	11-4640-2001 (General Fund-Building & Development Services-Office supplies)							3.55	
	Invoice Items			1					
0225591-001	Calendar, legal pad, tape, pen/PD	Open		11/23/2021	12/10/2021	11/23/2021			96.49
<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>	
	Office supplies / PD - Calendar, legal pad, tape, pen/PD		1.0000	EA	96.4900	96.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2001 (General Fund-Police Department-Office supplies)							96.49	
	Invoice Items			1					
Vendor 1224 - COUNTY OFFICE PRODUCTS INC Totals						Invoices	4		\$528.94

Vendor **1225 - COX MOTORS**



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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
093336	safety tests/FD	Open		10/13/2021	12/10/2021	10/13/2021			42.00
<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 - safety tests/FD		1.0000	EA	42.0000	42.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3503 (General Fund-Fire Department-Repair of vehicles)				3224 (2013 AEV TraumaHawk Type III Chevrolet Ambulance)			42.00	
	Invoice Items				1				
Vendor 1225 - COX MOTORS Totals					Invoices		1		\$42.00
Vendor 2891 - CRAIG ANTENNA SERVICE, INC.									
212670	Repair of radios/FD	Open		11/19/2021	12/10/2021	11/19/2021			389.95
<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>	
	Repair of radios - Repair of radios/FD		1.0000	EA	389.9500	389.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3509 (General Fund-Fire Department-Repair of radios)							389.95	
	Invoice Items				1				
Vendor 2891 - CRAIG ANTENNA SERVICE, INC. Totals					Invoices		1		\$389.95
Vendor 1229 - CRITES TITLE COMPANY									
2111059-1	Search & exam/ATTORNEY	Open		11/25/2021	12/10/2021	11/25/2021			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>	
	Other contractual services - Search & exam/ATTORNEY		1.0000	EA	175.0000	175.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4052-3999 (General Fund-City Attorney's Office-Other contractual services)							175.00	
	Invoice Items				1				
Vendor 1229 - CRITES TITLE COMPANY Totals					Invoices		1		\$175.00
Vendor 3651 - RACHAEL CUNNINGHAM									
12/2/2021	Annual Registration Fee	Open		12/02/2021	12/10/2021	12/02/2021			385.00
<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 Fee - Annual Registration Fee		1.0000	EA	385.0000	385.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4052-3704 (General Fund-City Attorney's Office-Professional memberships)							385.00	
	Invoice Items				1				
Vendor 3651 - RACHAEL CUNNINGHAM Totals					Invoices		1		\$385.00

Vendor 2184 - DONOHUE & ASSOCIATES



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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
12251-40	WW Nutrient Removal Capital Improvement Planning	Open		11/19/2021	12/10/2021	11/19/2021			1,817.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - WW Nutrient Removal Capital Improvement Planning		1.0000	EA	1,817.5000	1,817.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-4106 (Water and Sewer Fund-Waste Water Treatment Plant-Capital improvement projects)				PW 18 18 (Nutrient Removal at WWTP)			1,817.50	
	Invoice Items			1					
Vendor 2184 - DONOHUE & ASSOCIATES Totals					Invoices		1		\$1,817.50
Vendor 1273 - DRAKE-SCRUGGS EQUIPMENT,INC									
0009159-IN	Slide pad adjustable/STREET	Open		11/23/2021	12/10/2021	11/23/2021			118.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Slide pad adjustable/STREET		1.0000	EA	118.7000	118.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				2584 (2584 - 2003 Ford Bucket Truck #45)			118.70	
	Invoice Items			1					
Vendor 1273 - DRAKE-SCRUGGS EQUIPMENT,INC Totals					Invoices		1		\$118.70
Vendor 1280 - DUST & SON OF COLES COUNTY									
S4-379650	Wire Braid Hose-Flare Swivel/STREET	Open		11/29/2021	12/10/2021	11/29/2021			50.43
<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 - Wire Braid Hose-Flare Swivel/STREET		1.0000	EA	50.4300	50.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				0788 (0788 2014 Ford F150 #110)			50.43	
	Invoice Items			1					
Vendor 1280 - DUST & SON OF COLES COUNTY Totals					Invoices		1		\$50.43
Vendor 1292 - EASTERN ILLINOIS PROPANE GAS									
299508	Propane for Forklift/W/S GARAGE	Open		11/12/2021	12/10/2021	11/12/2021			21.60
<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>	
	Fuel & Oil - Propane for Forklift/W/S GARAGE		1.0000	EA	21.6000	21.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-2201 (Water and Sewer Fund-City Garage-Fuel & oil)							21.60	
	Invoice Items			1					
Vendor 1292 - EASTERN ILLINOIS PROPANE GAS Totals					Invoices		1		\$21.60



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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 1291 - EASTERN ILLINOIS UNIVERSITY									
54170	Use of EIU Wrestling Room - REC	Open		11/12/2021	12/10/2021	11/12/2021			42.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other Contractual Service - REC - Use of EIU Wrestling Room - REC		1.0000	EA	42.5000	42.50			
	G/L Account				Project			Amount	
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)				REC 1002 1700 (Wrestling Club)			42.50	
Invoice Items				1					
Vendor 1291 - EASTERN ILLINOIS UNIVERSITY Totals							Invoices	1	\$42.50
Vendor 4566 - MENS SOCCER EASTERN ILLINOIS UNIVERSITY									
Pre Acad Sum2021	Donation for Instruction in our Pre-Academy program - REC	Open		11/19/2021	12/10/2021	11/19/2021			300.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other Contractual Service - REC - Donation for Instruction in our Pre-Academy program - REC		1.0000	EA	300.0000	300.00			
	G/L Account				Project			Amount	
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)				REC 1002 1320 (Pre Academy Soccer)			300.00	
Invoice Items				1					
Vendor 4566 - MENS SOCCER EASTERN ILLINOIS UNIVERSITY Totals							Invoices	1	\$300.00
Vendor 4567 - WOMENS SOCCER EASTERN ILLINOIS UNIVERSITY									
PreAcad Sum2021	Donation for Instruction in our Pre-Academy program - REC	Open		11/19/2021	12/10/2021	11/19/2021			300.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other Contractual Service - REC - Donation for Instruction in our Pre-Academy program - REC		1.0000	EA	300.0000	300.00			
	G/L Account				Project			Amount	
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)				REC 1002 1320 (Pre Academy Soccer)			300.00	
Invoice Items				1					
Vendor 4567 - WOMENS SOCCER EASTERN ILLINOIS UNIVERSITY Totals							Invoices	1	\$300.00
Vendor 3953 - EXCEL ECOCLEAN									



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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
1022	Janitorial services for City Hall, PD, & PW/UTILITY/MAINT/PD	Open		11/30/2021	12/10/2021	11/30/2021			3,115.00
<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 buildings and facilities - Janitorial services for City Hall, PD, & PW/UTILITY/MAINT/PD		1.0000	EA	3,115.0000	3,115.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	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 4568 - FLEET SAFETY SUPPLY									
77928	Assy, elect carbide - repair of car for fire extinguisher mishap	Open		10/11/2021	12/10/2021	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 4568 - FLEET SAFETY SUPPLY Totals					Invoices		1		\$599.00
Vendor 1352 - FRATERNAL ORDER OF POLICE									
2021-00000311	FOP Dues - Police Dues	Open		11/26/2021	11/26/2021	11/26/2021			672.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 11/26/2021 Deduction Police Dues		1.0000	EA	672.0000	672.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2028 (General Fund-FOP dues withholding)							672.00	
	Invoice Items			1					
Vendor 1352 - FRATERNAL ORDER OF POLICE Totals					Invoices		1		\$672.00
Vendor 1364 - GANO WELDING SUPPLIES									



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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
856981	Gas - MAINT	Open		09/30/2021	12/10/2021	09/30/2021			6.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Park maintenance materials - Gas - MAINT		1.0000	EA	6.0000	6.00			
	G/L Account				Project			Amount	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							6.00	
	Invoice Items				1				
256254	medical oxygen/FD	Open		11/15/2021	12/10/2021	11/15/2021			287.70
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other supplies - medical oxygen/FD		1.0000	EA	287.7000	287.70			
	G/L Account				Project			Amount	
	11-4221-2119 (General Fund-Fire Department-Other supplies)							287.70	
	Invoice Items				1				
Vendor		1364 - GANO WELDING SUPPLIES Totals				Invoices	2		\$293.70
Vendor 4048 - GINGERICH TREE FARM									
1763	Trees for square/MFT	Open		11/25/2021	12/10/2021	11/25/2021			1,290.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Capital Improvement projects - Trees for square/MFT		1.0000	EA	1,290.0000	1,290.00			
	G/L Account				Project			Amount	
	25-4312-4106 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Capital improvement projects)						PW 21 62 (Trees on Square)	1,290.00	
	Invoice Items				1				
Vendor		4048 - GINGERICH TREE FARM Totals				Invoices	1		\$1,290.00
Vendor 2754 - GOEDECKE COMPANY									
829067	Non-Shrink Grout/UTILITY	Open		11/19/2021	12/10/2021	11/19/2021			1,188.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Watermain materials/ UTILITY - Non-Shrink Grout/UTILITY		1.0000	EA	1,188.5000	1,188.50			
	G/L Account				Project			Amount	
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)							1,188.50	
	Invoice Items				1				
Vendor		2754 - GOEDECKE COMPANY Totals				Invoices	1		\$1,188.50
Vendor 3700 - GREAT AMERICA FINANCIAL SERVICES									



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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
30549719	Printer contract 015-0868097-000 Xerox copier systems/IS	Open		12/01/2021	12/10/2021	12/01/2021			130.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other consulting services - Printer contract 015-0868097-000 Xerox copier systems/IS		1.0000	EA	130.0000	130.00			
	G/L Account						Project	Amount	
	11-4060-3106 (General Fund-Information Services-Other consulting services)							130.00	
	Invoice Items			1					
Vendor 3700 - GREAT AMERICA FINANCIAL SERVICES Totals					Invoices		1		\$130.00
Vendor 2654 - HARRELSON PLUMBING AND HEATING									
36329	Porta Potty at VFW - MAINT	Open		11/08/2021	12/10/2021	11/08/2021			110.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Repair of buildings and facilities - Porta Potty at VFW - MAINT		1.0000	EA	110.0000	110.00			
	G/L Account						Project	Amount	
	11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)							110.00	
	Invoice Items			1					
Vendor 2654 - HARRELSON PLUMBING AND HEATING Totals					Invoices		2		\$380.00
Vendor 4038 - HELENA AGRI-ENTERPRISES, LLC									
247175049	Fertilizer/ENGINEERING	Open		11/01/2021	12/10/2021	11/01/2021			972.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Capital Improvement projects - Fertilizer/ENGINEERING		1.0000	EA	972.0000	972.00			
	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)		972.00	
	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
247175048	Fertilizer - MAINT	Open		11/01/2021	12/10/2021	11/01/2021			1,190.25
<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>	
	Agricultural Supplies - Fertilizer - MAINT		1.0000	EA	1,190.2500	1,190.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2108 (General Fund-Parks & Maintenance Department-Agricultural supplies)							1,190.25	
	Invoice Items			1					
Vendor 4038 - HELENA AGRI-ENTERPRISES, LLC Totals					Invoices	2			\$2,162.25
Vendor 3798 - HOMEFIELD ENERGY									
1396621111	Monthly electric supply allocation	Open		11/23/2021	12/10/2021	11/23/2021			30,766.26
<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 - Monthly electric supply allocation		1.0000	EA	30,766.2600	30,766.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							1,005.01	
	11-4210-3403 (General Fund-Police Department-Electricity & gas)							481.07	
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)							767.63	
	11-4311-3403 (General Fund-City Garage-Electricity & gas)							172.47	
	61-4610-3403 (Water and Sewer Fund-Utility Department-Electricity & gas)							205.17	
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)							6,902.07	
	61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)							13,701.57	
	61-4311-3403 (Water and Sewer Fund-City Garage-Electricity & gas)							172.47	
	22-4520-3403 (Playground & Recreation Fund-Pool-Electricity & gas)							249.67	
	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)				MFT LIGHTS (MFT street lighting)			7,109.13	
	Invoice Items			1					
Vendor 3798 - HOMEFIELD ENERGY Totals					Invoices	1			\$30,766.26
Vendor 4452 - BRIAN E HUSTON									
32	Work on car 1 for fire extinguisher accident	Open		11/24/2021	12/10/2021	11/24/2021			550.00
<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 - Work on car 1 for fire extinguisher accident		1.0000	EA	550.0000	550.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4910-3310 (General Fund-Premiums, Judgments & Claims-Deductible Payments-Liab/Auto)							550.00	
	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
Vendor 4452 - BRIAN E HUSTON Totals						Invoices	1		\$550.00
Vendor 1417 - ICRMT									
21-4472-4	Semi annual insurance premiums	Open		12/01/2021	12/10/2021	12/01/2021			325,975.00
<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>	
	Worker Compensation Insurance - Semi annual insurance premiums		1.0000	EA	325,975.0000	325,975.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4910-3306 (General Fund-Premiums, Judgments & Claims-Liability & auto insurance)							120,688.00	
	11-4910-3307 (General Fund-Premiums, Judgments & Claims-Workers' compensation insurance)							142,733.00	
	61-4910-3306 (Water and Sewer Fund-Premiums, Judgments & Claims-Liability & auto insurance)							40,230.00	
	61-4910-3307 (Water and Sewer Fund-Premiums, Judgments & Claims-Workers' compensation insurance)							22,324.00	
	Invoice Items			1					
Vendor 1417 - ICRMT Totals						Invoices	1		\$325,975.00
Vendor 4112 - ILLINOIS DEPARTMENT OF INNOVATION AND TECHNOLOGY									
T2210669	Comm charges/PD	Open		11/15/2021	12/10/2021	11/15/2021			354.16
<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>	
	Other business services - Comm charges/PD		1.0000	EA	354.1600	354.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	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 4092 - IMAGETREND, INC.									
131802	recurring monthly bill/FD	Open		10/31/2021	12/10/2021	10/31/2021			1,081.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other business services - recurring monthly bill/FD		1.0000	EA	1,081.5000	1,081.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3199 (General Fund-Fire Department-Business services)							1,081.50	
	Invoice Items			1					
Vendor 4092 - IMAGETREND, INC. Totals						Invoices	1		\$1,081.50

Vendor **1469 - INTERNATIONAL CODE COUNCIL, 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
3322200	Annual city membership/B&D	Open		11/09/2021	12/10/2021	11/09/2021			145.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Professional membership - Annual city membership/B&D	1.0000	EA	145.0000	145.00				
	G/L Account				Project		Amount		
	11-4640-3704 (General Fund-Building & Development Services-Professional memberships)						145.00		
	Invoice Items			1					
Vendor 1469 - INTERNATIONAL CODE COUNCIL, INC				Totals		Invoices	1		\$145.00
Vendor 3944 - INTERSTATE BILLING SERVICE INC- RUSH TRUCK SERVICE									
3025621099	Pan, Kit Oil Pain w/Stiffener RA/UTILITY	Open		11/18/2021	12/10/2021	11/18/2021			750.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Vehicle parts and supplies - Pan, Kit Oil Pain w/Stiffener RA/UTILITY	1.0000	EA	750.0000	750.00				
	G/L Account				Project		Amount		
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				4700 (4700 - 2012 Int'l Dump Truck - Automatic)		750.00		
	Invoice Items			1					
Vendor 3944 - INTERSTATE BILLING SERVICE INC- RUSH TRUCK SERVICE				Totals		Invoices	1		\$750.00
Vendor 1475 - INTL UNION OF OPERATING									
2021-00000314	OE Dues - 2nd - IUOE Dues - 2nd Check*	Open		11/26/2021	11/26/2021	11/26/2021			293.71
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Payroll Withholding - 11/26/2021 Deduction	1.0000	EA	130.0000	130.00				
	IUOE Dues - 2nd Check								
	G/L Account				Project		Amount		
	11-2029 (General Fund-OE dues withholding)						40.00		
	61-2029 (Water and Sewer Fund-OE dues withholding)						90.00		
	Payroll Withholding - 11/26/2021 Deduction	1.0000	EA	163.7100	163.71				
	OE DUES - 2nd Check								
	G/L Account				Project		Amount		
	11-2029 (General Fund-OE dues withholding)						89.21		
	61-2029 (Water and Sewer Fund-OE dues withholding)						74.50		
	Invoice Items			2					
Vendor 1475 - INTL UNION OF OPERATING				Totals		Invoices	1		\$293.71
Vendor 4552 - J.G. SCHOLLES TRUCKING 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
62078	Storage trailer rental/ENGINEERING	Open		11/30/2021	12/10/2021	11/30/2021			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>	
	Capital Improvement projects - Storage trailer rental/ENGINEERING		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 (MFT Section 20-00119-00-PV Community Drive)			100.00	
				Invoice Items	1				
Vendor 4552 - J.G. SCHOLLES TRUCKING INC Totals					Invoices	1			\$100.00
Vendor 3355 - JOHN DEERE FINANCIAL									
2021-00000315	SHOE -RK - Shoe Reimbursement	Open		11/26/2021	11/26/2021	11/26/2021			101.64
<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>	
	Payroll Withholding - 11/26/2021 Deduction Shoe Reimbursement		1.0000	EA	101.6400	101.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							74.99	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							26.65	
				Invoice Items	1				
36165	Shane Jones safety gear and winter clothes/STREET	Open		11/10/2021	12/10/2021	11/10/2021			327.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 - Shane Jones safety gear and winter clothes/STREET		1.0000	EA	327.9300	327.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							327.93	
				Invoice Items	1				
46884	Spade drain & shovel/UTILITY	Open		11/19/2021	12/10/2021	11/19/2021			56.97
<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>	
	Hand Tools / UTILITY - Spade drain & shovel/UTILITY		1.0000	EA	56.9700	56.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)							56.97	
				Invoice Items	1				
44929	RV Antifreeze Gallon (10)/UTILITY	Open		11/08/2021	12/10/2021	11/08/2021			26.90
<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>	
	Vehicle parts and supplies - RV Antifreeze Gallon (10)/UTILITY		1.0000	EA	26.9000	26.90			
	<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
44929	RV Antifreeze Gallon (10)/UTILITY	Open		11/08/2021	12/10/2021	11/08/2021			26.90
<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>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				6242 (2016 HS - 300 EH Hydroseeder w/ 13 HP Honda)			26.90	
				Invoice Items	1				
39256	Chad Whately - Hi Viz Jacket/UTILITY	Open		11/23/2021	12/10/2021	11/23/2021			76.98
<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 - Chad Whately - Hi Viz Jacket/UTILITY		1.0000	EA	76.9800	76.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)							76.98	
				Invoice Items	1				
28798	Nozzle - MAINT	Open		09/13/2021	12/10/2021	09/13/2021			10.99
<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 - Nozzle - MAINT		1.0000	EA	10.9900	10.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							10.99	
				Invoice Items	1				
35733	De-icer - MAINT	Open		11/02/2021	12/10/2021	11/02/2021			37.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - De-icer - MAINT		1.0000	EA	37.2600	37.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							37.26	
				Invoice Items	1				
35922	Mulch - MAINT	Open		11/03/2021	12/10/2021	11/03/2021			234.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Mulch - MAINT		1.0000	EA	234.3600	234.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							234.36	
				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
35345	Plumbing supplies - MAINT	Open		11/05/2021	12/10/2021	11/05/2021			42.74
<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>	
	Park maintenance materials - Plumbing supplies - MAINT		1.0000	EA	42.7400	42.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							42.74	
	<i>Invoice Items</i>			1					
36925	Mulch - MAINT	Open		11/08/2021	12/10/2021	11/08/2021			83.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Mulch - MAINT		1.0000	EA	83.7000	83.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							83.70	
	<i>Invoice Items</i>			1					
37627	Triple tow hitch pin and marking flags - MAINT	Open		11/12/2021	12/10/2021	11/12/2021			98.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Triple tow hitch pin and marking flags - MAINT		1.0000	EA	98.9800	98.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							98.98	
	<i>Invoice Items</i>			1					
46091	Gloves and antifreeze - MAINT	Open		11/15/2021	12/10/2021	11/15/2021			58.64
<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>	
	Park maintenance materials - Gloves and antifreeze - MAINT		1.0000	EA	58.6400	58.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							58.64	
	<i>Invoice Items</i>			1					
37476	Masking tape and ear plugs - MAINT	Open		11/16/2021	12/10/2021	11/16/2021			14.28
<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>	
	Park maintenance materials - Masking tape and ear plugs - MAINT		1.0000	EA	14.2800	14.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							14.28	
	<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
382345	Antifreeze - MAINT	Open		11/16/2021	12/10/2021	11/16/2021			43.04
<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>	
	Park maintenance materials - Antifreeze - MAINT		1.0000	EA	43.0400	43.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							43.04	
	<i>Invoice Items</i>			1					
38338	Tape - MAINT	Open		11/17/2021	12/10/2021	11/17/2021			4.29
<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>	
	Park maintenance materials - Tape - MAINT		1.0000	EA	4.2900	4.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							4.29	
	<i>Invoice Items</i>			1					
39275	Filters and zip ties - MAINT	Open		11/24/2021	12/10/2021	11/24/2021			53.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Filters and zip ties - MAINT		1.0000	EA	53.9600	53.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							53.96	
	<i>Invoice Items</i>			1					
40174	Oil & Oil filter - MAINT	Open		11/29/2021	12/10/2021	11/29/2021			37.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Oil & Oil filter - MAINT		1.0000	EA	37.8600	37.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							37.86	
	<i>Invoice Items</i>			1					
46263	tire gauge/FD	Open		11/15/2021	12/10/2021	11/15/2021			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>	
	Other building materials - tire gauge/FD		1.0000	EA	29.9900	29.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2699 (General Fund-Fire Department-Other building materials)							29.99	
	<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
38381	ratchet straps/FD	Open		11/17/2021	12/10/2021	11/17/2021			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>	
	Hand Tools / FD - ratchet straps/FD		1.0000	EA	39.9800	39.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2801 (General Fund-Fire Department-Hand tools)							39.98	
				Invoice Items	1				
48083	WP Misc Supplies - Misc	Open		11/24/2021	12/10/2021	11/24/2021			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>	
	Batteries - WP Misc Supplies - Misc		1.0000	EA	7.9900	7.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							7.99	
				Invoice Items	1				
46977	WW Misc. Supplies	Open		11/19/2021	12/10/2021	11/19/2021			58.65
<i>P.O. Number</i>	<i>Item Description</i>		<i>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	58.6500	58.65			
	<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.)			58.65	
				Invoice Items	1				
39233	WW Misc. Supplies	Open		11/23/2021	12/10/2021	11/23/2021			35.43
<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>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	35.4300	35.43			
	<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.)			35.43	
				Invoice Items	1				
Vendor 3355 - JOHN DEERE FINANCIAL Totals					Invoices	22			\$1,482.56
Vendor 1497 - JOHN HENRY FOSTER CO									
INV-00484529	WW Misc. Supplies	Open		11/12/2021	12/10/2021	11/12/2021			87.16
<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>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	87.1600	87.16			
	<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.)			87.16	
				Invoice Items	1				
Vendor 1497 - JOHN HENRY FOSTER CO Totals					Invoices	1			\$87.16



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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 1512 - KIRCHNER BUILDING CENTER									
18365	Truss package/ENGINEERING	Open		11/16/2021	12/10/2021	11/16/2021			14,820.00
<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 - Truss package/ENGINEERING		1.0000	EA	14,820.0000	14,820.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 (MFT Section 20-00119-00-PV Community Drive)			14,820.00	
	Invoice Items				1				
18380	Double hung window & picture windows/ENGINEERING	Open		11/16/2021	12/10/2021	11/16/2021			9,896.00
<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 - Double hung window & picture windows/ENGINEERING		1.0000	EA	9,896.0000	9,896.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 (MFT Section 20-00119-00-PV Community Drive)			9,896.00	
	Invoice Items				1				
18405	Overhead doors/ENGINEERING	Open		11/16/2021	12/10/2021	11/16/2021			17,406.00
<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 - Overhead doors/ENGINEERING		1.0000	EA	17,406.0000	17,406.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 (MFT Section 20-00119-00-PV Community Drive)			17,406.00	
	Invoice Items				1				
18500	Common wall doors, shop doors, restroom doors/ENGINEERING	Open		11/17/2021	12/10/2021	11/17/2021			10,750.00
<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 - Common wall doors, shop doors, restroom doors/ENGINEERING		1.0000	EA	10,750.0000	10,750.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 (MFT Section 20-00119-00-PV Community Drive)			10,750.00	
	Invoice Items				1				
109873	OSB waferboard - MAINT	Open		11/01/2021	12/10/2021	11/01/2021			48.12
<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>	
	Park maintenance materials - OSB waferboard - MAINT		1.0000	EA	48.1200	48.12			
	<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
109873	OSB waferboard - MAINT	Open		11/01/2021	12/10/2021	11/01/2021			48.12
<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>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							48.12	
	Invoice Items			1					
116751	Gloves - MAINT	Open		11/12/2021	12/10/2021	11/12/2021			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 - Gloves - 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	
	Invoice Items			1					
Vendor 1512 - KIRCHNER BUILDING CENTER Totals					Invoices	6			\$52,960.07
Vendor 2468 - KRONOS									
11839605	October 2021 WFR / EBHR	Open		11/17/2021	12/10/2021	11/17/2021			612.50
<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>	
	Data Processing Service - October 2021 WFR / EBHR		1.0000	EA	612.5000	612.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-3101 (General Fund-Human Resources-Data processing services)							612.50	
	Invoice Items			1					
Vendor 2468 - KRONOS Totals					Invoices	1			\$612.50
Vendor 2059 - LAMBO'S - LANMAN OIL CO.									
1744669	Gas - car 3/PD	Open		11/19/2021	12/10/2021	11/19/2021			45.38
<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>	
	Fuel & Oil - Gas - car 3/PD		1.0000	EA	45.3800	45.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2201 (General Fund-Police Department-Fuel & oil)							45.38	
	Invoice Items			1					
Vendor 2059 - LAMBO'S - LANMAN OIL CO. Totals					Invoices	1			\$45.38
Vendor 4456 - LEGACY GRAPHICS									



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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
31779	Hi-vis Dri-Fit Shirts-New Hires/STREET	Open		11/17/2021	12/10/2021	11/17/2021			240.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / STREET - Hi-vis Dri-Fit Shirts-New Hires/STREET		1.0000	EA	240.0000	240.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							240.00	
	<i>Invoice Items</i>			1					
Vendor 4456 - LEGACY GRAPHICS Totals						Invoices	1		\$240.00
Vendor 3609 - LEGALSHIELD									
11/15/21	November 2021 Premium / EBHR	Open		11/15/2021	12/10/2021	11/15/2021			698.05
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Legalshield - voluntary legal insurance/ EBHR - November 2021 Premium / EBHR		1.0000	EA	698.0500	698.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2033 (General Fund-Other voluntary deductions)							698.05	
	<i>Invoice Items</i>			1					
Vendor 3609 - LEGALSHIELD Totals						Invoices	1		\$698.05
Vendor 1542 - LORENZ WHOLESALE CO									
564223	WW Misc. Supplies	Open		11/24/2021	12/10/2021	11/24/2021			218.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	218.8000	218.80			
	<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.)			218.80	
	<i>Invoice Items</i>			1					
Vendor 1542 - LORENZ WHOLESALE CO Totals						Invoices	1		\$218.80
Vendor 1550 - MACK MOORE SHOE STORE									
00031957	Boots - John Dahlke/MAINT	Open		11/19/2021	12/10/2021	11/19/2021			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>	
	Safety gear & clothing - Boots - John Dahlke/MAINT		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2704 (General Fund-Parks & Maintenance Department-Safety gear & clothing)							100.00	
	<i>Invoice Items</i>			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
00074154	Boots - Curt B/ENGINEERING	Open		11/20/2021	12/10/2021	11/20/2021			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 - ENGINEERING - Boots - Curt B/ENGINEERING		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-2701 (General Fund-Engineering Department-Uniforms)							100.00	
	<i>Invoice Items</i>				1				
00074117	WP Safety Equip - Steel Toe Boots	Open		11/15/2021	12/10/2021	11/15/2021			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>	
	Safety gear & clothing - WP Safety Equip - Steel Toe Boots		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2704 (Water and Sewer Fund-Water Treatment Plant-Safety gear & clothing)							100.00	
	<i>Invoice Items</i>				1				
Vendor 1550 - MACK MOORE SHOE STORE Totals					Invoices		3		\$300.00
Vendor 4471 - MACQUEEN EMERGENCY									
P12621	switch/FD	Open		11/03/2021	12/10/2021	11/03/2021			25.35
<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>	
	Vehicle parts and supplies - switch/FD		1.0000	EA	25.3500	25.35			
	<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)			25.35	
	<i>Invoice Items</i>				1				
Vendor 4471 - MACQUEEN EMERGENCY Totals					Invoices		1		\$25.35
Vendor 4125 - MATHESON TRI-GAS, INC									
0024615754	WP Chemicals - LOX	Open		11/24/2021	12/10/2021	11/24/2021			1,584.89
<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>	
	Chemicals / WTP - WP Chemicals - LOX		1.0000	EA	1,584.8900	1,584.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)							1,584.89	
	<i>Invoice Items</i>				1				
Vendor 4125 - MATHESON TRI-GAS, INC Totals					Invoices		1		\$1,584.89
Vendor 4352 - MEDIACOM									
11/20/2021	Cable/PD	Open		11/20/2021	12/10/2021	11/20/2021			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>	



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11/20/2021	Cable/PD	Open		11/20/2021	12/10/2021	11/20/2021			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>	
	11-4210-3199 (General Fund-Police Department-Business services)							22.10	
	Invoice Items			1					
Vendor 4352 - MEDIACOM Totals									\$22.10
Invoices									1
Vendor 1576 - MID-ILLINOIS CONCRETE, INC									
242402	Concrete supplies/UTILITY	Open		11/15/2021	12/10/2021	11/15/2021			265.00
<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 - Concrete supplies/UTILITY		1.0000	EA	265.0000	265.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)							265.00	
	Invoice Items			1					
242403	4000 PSI/MFT	Open		11/15/2021	12/10/2021	11/15/2021			2,835.00
<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 - 4000 PSI/MFT		1.0000	EA	2,835.0000	2,835.00			
	<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)		2,835.00	
	Invoice Items			1					
242404	4000 PSI/MFT	Open		11/15/2021	12/10/2021	11/15/2021			2,178.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - 4000 PSI/MFT		1.0000	EA	2,178.7500	2,178.75			
	<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)		2,178.75	
	Invoice Items			1					
242405	4000 PSI/MFT	Open		11/15/2021	12/10/2021	11/15/2021			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>	
	Concrete - 4000 PSI/MFT		1.0000	EA	787.5000	787.50			
	<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)		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
242406	4000 PSI/UTILITY	Open		11/15/2021	12/10/2021	11/15/2021			1,451.25
<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>	
	Capital Improvement projects - 4000 PSI/UTILITY		1.0000	EA	1,451.2500	1,451.25			
	<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)			1,451.25	
				Invoice Items	1				
242580	4.0 Cubic Yards 4000PSI/MOTOR FUEL TAX	Open		11/17/2021	12/10/2021	11/17/2021			366.00
<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 - 4.0 Cubic Yards 4000PSI/MOTOR FUEL TAX		1.0000	EA	366.0000	366.00			
	<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)			366.00	
				Invoice Items	1				
242581	6.5 Yards 4000PSI/MOTOR FUEL TAX	Open		11/17/2021	12/10/2021	11/17/2021			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				
242582	16.0 CY 4000PSI/UTILITY	Open		11/17/2021	12/10/2021	11/17/2021			1,680.00
<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 - 16.0 CY 4000PSI/UTILITY		1.0000	EA	1,680.0000	1,680.00			
	<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)			1,680.00	
				Invoice Items	1				
242838	8 Cubic Yards 4000PSI/MOTOR FUEL TAX	Open		11/23/2021	12/10/2021	11/23/2021			840.00
<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 - 8 Cubic Yards 4000PSI/MOTOR FUEL TAX		1.0000	EA	840.0000	840.00			
	<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)			840.00	
				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
242839	Ext/Winter Concrete/Chloride/MOTOR FUEL TAX	Open		11/23/2021	12/10/2021	11/23/2021			2,418.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - Ext/Winter Concrete/Chloride/MOTOR FUEL TAX		1.0000	EA	2,418.7500	2,418.75			
	<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)			2,418.75	
	Invoice Items				1				
242840	Ext/Winter Concrete/Chloride/UTILITY	Open		11/23/2021	12/10/2021	11/23/2021			1,731.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Ext/Winter Concrete/Chloride/UTILITY		1.0000	EA	1,731.7500	1,731.75			
	<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)			1,731.75	
	Invoice Items				1				
242841	Ext/Winter Concrete/Chloride/MOTOR FUEL TAX	Open		11/23/2021	12/10/2021	11/23/2021			630.00
<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>	
	Bolt to fix concrete hole cutter/maint - Ext/Winter Concrete/Chloride/MOTOR FUEL TAX		1.0000	EA	630.0000	630.00			
	<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)			630.00	
	Invoice Items				1				
242842	4000PSI/MOTOR FUEL TAX	Open		11/23/2021	12/10/2021	11/23/2021			210.00
<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 - 4000PSI/MOTOR FUEL TAX		1.0000	EA	210.0000	210.00			
	<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)			210.00	
	Invoice Items				1				
Vendor 1576 - MID-ILLINOIS CONCRETE, INC Totals							Invoices	13	\$16,076.50

Vendor 1584 - MIDWEST METER 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
0137845-IN	6" saddles/UTILITY	Open		11/15/2021	12/10/2021	11/15/2021			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>	
	Watermain materials/ UTILITY - 6" saddles/UTILITY		1.0000	EA	216.0000	216.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)							216.00	
	Invoice Items			1					
0137846-IN	2" compression coupler/UTILITY	Open		11/15/2021	12/10/2021	11/15/2021			220.00
<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>	
	Watermain materials/ UTILITY - 2" compression coupler/UTILITY		1.0000	EA	220.0000	220.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)							220.00	
	Invoice Items			1					
Vendor 1584 - MIDWEST METER INC Totals					Invoices	2			\$436.00
Vendor 1591 - MISSISSIPPI LIME CO									
1582582	WP Chemicals - Lime	Open		11/18/2021	12/10/2021	11/18/2021			6,387.74
<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>	
	Chemicals / WTP - WP Chemicals - Lime		1.0000	EA	6,387.7400	6,387.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)							6,387.74	
	Invoice Items			1					
Vendor 1591 - MISSISSIPPI LIME CO Totals					Invoices	1			\$6,387.74
Vendor 1592 - MLB OUTDOOR PRODUCTS									
49580	Name plate and carb - MAINT	Open		09/29/2021	12/10/2021	09/29/2021			40.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Name plate and carb - MAINT		1.0000	EA	40.1300	40.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							40.13	
	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
49813	Spark plug - MAINT	Open		11/15/2021	12/10/2021	11/15/2021			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 - Spark plug - 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 1592 - MLB OUTDOOR PRODUCTS Totals						Invoices	2		\$46.13
Vendor 3721 - MORRIS TRUCKING, LLC									
792796	CA 6 road pack for SC building site prep/ENGINEERING	Open		11/13/2021	12/10/2021	11/13/2021			9,270.22
<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>	
	Capital Improvement projects - CA 6 road pack for SC building site prep/ENGINEERING		1.0000	EA	9,270.2200	9,270.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 (MFT Section 20-00119-00-PV Community Drive)			9,270.22	
				Invoice Items	1				
Vendor 3721 - MORRIS TRUCKING, LLC Totals						Invoices	1		\$9,270.22
Vendor 2490 - MUNICIPAL EMERGENCY SERVICE - MES-ILLINOIS									
IN1646258	control valve/FD	Open		11/19/2021	12/10/2021	11/19/2021			273.40
<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>	
	Repair of operating equipment - control valve/FD		1.0000	EA	273.4000	273.40			
	<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.)			273.40	
				Invoice Items	1				
Vendor 2490 - MUNICIPAL EMERGENCY SERVICE - MES-ILLINOIS Totals						Invoices	1		\$273.40
Vendor 3092 - NAPA - EASTERN ILLINOIS AUTO SUPPLY									
108232	Connector Hydraulic adapter/UTILITY	Open		11/04/2021	12/10/2021	11/04/2021			21.79
<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>	
	Vehicle parts and supplies - Connector Hydraulic adapter/UTILITY		1.0000	EA	21.7900	21.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				6053 (2017 Case TV380 loader)			21.79	
				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
108281	PX Prem Grey Silicone/GARAGE/MECHANIC	Open		11/09/2021	12/10/2021	11/09/2021			9.17
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - PX Prem Grey Silicone/GARAGE/MECHANIC		1.0000	EA	9.1700	9.17			
	<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.)			9.17	
	<i>Invoice Items</i>				1				
108283	AC Evaporator Core/STREET	Open		11/09/2021	12/10/2021	11/09/2021			132.81
<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 - AC Evaporator Core/STREET		1.0000	EA	132.8100	132.81			
	<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)			132.81	
	<i>Invoice Items</i>				1				
108284	Grease Fitting/GARAGE/MECHANIC	Open		11/09/2021	12/10/2021	11/09/2021			6.08
<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 - Grease Fitting/GARAGE/MECHANIC		1.0000	EA	6.0800	6.08			
	<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.)			6.08	
	<i>Invoice Items</i>				1				
108295	Glass Cleaner (6)/GARAGE/MECHANIC	Open		11/10/2021	12/10/2021	11/10/2021			58.52
<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>	
	Vehicle parts and supplies - Glass Cleaner (6)/GARAGE/MECHANIC		1.0000	EA	58.5200	58.52			
	<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.)			58.52	
	<i>Invoice Items</i>				1				
108327	Oil & Cab Filters/UTILITY	Open		11/12/2021	12/10/2021	11/12/2021			47.23
<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>	
	Vehicle parts and supplies - Oil & Cab Filters/UTILITY		1.0000	EA	47.2300	47.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				9211 (92112021 Dump Truck)			47.23	
	<i>Invoice Items</i>				1				



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108347	Fuel Filter (3)/UTILITY	Open		11/15/2021	12/10/2021	11/15/2021			158.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Fuel Filter (3)/UTILITY		1.0000	EA	158.5500	158.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				4700 (4700 - 2012 Int'l Dump Truck - Automatic)			158.55	
				Invoice Items	1				
108348	Fuel Filters (3)/STREET	Open		11/15/2021	12/10/2021	11/15/2021			158.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Fuel Filters (3)/STREET		1.0000	EA	158.5500	158.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				3468 (2017 International Dump Truck)			158.55	
				Invoice Items	1				
108354	Blower Motor Resister/STREET	Open		11/15/2021	12/10/2021	11/15/2021			24.16
<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>	
	Vehicle parts and supplies - Blower Motor Resister/STREET		1.0000	EA	24.1600	24.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)				6652 (6652 - 2006 Ford F150 Ext. Cab)			24.16	
				Invoice Items	1				
108360	AC & Heater Door/STREET	Open		11/16/2021	12/10/2021	11/16/2021			27.27
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - AC & Heater Door/STREET		1.0000	EA	27.2700	27.27			
	<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)			27.27	
				Invoice Items	1				
108361	Oil Dry/GARAGE/MECHANIC	Open		11/16/2021	12/10/2021	11/16/2021			19.02
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Oil Dry/GARAGE/MECHANIC		1.0000	EA	19.0200	19.02			
	<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.)			19.02	
				Invoice Items	1				



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108383	Washer Fluid/GARAGE/MECHANIC	Open		11/18/2021	12/10/2021	11/18/2021			26.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Washer Fluid/GARAGE/MECHANIC		1.0000	EA	26.7600	26.76			
	<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.)			26.76	
	<i>Invoice Items</i>				1				
108388	Rubberized Undercoat/GARAGE/MECHANIC	Open		11/19/2021	12/10/2021	11/19/2021			13.88
<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 - Rubberized Undercoat/GARAGE/MECHANIC		1.0000	EA	13.8800	13.88			
	<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.)			13.88	
	<i>Invoice Items</i>				1				
108425	Hyd Hose Fittings/STREET	Open		11/24/2021	12/10/2021	11/24/2021			24.06
<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>	
	Vehicle parts and supplies - Hyd Hose Fittings/STREET		1.0000	EA	24.0600	24.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				0788 (0788 2014 Ford F150 #110)			24.06	
	<i>Invoice Items</i>				1				
108426	Washer Fluid/GARAGE/MECHANIC	Open		11/24/2021	12/10/2021	11/24/2021			40.14
<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>	
	Vehicle parts and supplies - Washer Fluid/GARAGE/MECHANIC		1.0000	EA	40.1400	40.14			
	<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.)			40.14	
	<i>Invoice Items</i>				1				
108439	Sea Foam (24)/GARAGE/MECHANIC	Open		11/29/2021	12/10/2021	11/29/2021			191.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Sea Foam (24)/GARAGE/MECHANIC		1.0000	EA	191.7600	191.76			
	<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.)			191.76	
	<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
108443	Hyd Hose Fittings/STREET	Open		11/29/2021	12/10/2021	11/29/2021			32.68
<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 - Hyd Hose Fittings/STREET		1.0000	EA	32.6800	32.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				0788 (0788 2014 Ford F150 #110)			32.68	
	Invoice Items			1					
108446	4 S/T/T Lamp/STREET	Open		11/29/2021	12/10/2021	11/29/2021			11.05
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - 4 S/T/T Lamp/STREET		1.0000	EA	11.0500	11.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				2584 (2584 - 2003 Ford Bucket Truck #45)			11.05	
	Invoice Items			1					
108455	Exhaust Fluid/UTILITY	Open		11/30/2021	12/10/2021	11/30/2021			12.49
<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>	
	Fuel & Oil - Exhaust Fluid/UTILITY		1.0000	EA	12.4900	12.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2201 (Water and Sewer Fund-Utility Department-Fuel & oil)							12.49	
	Invoice Items			1					
107727	Oil - Maint	Open		09/22/2021	12/10/2021	09/22/2021			11.98
<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 & supplies / MAINT - Oil - Maint		1.0000	EA	11.9800	11.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				8060 (EXMARK lawn mower)			11.98	
	Invoice Items			1					
108362	Engine degreaser/FD	Open		11/16/2021	12/10/2021	11/16/2021			6.56
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Fuel & Oil - Engine degreaser/FD		1.0000	EA	6.5600	6.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2201 (General Fund-Fire Department-Fuel & oil)							6.56	
	Invoice Items			1					
108366	copper spray/FD	Open		11/17/2021	12/10/2021	11/17/2021			7.69
<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 - copper spray/FD		1.0000	EA	7.6900	7.69			
	<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)			7.69	
	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
108370	gasket/FD	Open		11/17/2021	12/10/2021	11/17/2021			1.26
<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 - gasket/FD		1.0000	EA	1.2600	1.26			
	<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)			1.26	
	<i>Invoice Items</i>				1				
108378	brake pads, rotor/FD	Open		11/18/2021	12/10/2021	11/18/2021			239.66
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - brake pads, rotor/FD		1.0000	EA	239.6600	239.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				3341 (3341 2016 3 X 13 Chevy Ambulance)			239.66	
	<i>Invoice Items</i>				1				
108415	coolant/FD	Open		11/23/2021	12/10/2021	11/23/2021			53.94
<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>	
	Fuel & Oil - coolant/FD		1.0000	EA	53.9400	53.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2201 (General Fund-Fire Department-Fuel & oil)							53.94	
	<i>Invoice Items</i>				1				
108447	oil/FD	Open		11/29/2021	12/10/2021	11/29/2021			76.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 - oil/FD		1.0000	EA	76.9300	76.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2201 (General Fund-Fire Department-Fuel & oil)							76.93	
	<i>Invoice Items</i>				1				
108449	trans fluid, filter/FD	Open		11/29/2021	12/10/2021	11/29/2021			91.98
<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 - trans fluid, filter/FD		1.0000	EA	91.9800	91.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				3483 (3483 2016 AEV TramaHawk TypeIII Ambulance)			91.98	
	<i>Invoice Items</i>				1				
108453	def exhaust fluid/FD	Open		11/30/2021	12/10/2021	11/30/2021			26.04
<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>	
	Fuel & Oil - def exhaust fluid/FD		1.0000	EA	26.0400	26.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2201 (General Fund-Fire Department-Fuel & oil)							26.04	
	<i>Invoice Items</i>				1				
Vendor 3092 - NAPA - EASTERN ILLINOIS AUTO SUPPLY Totals						Invoices	28		\$1,532.01



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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 3266 - NATIONAL ASSOCIATION OF PARLIAMENTARIANS									
28732	Membership renewal/CLERK	Open		11/10/2021	12/10/2021	11/10/2021			104.00
<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>	
	Professional membership - Membership renewal/CLERK		1.0000	EA	104.0000	104.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4002-3704 (General Fund-City Clerk-Professional memberships)							104.00	
	Invoice Items			1					
Vendor 3266 - NATIONAL ASSOCIATION OF PARLIAMENTARIANS Totals									
						Invoices	1		\$104.00
Vendor 2551 - NCPERS - 0216 - IL IMRF									
0216122021	December 2021 Premium / EBHR	Open		11/10/2021	12/10/2021	11/10/2021			192.00
<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>	
	Life insurance employee deductions / EB - December 2021 Premium / EBHR		1.0000	EA	192.0000	192.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2033 (General Fund-Other voluntary deductions)							192.00	
	Invoice Items			1					
Vendor 2551 - NCPERS - 0216 - IL IMRF Totals									
						Invoices	1		\$192.00
Vendor 1626 - NE-CO ASPHALT CO INC									
57132	5th St Rail Road Crossing Repair/MFT	Open		11/18/2021	12/10/2021	11/18/2021			4,890.00
<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 - 5th St Rail Road Crossing Repair/MFT		1.0000	EA	4,890.0000	4,890.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-4106 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Capital improvement projects)				PW 21 86 (5th St Rail Road Crossing Repair)			4,890.00	
	Invoice Items			1					
Vendor 1626 - NE-CO ASPHALT CO INC Totals									
						Invoices	2		\$18,390.00
57133	Reprofile Decker Springs to correct drainage/MFT	Open		11/18/2021	12/10/2021	11/18/2021			13,500.00
<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 - Reprofile Decker Springs to correct drainage/MFT		1.0000	EA	13,500.0000	13,500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-4106 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Capital improvement projects)				PW 21 87 (Decker Springs Drainage Pavement Reprofile)			13,500.00	
	Invoice Items			1					
Vendor 1626 - NE-CO ASPHALT CO INC Totals									
						Invoices	2		\$18,390.00

Vendor **1625 - NEAL TIRE & AUTO SERVICE**



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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
104157613	Flat tire repair/UTILITY	Open		11/08/2021	12/10/2021	11/08/2021			47.82
<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 - Flat tire repair/UTILITY		1.0000	EA	47.8200	47.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			47.82	
	<i>Invoice Items</i>			1					
104159696	Scrap Tire Fee/GARAGE/MECHANIC	Open		11/16/2021	12/10/2021	11/16/2021			3.00
<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>	
	Vehicle parts and supplies - Scrap Tire Fee/GARAGE/MECHANIC		1.0000	EA	3.0000	3.00			
	<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.)			3.00	
	<i>Invoice Items</i>			1					
104159697	Flat Repair on 590 backhoe/STREET	Open		11/16/2021	12/10/2021	11/16/2021			283.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 - Flat Repair on 590 backhoe/STREET		1.0000	EA	283.9300	283.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-3503 (General Fund-Street Department-Repair of vehicles)				5095 (2020 CASE 590SN Backhoe)			283.93	
	<i>Invoice Items</i>			1					
104159361	Tires - MAINT	Open		11/09/2021	12/10/2021	11/09/2021			798.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts & supplies / MAINT - Tires - MAINT		1.0000	EA	798.7600	798.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				2397 (2015 Ford Explorer - 4WD SUV)			798.76	
	<i>Invoice Items</i>			1					
104159492	tires fuelmx rtd/FD	Open		11/10/2021	12/10/2021	11/10/2021			3,148.86
<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>	
	Vehicle parts and supplies - tires fuelmx rtd/FD		1.0000	EA	3,148.8600	3,148.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				2728 (2019 AEV Type 1 Ambulance)			3,148.86	
	<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
104159748	WW Vehicle Maintenance - 2004 F150 4x4 #54	Open		11/17/2021	12/10/2021	11/17/2021			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>	
	Repair of vehicles - 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	
	Invoice Items			1					
Vendor 1625 - NEAL TIRE & AUTO SERVICE Totals					Invoices	6			\$4,307.06
Vendor 3945 - MATT NEWBY									
11 10 2021	Hi Vis Jacket Reimbursement/UTILITY	Open		11/10/2021	12/10/2021	11/10/2021			80.43
<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>	
	Uniforms / UTILITY - Hi Vis Jacket Reimbursement/UTILITY		1.0000	EA	80.4300	80.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)							80.43	
	Invoice Items			1					
Vendor 3945 - MATT NEWBY Totals					Invoices	1			\$80.43
Vendor 3265 - O'REILLY AUTO PARTS									
2323-488190	Air Filter/UTILITY	Open		11/12/2021	12/10/2021	11/12/2021			48.80
<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>	
	Vehicle parts and supplies - Air Filter/UTILITY		1.0000	EA	48.8000	48.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				9211 (92112021 Dump Truck)			48.80	
	Invoice Items			1					
2323-488508	Accumulator/STREET	Open		11/15/2021	12/10/2021	11/15/2021			50.81
<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 - Accumulator/STREET		1.0000	EA	50.8100	50.81			
	<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)			50.81	
	Invoice Items			1					
Vendor 3265 - O'REILLY AUTO PARTS Totals					Invoices	2			\$99.61
Vendor 1656 - P F PETTIBONE & CO									



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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
181393	51 books - Citation & complaint books/PD	Open		11/29/2021	12/10/2021	11/29/2021			553.40
<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>	
	Printed forms - 51 books - Citation & complaint books/PD		1.0000	EA	553.4000	553.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2004 (General Fund-Police Department-Printed forms)							553.40	
	Invoice Items			1					
Vendor 1656 - P F PETTIBONE & CO Totals					Invoices	1			\$553.40
Vendor 1660 - PAAP PRINTING									
39232	Envelopes/ADMIN	Open		11/22/2021	12/10/2021	11/22/2021			115.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Printed forms - Envelopes/ADMIN		1.0000	EA	115.0000	115.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-2004 (General Fund-Administration & Boards- Manager-Printed forms)							115.00	
	Invoice Items			1					
Vendor 1660 - PAAP PRINTING Totals					Invoices	1			\$115.00
Vendor 2885 - PACKRATS									
322007	WW Misc. Supplies	Open		11/17/2021	12/10/2021	11/17/2021			15.78
<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	15.7800	15.78			
	<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.)			15.78	
	Invoice Items			1					
Vendor 2885 - PACKRATS Totals					Invoices	1			\$15.78
Vendor 4329 - PENN CARE									
M67113.01	gauge first aid supplies/FD	Open		11/27/2021	12/10/2021	11/27/2021			51.90
<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>	
	First Aid Supplies - gauge first aid supplies/FD		1.0000	EA	51.9000	51.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2106 (General Fund-Fire Department-First aid supplies)							51.90	
	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
M66444	Defibrillator/PD	Open		11/10/2021	12/10/2021	11/10/2021			251.64
<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>	
	Repair of operating equipment - Defibrillator/PD		1.0000	EA	251.6400	251.64			
	<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.)			251.64	
	<i>Invoice Items</i>			1					

Vendor **4329 - PENN CARE** Totals Invoices 2 \$303.54

Vendor 3186 - PEOPLES BANK & TRUST

2021-00000317	HSA Contribution - HSA Employee Contribution*	Open		11/26/2021	11/26/2021	11/26/2021			11,549.36
<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>	
	Payroll Withholding - 11/26/2021 Benefit HSA Match		1.0000	EA	38.4600	38.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 11/26/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 11/26/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 11/26/2021 Benefit HSA Match		1.0000	EA	38.4600	38.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 11/26/2021 Benefit HSA Match		1.0000	EA	38.4600	38.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 11/26/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	



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Invoice Due Date Range 11/20/21 - 12/10/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000317	HSA Contribution - HSA Employee Contribution*	Open		11/26/2021	11/26/2021	11/26/2021			11,549.36
<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</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 11/26/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 11/26/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 11/26/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 11/26/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 11/26/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 11/26/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 11/26/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 11/26/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 11/26/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 11/26/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000317	HSA Contribution - HSA Employee Contribution*	Open		11/26/2021	11/26/2021	11/26/2021			11,549.36
<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>		
	Payroll Withholding - 11/26/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 11/26/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 11/26/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 11/26/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 11/26/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 11/26/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 11/26/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 11/26/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 11/26/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 11/26/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000317	HSA Contribution - HSA Employee Contribution*	Open		11/26/2021	11/26/2021	11/26/2021			11,549.36
<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</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 11/26/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 11/26/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 11/26/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 11/26/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 11/26/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 11/26/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 11/26/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 11/26/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 11/26/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							38.46	



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000317	HSA Contribution - HSA Employee Contribution*	Open		11/26/2021	11/26/2021	11/26/2021			11,549.36
<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</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 11/26/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 11/26/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 11/26/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 11/26/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 11/26/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 11/26/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 11/26/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 11/26/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							19.23	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							19.23	
	Payroll Withholding - 11/26/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							19.23	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							19.23	



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000317	HSA Contribution - HSA Employee Contribution*	Open		11/26/2021	11/26/2021	11/26/2021			11,549.36
<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</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 11/26/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 11/26/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 11/26/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 11/26/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 11/26/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 11/26/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 11/26/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 11/26/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 11/26/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 11/26/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000317	HSA Contribution - HSA Employee Contribution*	Open		11/26/2021	11/26/2021	11/26/2021			11,549.36
<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>		
	Payroll Withholding - 11/26/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 11/26/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 11/26/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 11/26/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 11/26/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 11/26/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 11/26/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 11/26/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							39.72	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							39.72	
	Payroll Withholding - 11/26/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 11/26/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	



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Invoice Due Date Range 11/20/21 - 12/10/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000317	HSA Contribution - HSA Employee Contribution*	Open		11/26/2021	11/26/2021	11/26/2021			11,549.36
<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</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 11/26/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 11/26/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 11/26/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 11/26/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 11/26/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 11/26/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 11/26/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 11/26/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 11/26/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 11/26/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	



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Invoice Due Date Range 11/20/21 - 12/10/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000317	HSA Contribution - HSA Employee Contribution*	Open		11/26/2021	11/26/2021	11/26/2021			11,549.36
<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</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 11/26/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 11/26/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 11/26/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 11/26/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 11/26/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 11/26/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 11/26/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 11/26/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 11/26/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 11/26/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	



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Invoice Due Date Range 11/20/21 - 12/10/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000317	HSA Contribution - HSA Employee Contribution*	Open		11/26/2021	11/26/2021	11/26/2021			11,549.36
<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>		
	Payroll Withholding - 11/26/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 11/26/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 11/26/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 11/26/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 11/26/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 11/26/2021 Deduction	1.0000	EA	184.6200	184.62				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							92.31	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							92.31	
	Payroll Withholding - 11/26/2021 Deduction	1.0000	EA	200.0000	200.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							100.00	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							100.00	
	Payroll Withholding - 11/26/2021 Deduction	1.0000	EA	59.0300	59.03				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.03	
	Payroll Withholding - 11/26/2021 Deduction	1.0000	EA	59.0300	59.03				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.03	



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Invoice Due Date Range 11/20/21 - 12/10/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000317	HSA Contribution - HSA Employee Contribution*	Open		11/26/2021	11/26/2021	11/26/2021			11,549.36
<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</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 11/26/2021 Deduction	1.0000	EA	59.0300	59.03				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.03	
	Payroll Withholding - 11/26/2021 Deduction	1.0000	EA	97.4900	97.49				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							97.49	
	Payroll Withholding - 11/26/2021 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 11/26/2021 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 11/26/2021 Deduction	1.0000	EA	59.0300	59.03				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							59.03	
	Payroll Withholding - 11/26/2021 Deduction	1.0000	EA	97.4900	97.49				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							97.49	
	Payroll Withholding - 11/26/2021 Deduction	1.0000	EA	59.0300	59.03				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.03	
	Payroll Withholding - 11/26/2021 Deduction	1.0000	EA	57.7000	57.70				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							57.70	
	Payroll Withholding - 11/26/2021 Deduction	1.0000	EA	59.0300	59.03				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.03	
	Payroll Withholding - 11/26/2021 Deduction	1.0000	EA	30.0000	30.00				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							30.00	



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000317	HSA Contribution - HSA Employee Contribution*	Open		11/26/2021	11/26/2021	11/26/2021			11,549.36
<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</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 11/26/2021 Deduction	1.0000	EA	238.4700	238.47				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							238.47	
	Payroll Withholding - 11/26/2021 Deduction	1.0000	EA	200.0000	200.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							200.00	
	Payroll Withholding - 11/26/2021 Deduction	1.0000	EA	200.0000	200.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							200.00	
	Payroll Withholding - 11/26/2021 Deduction	1.0000	EA	238.4700	238.47				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							238.47	
	Payroll Withholding - 11/26/2021 Deduction	1.0000	EA	134.6200	134.62				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							134.62	
	Payroll Withholding - 11/26/2021 Deduction	1.0000	EA	59.0300	59.03				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.03	
	Payroll Withholding - 11/26/2021 Deduction	1.0000	EA	59.0300	59.03				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							29.52	
	25-2038 (Motor Fuel Tax Fund-Other payroll withholdings)							29.51	
	Payroll Withholding - 11/26/2021 Deduction	1.0000	EA	59.0300	59.03				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.03	
	Payroll Withholding - 11/26/2021 Deduction	1.0000	EA	59.0300	59.03				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.03	
	Payroll Withholding - 11/26/2021 Deduction	1.0000	EA	238.4700	238.47				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							238.47	



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000317	HSA Contribution - HSA Employee Contribution*	Open		11/26/2021	11/26/2021	11/26/2021			11,549.36
<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</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 11/26/2021 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 11/26/2021 Deduction	1.0000	EA	30.0000	30.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							30.00	
	Payroll Withholding - 11/26/2021 Deduction	1.0000	EA	59.0300	59.03				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.03	
	Payroll Withholding - 11/26/2021 Deduction	1.0000	EA	59.0300	59.03				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.03	
	Payroll Withholding - 11/26/2021 Deduction	1.0000	EA	40.0000	40.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							40.00	
	Payroll Withholding - 11/26/2021 Deduction	1.0000	EA	78.5800	78.58				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							78.58	
	Payroll Withholding - 11/26/2021 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 11/26/2021 Deduction	1.0000	EA	238.4700	238.47				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							238.47	
	Payroll Withholding - 11/26/2021 Deduction	1.0000	EA	10.0000	10.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							10.00	
	Payroll Withholding - 11/26/2021 Deduction	1.0000	EA	40.0000	40.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							40.00	



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000317	HSA Contribution - HSA Employee Contribution*	Open		11/26/2021	11/26/2021	11/26/2021			11,549.36
<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</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 11/26/2021 Deduction	1.0000	EA	59.0000	59.00				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.00	
	Payroll Withholding - 11/26/2021 Deduction	1.0000	EA	50.0000	50.00				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							50.00	
	Payroll Withholding - 11/26/2021 Deduction	1.0000	EA	59.0300	59.03				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.03	
	Payroll Withholding - 11/26/2021 Deduction	1.0000	EA	92.3100	92.31				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							92.31	
	Payroll Withholding - 11/26/2021 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 11/26/2021 Deduction	1.0000	EA	50.0000	50.00				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							50.00	
	Payroll Withholding - 11/26/2021 Deduction	1.0000	EA	59.0300	59.03				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.03	
	Payroll Withholding - 11/26/2021 Deduction	1.0000	EA	57.7000	57.70				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							57.70	
	Payroll Withholding - 11/26/2021 Deduction	1.0000	EA	42.3100	42.31				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							42.31	
	Payroll Withholding - 11/26/2021 Deduction	1.0000	EA	59.0300	59.03				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.03	



Accounts Payable Invoice Report - Council Meeting 12/07/2021

Invoice Due Date Range 11/20/21 - 12/10/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000317	HSA Contribution - HSA Employee Contribution*	Open		11/26/2021	11/26/2021	11/26/2021			11,549.36
<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</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 11/26/2021 Deduction	1.0000	EA	150.0000	150.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							150.00	
	Payroll Withholding - 11/26/2021 Deduction	1.0000	EA	100.0000	100.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							100.00	
	Payroll Withholding - 11/26/2021 Deduction	1.0000	EA	175.0000	175.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							175.00	
	Payroll Withholding - 11/26/2021 Deduction	1.0000	EA	44.6600	44.66				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							44.66	
	Payroll Withholding - 11/26/2021 Deduction	1.0000	EA	59.0300	59.03				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.03	
	Payroll Withholding - 11/26/2021 Deduction	1.0000	EA	59.0000	59.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.00	
	Payroll Withholding - 11/26/2021 Deduction	1.0000	EA	59.0300	59.03				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							59.03	
	Payroll Withholding - 11/26/2021 Deduction	1.0000	EA	25.0000	25.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							25.00	
	Payroll Withholding - 11/26/2021 Deduction	1.0000	EA	125.0000	125.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							125.00	
	Payroll Withholding - 11/26/2021 Deduction	1.0000	EA	57.7000	57.70				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							57.70	



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Invoice Due Date Range 11/20/21 - 12/10/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000317	HSA Contribution - HSA Employee Contribution*	Open		11/26/2021	11/26/2021	11/26/2021			11,549.36
<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</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 11/26/2021 Deduction	1.0000	EA	75.0000	75.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							75.00	
	Payroll Withholding - 11/26/2021 Deduction	1.0000	EA	59.0300	59.03				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.03	
	Payroll Withholding - 11/26/2021 Deduction	1.0000	EA	59.0300	59.03				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.03	
	Payroll Withholding - 11/26/2021 Deduction	1.0000	EA	59.0300	59.03				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							59.03	
	Payroll Withholding - 11/26/2021 Deduction	1.0000	EA	75.0000	75.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							75.00	
	Payroll Withholding - 11/26/2021 Deduction	1.0000	EA	76.9300	76.93				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							76.93	
	Payroll Withholding - 11/26/2021 Deduction	1.0000	EA	19.2400	19.24				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							19.24	
	Payroll Withholding - 11/26/2021 Deduction	1.0000	EA	59.0300	59.03				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.03	
	Payroll Withholding - 11/26/2021 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 11/26/2021 Deduction	1.0000	EA	40.0000	40.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							40.00	



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Invoice Due Date Range 11/20/21 - 12/10/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000317	HSA Contribution - HSA Employee Contribution*	Open		11/26/2021	11/26/2021	11/26/2021			11,549.36
<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</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 11/26/2021 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 11/26/2021 Deduction	1.0000	EA	59.0300	59.03				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.03	
	Payroll Withholding - 11/26/2021 Deduction	1.0000	EA	19.2300	19.23				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							19.23	
	Payroll Withholding - 11/26/2021 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 11/26/2021 Deduction	1.0000	EA	20.0000	20.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	22-2038 (Playground & Recreation Fund-Other payroll withholdings)							20.00	
	Payroll Withholding - 11/26/2021 Deduction	1.0000	EA	10.0000	10.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							10.00	
	Payroll Withholding - 11/26/2021 Deduction	1.0000	EA	50.0000	50.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							50.00	
	Payroll Withholding - 11/26/2021 Deduction	1.0000	EA	30.0000	30.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							30.00	
	Payroll Withholding - 11/26/2021 Deduction	1.0000	EA	7.7000	7.70				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							7.70	
	Payroll Withholding - 11/26/2021 Deduction	1.0000	EA	59.0300	59.03				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.03	



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Invoice Due Date Range 11/20/21 - 12/10/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000317	HSA Contribution - HSA Employee Contribution*	Open		11/26/2021	11/26/2021	11/26/2021			11,549.36
<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>	
	Payroll Withholding - 11/26/2021 Deduction		1.0000	EA	59.0300	59.03			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.03	
	Payroll Withholding - 11/26/2021 Deduction		1.0000	EA	59.0300	59.03			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.03	
	Payroll Withholding - 11/26/2021 Deduction		1.0000	EA	10.0000	10.00			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							10.00	
	Payroll Withholding - 11/26/2021 Deduction		1.0000	EA	38.4600	38.46			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							38.46	
	Payroll Withholding - 11/26/2021 Deduction		1.0000	EA	40.0000	40.00			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							40.00	
	Payroll Withholding - 11/26/2021 Deduction		1.0000	EA	38.4700	38.47			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 11/26/2021 Deduction		1.0000	EA	20.0000	20.00			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							20.00	
	Invoice Items				172				
Vendor 3186 - PEOPLES BANK & TRUST				Totals		Invoices	1		\$11,549.36
Vendor 2729 - PILSON AUTO CENTER OF CHARLESTON INC	Heater core parts/STREET	Open		11/17/2021	12/10/2021	11/17/2021			14.33
531273									
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 core parts/STREET		1.0000	EA	14.3300	14.33			
	<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)		14.33	
	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
531153	Coil ASY & Wire ASY/FD	Open		11/08/2021	12/10/2021	11/08/2021			96.51
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 - Coil ASY & Wire ASY/FD		1.0000	EA	96.5100	96.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				3226 (3226 - 2010 Ford F-150 Pickup)			96.51	
	<i>Invoice Items</i>				1				
Vendor 2729 - PILSON AUTO CENTER OF CHARLESTON INC Totals					Invoices	2			\$110.84
Vendor 4476 - QUADIENT LEASING USA, INC									
16518632	Folder/insert machine/WATER DEPT	Open		10/21/2021	12/10/2021	10/21/2021			3,125.00
<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>	
	Office furniture and equipment - Folder/insert machine/WATER DEPT		1.0000	EA	3,125.0000	3,125.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4630-4499 (Water and Sewer Fund-Water Department-Office furniture & equipment)				0000 (0000 - Misc. Equip.)			3,125.00	
	<i>Invoice Items</i>				1				
Vendor 4476 - QUADIENT LEASING USA, INC Totals					Invoices	2			\$3,789.86
Vendor 1701 - QUILL CORPORATION									
N9143036	Postage lease - quarterly fee/ADMIN/WATER	Open		11/17/2021	12/10/2021	11/17/2021			664.86
<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>	
	Postage expense - Postage lease - quarterly fee/ADMIN/WATER		1.0000	EA	664.8600	664.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3507 (General Fund-Administration & Boards- Manager-Repair of office equipment)							119.67	
	61-4630-2804 (Water and Sewer Fund-Water Department-Minor office equipment)							425.51	
	61-4630-3901 (Water and Sewer Fund-Water Department-Postage expense)							119.68	
	<i>Invoice Items</i>				1				
Vendor 4476 - QUADIENT LEASING USA, INC Totals					Invoices	2			\$3,789.86
Vendor 1701 - QUILL CORPORATION									
21098876	disinfectant/FD	Open		11/18/2021	12/10/2021	11/18/2021			359.68
<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>	
	Janitorial & cleaning supplies - disinfectant/FD		1.0000	EA	359.6800	359.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2301 (General Fund-Fire Department-Janitorial & cleaning supplies)							359.68	
	<i>Invoice Items</i>				1				
Vendor 1701 - QUILL CORPORATION Totals					Invoices	1			\$359.68



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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 1711 - RAHN EQUIPMENT COMPANY									
51443	Snow Plow Sabre Blades/STREET	Open		11/18/2021	12/10/2021	11/18/2021			3,926.78
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Repair of operating equipment - Snow Plow Sabre Blades/STREET		1.0000	EA	3,926.7800	3,926.78			
	G/L Account				Project			Amount	
	11-4310-3508 (General Fund-Street Department-Repair of operating equipment)				3468 (2017 International Dump Truck)			981.68	
	11-4310-3508 (General Fund-Street Department-Repair of operating equipment)				3469 (2017 International truck)			981.70	
	11-4310-3508 (General Fund-Street Department-Repair of operating equipment)				4700 (4700 - 2012 Int'l Dump Truck - Automatic)			981.70	
	11-4310-3508 (General Fund-Street Department-Repair of operating equipment)				9211 (92112021 Dump Truck)			981.70	
	Invoice Items				1				
Vendor 1711 - RAHN EQUIPMENT COMPANY Totals						Invoices	1		\$3,926.78
Vendor 1719 - RAY O'HERRON CO INC									
2156359-IN	New hire & Dept uniform/PD	Open		11/16/2021	12/10/2021	11/16/2021			2,160.91
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Uniforms / PD - New hire & Dept uniform/PD		1.0000	EA	2,160.9100	2,160.91			
	G/L Account				Project			Amount	
	11-4210-2701 (General Fund-Police Department-Uniforms)							2,160.91	
	Invoice Items				1				
2159250-IN	Tactical LED light - Huss/PD	Open		11/30/2021	12/10/2021	11/30/2021			147.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Repair of operating equipment - Tactical LED light - Huss/PD		1.0000	EA	147.9900	147.99			
	G/L Account				Project			Amount	
	11-4210-3508 (General Fund-Police Department-Repair of operating equipment)				0000 (0000 - Misc. Equip.)			147.99	
	Invoice Items				1				
2159251-IN	BII-5, 2 HL - Darimont vest/PD	Open		11/30/2021	12/10/2021	11/30/2021			642.31
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Safety gear & clothing - BII-5, 2 HL - Darimont vest/PD		1.0000	EA	642.3100	642.31			
	G/L Account				Project			Amount	
	11-4210-2704 (General Fund-Police Department-Safety gear & clothing)							642.31	
	Invoice Items				1				
Vendor 1719 - RAY O'HERRON CO INC Totals						Invoices	3		\$2,951.21

Vendor 4565 - RENT X



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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
119877	Compressor rental - MAINT	Open		11/15/2021	12/10/2021	11/15/2021			506.07
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 - Compressor rental - MAINT		1.0000	EA	506.0700	506.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)							506.07	
	Invoice Items			1					
Vendor 4565 - RENT X Totals						Invoices	1		\$506.07
Vendor 4351 - RIDE ILLINOIS									
11/22/2021	Annual membership/B&D	Open		11/22/2021	12/10/2021	11/22/2021			35.00
<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>	
	Professional membership - Annual membership/B&D		1.0000	EA	35.0000	35.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4640-3704 (General Fund-Building & Development Services-Professional memberships)							35.00	
	Invoice Items			1					
Vendor 4351 - RIDE ILLINOIS Totals						Invoices	1		\$35.00
Vendor 2027 - SAFETY COMPLIANCE									
34384	Hard hats, vests, gloves/UTILITY	Open		10/27/2021	12/10/2021	10/27/2021			182.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Safety gear & clothing - Hard hats, vests, gloves/UTILITY		1.0000	EA	182.4500	182.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2704 (Water and Sewer Fund-Utility Department-Safety gear & clothing)							182.45	
	Invoice Items			1					
Vendor 2027 - SAFETY COMPLIANCE Totals						Invoices	1		\$182.45
Vendor 1748 - SARAH BUSH LINCOLN HLTH CNTR									
4490231	Health stress test - Schwenke/PD	Open		11/05/2021	12/10/2021	11/05/2021			388.00
<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 - Health stress test - Schwenke/PD		1.0000	EA	388.0000	388.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3107 (General Fund-Police Department-Physical examinations)							388.00	
	Invoice Items			1					
Vendor 1748 - SARAH BUSH LINCOLN HLTH CNTR Totals						Invoices	1		\$388.00
Vendor 1757 - SCOTTY'S LAWN CARE INC.OF E.CENTRAL IL									



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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
60211030	October mowing - MAINT	Open		10/30/2021	12/10/2021	10/30/2021			4,661.96
<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>	
	Other contractual services - October mowing - MAINT		1.0000	EA	4,661.9600	4,661.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3999 (General Fund-Parks & Maintenance Department-Other contractual services)							4,661.96	
				Invoice Items	1				
Vendor 1757 - SCOTTY'S LAWN CARE INC.OF E.CENTRAL IL					Totals	Invoices	1		\$4,661.96
Vendor 4570 - SECURITAS ELECTRONIC SECURITY INC									
7000845438	Monitoring and maint services/WTP/MAINT/UTILITY	Open		11/17/2021	12/10/2021	11/17/2021			2,628.12
<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>	
	Other contractual services - Monitoring and maint services/WTP/MAINT/UTILITY		1.0000	EA	2,628.1200	2,628.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)							936.00	
	61-4610-3999 (Water and Sewer Fund-Utility Department-Other contractual services)				0000 (0000 - Misc. Equip.)			912.12	
	61-4611-3999 (Water and Sewer Fund-Water Treatment Plant-Other contractual services)				0000 (0000 - Misc. Equip.)			780.00	
				Invoice Items	1				
Vendor 4570 - SECURITAS ELECTRONIC SECURITY INC					Totals	Invoices	1		\$2,628.12
Vendor 1708 - R. SCOTT SMITH									
11/22/2021	2022 NPELRA dues/ADMIN	Open		11/22/2021	12/10/2021	11/22/2021			230.00
<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>	
	Professional membership - 2022 NPELRA dues/ADMIN		1.0000	EA	230.0000	230.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3704 (General Fund-Administration & Boards- Manager- Professional memberships)							230.00	
				Invoice Items	1				
Vendor 1708 - R. SCOTT SMITH					Totals	Invoices	1		\$230.00
Vendor 3903 - SOLENIS, LLC									



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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
131900917	WW Chemicals - K275FLX Polymer	Open		11/18/2021	12/10/2021	11/18/2021			4,266.00
<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 / WWTP - WW Chemicals - K275FLX Polymer		1.0000	EA	4,266.0000	4,266.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2109 (Water and Sewer Fund-Waste Water Treatment Plant-Chemicals)							4,266.00	
	<i>Invoice Items</i>			1					
Vendor 3903 - SOLENIS, LLC Totals					Invoices		1		\$4,266.00
Vendor 1786 - SPRINGFIELD ELECTRIC SUPPLY CO									
S7074097.001	WP Misc Supplies - Misc	Open		11/19/2021	12/10/2021	11/19/2021			85.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Misc. supplies / WTP - WP Misc Supplies - Misc		1.0000	EA	85.7000	85.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							85.70	
	<i>Invoice Items</i>			1					
Vendor 1786 - SPRINGFIELD ELECTRIC SUPPLY CO Totals					Invoices		1		\$85.70
Vendor 4524 - STREICHER'S									
I1535311	Carrier, ball panel set, trauma plate- Schwenke/PD	Open		11/18/2021	12/10/2021	11/18/2021			806.00
<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 - Carrier, ball panel set, trauma plate- Schwenke/PD		1.0000	EA	806.0000	806.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2704 (General Fund-Police Department-Safety gear & clothing)							806.00	
	<i>Invoice Items</i>			1					
I1535826	Ball panel set - Dunning/FD	Open		11/22/2021	12/10/2021	11/22/2021			807.00
<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 - Ball panel set - Dunning/FD		1.0000	EA	807.0000	807.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2704 (General Fund-Police Department-Safety gear & clothing)							807.00	
	<i>Invoice Items</i>			1					
Vendor 4524 - STREICHER'S Totals					Invoices		2		\$1,613.00
Vendor 4481 - SYMMETRY ENERGY SOLUTIONS									



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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
12245034	Monthly natural gas allocation	Open		11/22/2021	12/10/2021	11/22/2021			501.44
<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>	
	Electricity & gas - Monthly natural gas allocation		1.0000	EA	501.4400	501.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							11.93	
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)							34.68	
	11-4311-3403 (General Fund-City Garage-Electricity & gas)							31.40	
	61-4610-3403 (Water and Sewer Fund-Utility Department-Electricity & gas)							31.40	
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)							166.88	
	61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)							193.75	
	61-4311-3403 (Water and Sewer Fund-City Garage-Electricity & gas)							31.40	
	Invoice Items			1					
Vendor 4481 - SYMMETRY ENERGY SOLUTIONS Totals					Invoices		1		\$501.44
Vendor 1818 - TEMPLE DISPLAY									
INV1053	Bulbs for Christmas lights/STREET	Open		11/09/2021	12/10/2021	11/09/2021			836.14
<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>	
	Sign maintenance materials - Bulbs for Christmas lights/STREET		1.0000	EA	836.1400	836.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2514 (General Fund-Street Department-Sign maintenance materials)							836.14	
	Invoice Items			1					
Vendor 1818 - TEMPLE DISPLAY Totals					Invoices		1		\$836.14
Vendor 1822 - TERMINIX INTERNATIONAL									
11/19/2021	pest management/FD	Open		11/19/2021	12/10/2021	11/19/2021			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>	
	Extermination & pest control - pest management/FD		1.0000	EA	1,000.0000	1,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3105 (General Fund-Fire Department-Extermination & pest control)							1,000.00	
	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
11/23/2021	pest management /FD	Open		11/23/2021	12/10/2021	11/23/2021			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>	
	Extermination & pest control - pest management /FD		1.0000	EA	1,000.0000	1,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3105 (General Fund-Fire Department-Extermination & pest control)							1,000.00	
				Invoice Items	1				
Vendor 1822 - TERMINIX INTERNATIONAL					Totals	Invoices	2		\$2,000.00
Vendor 1831 - THE WINNING STITCH LLC									
11678	Bingo Winner (Michael Donley) / EBHR	Open		11/10/2021	12/10/2021	11/10/2021			10.00
<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>	
	Employee Bingo Prize - Bingo Winner (Michael Donley) / EBHR		1.0000	EA	10.0000	10.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-3197 (General Fund-Human Resources-Other employee benefits)							10.00	
				Invoice Items	1				
11679	Bingo Winner (Jaques) / EBHR	Open		11/10/2021	12/10/2021	11/10/2021			23.50
<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>	
	Employee Bingo Prize - Bingo Winner (Jaques) / EBHR		1.0000	EA	23.5000	23.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-3197 (General Fund-Human Resources-Other employee benefits)							23.50	
				Invoice Items	1				
11688	Uniform / EBHR	Open		11/10/2021	12/10/2021	11/10/2021			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>	
	Uniforms / ADMIN - Uniform / EBHR		1.0000	EA	60.0000	60.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-2701 (General Fund-Human Resources-Uniforms)							60.00	
				Invoice Items	1				
11720	Wellness Shirts / EBHR	Open		11/17/2021	12/10/2021	11/17/2021			96.00
<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>	
	Wellness activity - Wellness Shirts / EBHR		1.0000	EA	96.0000	96.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-3106 (General Fund-Human Resources-Other consulting services)							96.00	
				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
11807	Shirts/PD	Open		12/01/2021	12/10/2021	12/01/2021			72.00
<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 - Shirts/PD		1.0000	EA	72.0000	72.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							72.00	
	<i>Invoice Items</i>			1					
Vendor 1831 - THE WINNING STITCH LLC Totals					Invoices	5			\$261.50
Vendor 1845 - TRIPLE A ASBESTOS SVCS, INC									
8066-21431	Building inspection/PUBLIC SERVICE	Open		11/29/2021	12/10/2021	11/29/2021			650.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other contractual services - Building inspection/PUBLIC SERVICE		1.0000	EA	650.0000	650.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4414-3999 (General Fund-Public Service-Other contractual services)				PW 21 85 (Porter Property Cleanup)			650.00	
	<i>Invoice Items</i>			1					
Vendor 1845 - TRIPLE A ASBESTOS SVCS, INC Totals					Invoices	1			\$650.00
Vendor 4087 - TYLER TECHNOLOGIES									
025-358210	Maintenance - hardware annual fees/ATTORNEY	Open		12/01/2021	12/10/2021	12/01/2021			245.63
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other contractual services - Maintenance - hardware annual fees/ATTORNEY		1.0000	EA	245.6300	245.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4052-3999 (General Fund-City Attorney's Office-Other contractual services)							245.63	
	<i>Invoice Items</i>			1					
Vendor 4087 - TYLER TECHNOLOGIES Totals					Invoices	1			\$245.63
Vendor 1851 - UNITED PARCEL SERVICE									
000029Y964431	WP Lab Expense - Freight	Open		10/23/2021	12/10/2021	10/23/2021			10.12
<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>	
	Freight - WP Lab Expense - Freight		1.0000	EA	10.1200	10.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)							10.12	
	<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
000029Y964461	WP Lab Expense - Freight	Open		11/13/2021	12/10/2021	11/13/2021			25.42
<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>	
	Freight - WP Lab Expense - Freight		1.0000	EA	25.4200	25.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)							25.42	
	Invoice Items			1					
000029Y964471	WP Lab Expense - Freight	Open		11/20/2021	12/10/2021	11/20/2021			8.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Freight - WP Lab Expense - Freight		1.0000	EA	8.5800	8.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)							8.58	
	Invoice Items			1					
000029Y964481	WP Lab Expense - Meter, Probe, etc	Open		11/27/2021	12/10/2021	11/27/2021			37.49
<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>	
	Freight - WP Lab Expense - Meter, Probe, etc		1.0000	EA	37.4900	37.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2105 (Water and Sewer Fund-Water Treatment Plant-Laboratory supplies)							37.49	
	Invoice Items			1					
0000Y74R71431	WW Misc. Supplies	Open		11/23/2021	12/10/2021	11/23/2021			11.51
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	11.5100	11.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)			11.51	
	Invoice Items			1					
Vendor 1851 - UNITED PARCEL SERVICE Totals					Invoices	5			\$93.12
Vendor 1860 - USA BLUE BOOK									
793976	WW Lab Supplies	Open		11/16/2021	12/10/2021	11/16/2021			174.37
<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>	
	Lab supplies / WWTP - WW Lab Supplies		1.0000	EA	174.3700	174.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)							174.37	
	Invoice Items			1					
Vendor 1860 - USA BLUE BOOK Totals					Invoices	1			\$174.37



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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 1976 - VANDALIA ELECTRIC MOTOR SRV INC									
25742	WW Equipment Expense - GBT	Open		11/30/2021	12/10/2021	11/30/2021			182.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Misc. services - WW Equipment Expense - GBT		1.0000	EA	182.9000	182.90			
	G/L Account				Project			Amount	
	61-4621-3508 (Water and Sewer Fund-Waste Water Treatment Plant- Repair of operating equipment)				0000 (0000 - Misc. Equip.)			182.90	
	Invoice Items			1					
Vendor 1976 - VANDALIA ELECTRIC MOTOR SRV INC Totals Invoices 1 \$182.90									
Vendor 1868 - VERIZON WIRELESS									
9892919421	Monthly cellphone usage allocation	Open		11/15/2021	12/10/2021	11/15/2021			1,623.11
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Cell phone service - Monthly cellphone usage allocation		1.0000	EA	1,623.1100	1,623.11			
	G/L Account				Project			Amount	
	11-4001-3402 (General Fund-Administration & Boards- Manager-Cell phone expense)							47.15	
	11-4095-3402 (General Fund-Engineering Department-Cell phone expense)							94.30	
	11-4194-3402 (General Fund-Parks & Maintenance Department-Cell phone expense)							47.15	
	11-4210-3402 (General Fund-Police Department-Cell phone expense)							234.15	
	11-4221-3402 (General Fund-Fire Department-Cell phone expense)							448.62	
	11-4640-3402 (General Fund-Building & Development Services-Cell phone expense)							238.59	
	61-4610-3402 (Water and Sewer Fund-Utility Department-Cell phone expense)							132.31	
	61-4611-3402 (Water and Sewer Fund-Water Treatment Plant-Cell phone expense)							43.85	
	61-4621-3402 (Water and Sewer Fund-Waste Water Treatment Plant- Cell phone expense)							42.15	
	11-4099-3402 (General Fund-Tourism-Cell phone expense)							42.15	
	22-4510-3401 (Playground & Recreation Fund-Recreation Programs- Telephone expense)							42.15	
	22-4510-3401 (Playground & Recreation Fund-Recreation Programs- Telephone expense)				REC 1004 3000 (Afterschool Club)			113.56	
	11-4004-3402 (General Fund-Comptroller's Office-Cell phone expense)							58.97	
	61-4630-3402 (Water and Sewer Fund-Water Department-Cell phone expense)							38.01	
	Invoice Items			1					



Accounts Payable Invoice Report - Council Meeting 12/07/2021

Invoice Due Date Range 11/20/21 - 12/10/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9893674268	GPS unit/UTILITY	Open			11/25/2021	12/10/2021	11/25/2021			10.02
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Cell phone service - GPS unit/UTILITY		1.0000	EA	10.0200	10.02				
	G/L Account				Project			Amount		
	61-4610-3402 (Water and Sewer Fund-Utility Department-Cell phone expense)							10.02		
	Invoice Items				1					
Vendor 1868 - VERIZON WIRELESS			Totals				Invoices	2		\$1,633.13
Vendor 2179 - VSP - VISION SERVICE PLAN (IL)										
Dec 2021	December 2021 Premium / EBHR	Open			11/17/2021	12/10/2021	11/17/2021			626.13
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Vision employee deductions / EB - December 2021 Premium / EBHR		1.0000	EA	626.1300	626.13				
	G/L Account				Project			Amount		
	11-2033 (General Fund-Other voluntary deductions)							626.13		
	Invoice Items				1					
Vendor 2179 - VSP - VISION SERVICE PLAN (IL)			Totals				Invoices	2		\$750.81
Vendor 1891 - WOLKE NURSERY										
208169	Boxwood bushes @ 2402 18th st/MFT	Open			11/10/2021	12/10/2021	11/10/2021			550.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Capital Improvement projects - Boxwood bushes @ 2402 18th st/MFT		1.0000	EA	550.0000	550.00				
	G/L Account				Project			Amount		
	25-4312-4106 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Capital improvement projects)					PW 18 23 (CDBG - RLF SW PROJECT)		550.00		
	Invoice Items				1					
Vendor 1891 - WOLKE NURSERY			Totals				Invoices	1		\$550.00

Vendor 4110 - XEROX CORPORATION - 723038824



Accounts Payable Invoice Report - Council Meeting 12/07/2021

Invoice Due Date Range 11/20/21 - 12/10/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
014791164	Copier charges/IS	Open		11/03/2021	12/10/2021	11/03/2021			16.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Data Processing Service - Copier charges/IS		1.0000	EA	16.8000	16.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-3101 (General Fund-Information Services-Data processing services)							16.80	
	Invoice Items			1					
Vendor 4110 - XEROX CORPORATION - 723038824 Totals					Invoices		1		\$16.80
Vendor BRIAN BOWER									
11/19/2021	Overpayment of parking ticket/PD	Open		11/19/2021	12/10/2021	11/19/2021			5.00
<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>	
	Parking Receipts - Overpayment of parking ticket/PD		1.0000	EA	5.0000	5.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3702 (General Fund-Police Department-Parking system receipts)							5.00	
	Invoice Items			1					
Vendor BRIAN BOWER Totals					Invoices		1		\$5.00
Vendor EASTERN ILLINOIS UNIVERSITY EIU MEN'S TENNIS									
YouthTen sum 21	Donation for Instruction in our Youth Tennis program - REC	Open		11/18/2021	12/10/2021	11/18/2021			490.00
<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 - Donation for Instruction in our Youth Tennis program - REC		1.0000	EA	490.0000	490.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)				REC 1002 1620 (Youth Tennis)			490.00	
	Invoice Items			1					
Vendor EASTERN ILLINOIS UNIVERSITY EIU MEN'S TENNIS Totals					Invoices		1		\$490.00
Vendor EASTERN ILLINOIS UNIVERSITY EIU WOMEN'S TENNIS									
YouthTen sum 21	Donation for Instruction in our Youth Tennis program - REC	Open		11/18/2021	12/10/2021	11/18/2021			490.00
<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 - Donation for Instruction in our Youth Tennis program - REC		1.0000	EA	490.0000	490.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)				REC 1002 1620 (Youth Tennis)			490.00	
	Invoice Items			1					
Vendor EASTERN ILLINOIS UNIVERSITY EIU WOMEN'S TENNIS Totals					Invoices		1		\$490.00



Accounts Payable Invoice Report - Council Meeting 12/07/2021

Invoice Due Date Range 11/20/21 - 12/10/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor HORTENSTINE PROPERTIES 2021-O-11	Central Area Redevelopment Plan & Project/TIF	Open		11/30/2021	12/10/2021	11/30/2021			3,675.00
<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 grant - Central Area Redevelopment Plan & Project/TIF	1.0000	EA	3,675.0000	3,675.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	33-4301-4107 (Tax Increment Financing Fund-TIF District-TIF grants)							3,675.00	
	Invoice Items			1					
Vendor HORTENSTINE PROPERTIES Totals						Invoices	1		\$3,675.00
Grand Totals						Invoices	397		\$602,092.34

City Council Regular Meeting

4)

Meeting Date: 12/07/2021

Submitted By: Deborah Muller, City Clerk

TITLE:

***RAFFLE LICENSE:** Elks Lodge #623 Weekly Wednesday & Saturday Night Drawings at 7:30 p.m. during 2022.

STAFF RECOMMENDATION:

Approve.

Attachments

Raffle License: Elks Lodge #623 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 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: Benevolent and Protective Order of Elk Charleston
Local Address: 720 6th St. Charleston, IL 61920 Lodge #623

Date Organization Commenced Operating: October 5th 1900

4. Purpose of raffle (describe in detail how funds raised will be used.): To
provide benevolent+ programs and services to
community and members
5. Date raffle chance sale commences: Every day of the week 2022
Date raffle chance sale terminates: Every Wed. and Sat. of 2022
6. Area or Areas where raffle chances will be sold or issued: Inside
Lodge's social area. 720 6th St.
7. Date and time of determination of winning chance or chances: Wed. and
Saturday @ 7:30pm
8. Location where winning chances will be determined: Inside Lodge's
social area 720 6th St.
9. Name, address and phone number of person making this application: 217-549-3455
Travis Swope Exalted Ruler 720 6th St Charleston, IL 61920

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

Benevolent and Protective Order of Elks Charleston Lodge #623
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 11-22-2021

Travis Swope
Organization Presiding Officer

Amie Huff
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.

Travis Swope
Organization Presiding Officer

Amie Huff
Organization Secretary

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

Water Department
Date: 11/24/2021
Receipt: 2021-00059934
Received From: CHARLESTON ELKS
LODGE #623
Charleston Elks- Queen of Hearts 2022 - C

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

5)

Meeting Date: 12/07/2021

Submitted For: Brian Jones, Parks & Recreation Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Authorizing Execution of Contract with Variety Attractions, Inc., for Red, White & Blue Days.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Authorizing Contract with Variety Attractions for Red, White & Blue Days..

Exhibit A: Variety Attractions Contract & Rider.

R E S O L U T I O N

2021 – R – _____

RESOLUTION AUTHORIZING EXECUTION OF CONTRACT **WITH VARIETY ATTRACTIONS, INC.** **FOR RED, WHITE & BLUE DAYS**

WHEREAS, the City of Charleston 4th of July Committee traditionally sponsors a parade and certain festivities in the City of Charleston in conjunction with the celebration of the 4th of July—Red, White & Blue Days; and

WHEREAS, the City of Charleston has traditionally contracted for entertainment to take place at Morton Park as part of the festivities; and

WHEREAS, Agent Todd Boltin of Variety Attractions, Inc. has agreed to provide the following entertainment at Morton Park: **BRUCE IN THE USA with Special Guest RICK K ROAD TRIP** to perform at a Concert taking place on Sunday, July 3, 2022, beginning at 6:30 p.m. with RICK K ROAD TRIP and ending with BRUCE IN THE USA at 8:15 p.m., for the charges and under the conditions set forth in the attached Engagement Contract, and Contract Rider, said Contract being attached hereto as Exhibit A, and said Contract Rider being attached hereto as Exhibit B, both incorporated herein by reference; and

WHEREAS, it is in the best interest of the citizens of the City of Charleston that said Engagement Contract and Contract Rider be executed;

NOW, BE IT THEREFORE RESOLVED by the City Council of the City of Charleston that the City Manager and City Clerk be and are hereby authorized

and directed to execute said Engagement Contract and Contract Rider with Variety Attractions, Inc.

INTRODUCED to Council this _____ day of _____ 2021.

PASSED by Council this _____ day of _____ 2021.

APPROVED by the Mayor 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>				

Brandon Combs, Mayor

ATTEST:

Deborah Muller, City Clerk



VARIETY ATTRACTIONS

(740) 453-0394 - Fax (740) 453-4087 * P.O. Box 3330 Zanesville, Ohio 43702-3330

ENGAGEMENT CONTRACT (the "Contract")

Agreement made on Tuesday, October 26, 2021 by and between The City of Charleston ("Purchaser") with its principal place of business at 520 Jackson Ave, Charleston, IL 61920 and Variety Attractions, Inc., An Ohio corporation ("Supplier") with its principal place of business at 555 Fulkerson Rd, Zanesville, OH 43701. This contract is entered into in Muskingum County, Ohio and is to be construed under the laws of Ohio. The consideration for this contract is the mutual promises and agreements of the participating parties enumerated and detailed and as follows: Purchaser contracts to engage Supplier to furnish Purchaser an entertainment package, subject to the following terms and conditions set forth herein and the Terms and Conditions attached hereto.

➤ Supplier agrees and contracts to procure and produce and produce for Purchaser's presentation a show, entertainment act or acts known as:

Artist:	BRUCE IN THE USA w/Special Guest RICK K ROAD TRIP		
	➤ The entertainment package furnished by Supplier shall be presented by Purchaser only at this place of engagement.		
Place of Engagement:	Red, White, & Blue Days		
Address:	Morton Park – Division & Lincoln Streets		
City & State:	Charleston, Illinois 61920		
Type of show:	Fair		
Ticket Price(s):	Free Show		
COMP TICKETS:	N/A	Complimentary tickets or passes per show in a prime location.	
Capacity:	5000	Gross Potential:	N/A
In the event that the gross box office receipts or ticket prices exceed those stipulated on the face of the contract, the Purchaser must pay the Supplier on the night of the engagement the total difference between agreed potential gross and actual gross.			
Date of Engagement & days of week:	Sunday, July 3, 2022	Number of days:	One
Showtime(s) & time zone:	6:30 PM – Rick K 8:15 pm – Bruce in the USA	Performance Time:	Same – Central time zone
# & length of shows:	One 75 minute show – Rick K One 90 minute show – Bruce in the USA	Report To:	Mike Zeibka or Betty Coffrin
➤ Supplier is not liable if time and location are not listed on contract when fully executed.			
Other acts on show:	Awards 7:45PM - 8:00 PM		
Compensation:	Twenty Four Thousand Five Hundred U.S. dollars (\$24,500.00 USD) flat guarantee.		
Payment as follows:	Deposit of \$12,250.00 due with signed contract on 2/01/2022 and the balance of \$12,250.00 to be given to Supplier Representative upon completion of show, unless we advise otherwise. All checks are to be made payable to Variety Attractions, Inc. Unless otherwise specifically listed, Purchaser is to make payments via certified or cashier's check, money order or bank wire. to and in the name of Variety Attractions, Inc. and due by the date(s) listed below. Variety Attractions, Inc. – Fed. ID 31-0725105		
1st deposit amount	\$12,250.00	Due date	2/1/2022
2nd deposit amount	N/A	Due date	N/A
Balance in full	\$12,250.00	Due date	7/03/2022 & give to VA rep
Any failure by Purchaser to make any payment when due shall relieve Supplier and any performer from any obligations to Purchaser. All payments under this contract are nonrefundable. If date is cancelled by the Purchaser, Supplier shall be discharged from any further liability hereunder and Supplier shall be entitled to retain any deposit(s), whether received or due, thereto paid by Supplier, and Purchaser may be subjected to civil action for any balances due per terms of contract and damages.			
It is agreed as full compensation for the services as set forth above; Purchaser will pay Supplier in readily accessible funds (certified or cashier's check, money order or bank wire).			
Hotel accommodations:	N/A		
Additional Provisions:	Venue to provide a dressing trailer, motorhome, etc. for bands to change in. Bands does not travel in bus.		
Radius Clause:	N/A		
Who provides sound & lights?	Purchaser		
Contact name & phone for sound & light co:	MMS Rentals – Paul Harshbarger 217-240-6109- cell paul@mmsrentals.com		

➤ Signatures on Next Page. **Initials Here.** **PURCHASER:** _____ **SUPPLIER:** _____

Contract (continued)	Page 2
Artist	Bruce in the USA & Rick K Road Trip
Purchaser	City of Charleston
City / State	Charleston, Illinois
Engagement date	Saturday, July 3, 2022

1. **If a contract rider is attached, that rider is a part of this contract and it must be reviewed, signed by Purchaser and returned with this contract.**
2. Technical specifications are also deemed a part of this contract.
3. No other acts or bands will be allowed on this show without prior written approval from Supplier.
4. Purchaser to provide a stage of adequate size, sufficient uniformed security for artist, vehicles & equipment; stagehands as required by artist & production companies; a minimum electrical power service of 200 amps/220 volts – subject to artist rider; electrician; parking space at stage entrance. Also, for outside shows security lighting is needed for tear down of equipment for after dusk.
5. If this is an outdoor engagement and inclement weather conditions if act is expected to perform, Purchaser must furnish a well covered stage that doesn't leak in order for the artist to perform, due to the fact that all instruments are electrical and amplified and could create a hazard to the lives of the artist and musicians. Should such inclement weather conditions occur during the performance, making it impossible to complete the show, the artist shall nevertheless be paid the full contract price. Inclement weather does not alter terms of this contract. It is advisable that Purchaser have an alternate indoor location available and arranged for well in advance.
6. The person executing this agreement on Purchaser's behalf warrants his authority to do so.
7. The parties acknowledge and confirm that they have read and approved the terms & conditions set forth in this contract, including terms on reverse side as deemed by our signature below.

X			X		
	Purchaser Signature	DATE		Supplier Signature	DATE
Purchaser:	City of Charleston			<i>Send Publicity to:</i>	
Contact Person:	Mike Zeibka		Name:	Betty Coffrin	
Address:	606 Jackson Avenue		Address:	1104 Tanglewood Drive	
City/State/zip:	Charleston, Illinois 61920		City/State/zip:	Charleston, IL 61920	
Phone (res):	217-345-4142	Fax:	Phone (res):	217-345-7691	Fax:
Phone (wk):	217-345-2616	Fax:	Phone (wk):		Fax:
Other:		Cell # 217-549-0156	Other:	bjc1213@gmail.com	217-232-1485 - cell
Email:	zsmail@consolidated.net				
Phone (venue)			VA Consultant	Todd Boltin	

BE IT FURTHER AGREED
THESE ADDITIONAL TERMS AND CONDITIONS ARE MADE PART OF THIS CONTRACT.

1. Purchaser shall first apply all receipts it derives from the entertainment package to the payment to Supplier of the required amount.
2. Purchaser agrees to provide at its cost and expense all services, personnel, materials, facilities, rights, licenses, insurance, and bonds necessary for the proper production and presentation of the entertainment package, including, but not limited to, stages, dressing rooms, stagehands, locations for animals, lights, electrical equipment, electric current, music and public address systems. All services, personnel, and materials to be furnished by Purchaser, shall be subject to the direction and control of Supplier to the extent that Supplier acts as Producer.
3. If Supplier is prevented from furnishing the entertainment package or any elements thereof by reason of causes directly affecting it which are beyond its control, such as Acts of God, force majeure, riot, labor difficulty, strike, fire, casualty, physical disability, epidemic, pandemic, accident, act of terrorism, transportation delays, sickness, governmental action or any other causes of like nature beyond Supplier's control, including, without limitation, Artist's illness or incapacity, it shall not be in breach and it shall excuse Supplier from the performance and obligations of this Contract.
4. Supplier will not be liable for any local AFM or stage hand requirements other than what is set forth in this Contract and if additional stagehands or musicians are required locally, any additional cost will be paid by Purchaser.
5. Acts furnished by Supplier shall only be billed in such order, form, size and prominence as Supplier may require, and Purchaser agrees that such billing shall appear in all advertising, publicity and promotion relating to the furnished entertainment package.
6. Purchaser shall comply with the terms and provisions contained in any collective bargaining agreements, and the rules and regulations of any unions having jurisdiction over the services and personnel to be furnished by Purchaser and Supplier.
7. Each of the contracting parties is acting as an independent contractor and nothing shall be construed as creating a partnership, joint venture or other relationship between the parties.
8. Purchaser assumes full responsibility for the operation of Premises where Purchaser's event will take place and all facilities and equipment thereon and will indemnify and hold the Supplier and its employees, officers, contractors, representatives, and agents, harmless from any and all claims, liabilities, damages, losses, costs and expenses (including attorney's fees) arising out of any such operations, contracts or transactions relating to this Contract, as well as Buyer's breach of any of its obligations under this Contract, including, but not limited to damage or injury to any person or property during performance, including time of setup and take down (load in and load out). Purchaser shall indemnify Supplier from any act or omissions of the Purchaser's representatives or other agents, whether occurring within or outside the scope of the representative's agency, employment or duties.
9. If, on or before the date of any scheduled performance, Purchaser has failed, neglected or refused to perform any contract with any other performer for any earlier engagement, or if the financial standing or credit of Purchaser has been impaired or is unsatisfactory, Supplier shall have the right to demand the payment of the guaranteed compensation forthwith. If Purchaser fails or refuses to make such payment forthwith, Supplier shall have the right to cancel this engagement by notice to the Purchaser to that effect, and in such event, Supplier shall retain any amounts theretofore paid to Supplier by Purchaser, and Purchaser shall remain liable for any costs or expenses otherwise due under this Contract.
10. It is acknowledged and understood that Supplier acts solely as agent for Artist and is not responsible for any act or omission to act on the part of the Artist, or of the obligations assumed by Purchaser. Purchaser agrees to not name or join Supplier as a party in any civil action arising out of, in connection with or related to any acts or omissions by the Artist. Purchaser appoints Supplier to be its agent for the purposes detailed herein, including the continued engagement of the Artist for the performance described herein. Purchaser expressly agrees to be bound by the terms of the Artist agreement(s) and as further provided in this Contract. Purchaser hereby irrevocably authorizes and appoints Supplier to serve as Purchaser's true and lawful attorney, in Purchaser's name, to take such action and to execute and deliver any documents, which Supplier may deem necessary to vest Supplier all of the rights and interests granted hereunder. The foregoing is acknowledged to be a power coupled with an interest and therefore is irrevocable. It is expressly understood and agreed that Supplier is acting solely as agent for Purchaser in the negotiation of the agreement with Artist and that Supplier is not responsible for the performance or nonperformance of Artist or of the obligations assumed by Supplier.
11. Purchaser shall not use the name and likeness of any Artist without the prior written approval of Supplier in each instance. Artist's name or likeness may not be used as an endorsement of any product or service nor in connection with any commercial tie-in without Artist's prior written consent. Any radio, TV, or press interviews or appearances in conjunction with this contract must be cleared by Artist prior to show date and performance.
12. Purchaser warrants there will be no recording, reproduction or transmission from the place of engagement, in any manner or by any means, without prior written consent with the Artist relating to and permitting such recording reproduction or transmission.

13. Artist shall have the sole and exclusive right, but not the obligation, to sell and autograph souvenir books, pictures, records, tapes, etc. on premises of the place of performance and the receipts thereof shall belong exclusively to Artist.
14. Purchaser agrees to keep stage, backstage and dressing room areas clear of all unauthorized personnel.
15. Name and number of the musicians may be changed at Artist's discretion.
16. Artist's agent, manager or their representatives shall have free access to place of performance on the day of show, including backstage area and box office. A representative of the Local Union, or the Federation, shall have access to the place of engagement covered by this contract for purposes of communicating with the musician(s) performing the engagement and the Purchaser.
17. Purchaser shall not have the right to assign any portion of this Contract.
18. Supplier shall not be liable for any taxes (federal, state or local), ASCAP or BMI fees or any other licenses, which shall be paid by the Purchaser. No deductions shall be taken from the Supplier's contract guarantee or any percentage amounts earned. Purchaser shall also be responsible for its own personnel's wages, federal, state, and local income taxes, worker's compensation insurance, and travel related expenses. Purchaser shall indemnify and hold Supplier harmless from any such liability for contributions, federal, state and local taxes, payments, or other obligations related to employees of Purchaser.
19. Purchaser warrants and represents that it is at the present time, or will be, the owner or operator of, or has or will have a valid lease upon, the place(s) of performance covering the date or dates of this Contract, proof of which will be given to Supplier upon request.
20. The Purchaser agrees that should any repeat or future engagements (within one year of show date) transpire from or because of this engagement, they will be booked through Variety Attractions, Inc. This applies whether in same or any other location.
21. In furtherance of the indemnities granted to Supplier in paragraph 8 herein, Purchaser agrees that it will subscribe to and keep in force during the duration of this Contract all customary forms of insurance. Purchaser agrees to provide comprehensive general liability insurance and comprehensive public liability insurance (including, without limitation, coverage to protect against any and all injury to persons or property as a consequence of the installation and/or operation of the equipment and instruments provided by Supplier, Artist and/or its employees, contractors and agents). Such liability insurance shall be in amount required by the venue, but in no event shall have a limit of less than five Million Dollars (\$5,000,000.00) combined single limit for bodily injury and property damage, or any additional amount agreed upon by Supplier and Artist's representative. Such insurance shall be in full force and effect at all times Artist or any of Supplier's or Artist's agents or independent contractors are in the place of performance. Supplier shall be listed as additionally-named insured under such insurance and this shall be indicated on the pertinent certificate of insurance, which shall contain a non-cancellation without notice clause, and copies of such shall be furnished by Purchaser to Supplier at least fourteen (14) days prior to the Engagement. Supplier's failure to request or review such insurance certificates shall not effect Supplier's or Artist's rights or Purchaser's obligations. Purchaser agrees to provide workmen's compensation insurance for all of Purchaser's employees or agents in such amounts and with such carriers as shall be approved by Supplier. Purchaser warrants and represents that Purchaser will have in effect throughout the term of this Contract the required insurance.
22. Upon Purchaser's execution of this Contract, Purchaser is liable to the Artist for the terms of the Artist contract. If Purchaser cancels the Artist's performance at any time, Purchaser shall be solely responsible to Artist for the terms of the contract and any and all additional cancellation fees, penalties and damages claimed by Artist. Purchaser will further indemnify and hold harmless Supplier from and against all claims, costs and expenses, including reasonable attorney's fees, arising from or in connection with Purchaser's cancellation of the performance. Purchaser further agrees to reimburse Supplier its actual cost and expense incurred prior to the cancellation of the performance, as well as any and all monies owed to Supplier, which shall become immediately due. In the event Artist cancels the performance ten (10) or more days prior to the performance date and such cancellation is not due to Purchaser's default or some other permissible reason under Artist's contract as determined by Supplier, in its sole discretion ("Artist Default"), then Supplier shall use commercially reasonable efforts to find a replacement artist for the performance on terms and conditions approved by Purchaser in writing. In the event of an Artist Default, Supplier shall refund to Purchaser any portion of the monies paid to Artist, which are refunded to Supplier from Artist.
23. Purchaser agrees that the terms of this Contract are confidential and shall not be disclosed to any third party, except as may be required by law or with the prior written consent of the Supplier.
24. This instrument contains the complete understanding and agreement of the parties and no representations, inducements, promises, agreements or undertakings, whether oral or written, express or implied, shall have any force or effect. No modification or amendment may be made except by writing executed by both parties. If any covenant, term or provision of this Contract is deemed to be contrary to law, that covenant, term or provision will be deemed separable from the remaining covenants, terms and provisions of this Contract and will not effect the validity, interpretation or effect of the remainder of this Contract. The parties represent and warrant that they have the authority to bind their respective organizations to this Contract. A facsimile or electronic mail transmitted document may constitute an original document.

NOTE: Performance is typically one (1) two-hour show plus encore. A two-set show is also available on request. We ask that all performances be ALL AGES. Please make your representative aware of any time limitation, curfews or all age restrictions PRIOR to signing this agreement.

A. BOX OFFICE:

FREE SHOW

1. Artist requires ALL venues and promoters to allocate no more than 2% of sellable capacity for promotional give-aways unless authorized by artist representative.
2. When returning this rider THE SPONSOR must supply a ticket manifest for all engagements. THE SPONSOR agrees to sell tickets in accordance with the manifest. THE SPONSOR must confirm the following:
 - a) The total number of tickets to be sold, their prices in advance and on the door. If the engagement is not general admission, all ticket price variations within the venue must be listed.
 - b) A list of all guest list places and promotional complimentary tickets showing their effect on the gross
 - c) Details of THE SPONSOR ticketing system, box office, agency and credit card commissions.
3. All tickets will be of the "one stub one price" variety, both portions being numbered in the standard manner. THE SPONSOR further agrees that there shall be no multiple price tickets printed. Should this be violated THE SPONSOR agrees that he will be liable for the agreed number of tickets sold at the highest price printed on each ticket.
4. All ticket stubs, unsold tickets and pre-sales print outs will be available for inspection no later than hour prior to the opening of house doors.
5. All ticket stubs will be collected for later inspection at all points of entry.
6. ARTIST requires all venues and promoters to submit final box office numbers to Pollstar within one (1) week following your show. Use only the official Pollstar Boxoffice Form at <http://www.pollstar.com/>

Please include all ticket information and web-site access for use on the ARTIST web site.

Facility Web-Site Address

Facility Box Office Number

Charge By Phone (TicketMaster, etc.)

B. BILLING:

Billing for all advertising, marketing materials, announcements, Marquees etc., shall be billed as follows:

(100% size) BRUCE IN THE USA

No other billing arrangements will be acceptable.

Use of band web site and/or a link to band web site **www.bruceintheusa.com** is mandatory in all web based advertising.

Parties agree to make appropriate disclosure that artist is a celebrity impersonator and not the actual celebrity. The word "Tribute to" must be in all advertising. In the event client does not make the appropriate disclosure of said celebrity impersonation, client shall indemnify and hold (Agent) and Artist's harmless from any member the artist represents, who may initiate such action against artist for failing to disclosure such impersonation. This indemnity provision shall not be effective if the client makes all appropriate disclosures, and the action for infringement is initiated against artist notwithstanding the disclosure to the public or the event participants.

C. MARKETING:

As a part of the standard marketing strategies (i.e. print ads, radio spots, tv spots, email blasts, social media, etc.,) a separate check made payable to MAS Productions, LLC for \$500 is required **MEDIA BUYOUT** to be allocated for utilizing Facebook, Google Adwords, and various other online marketing as a specific marketing component, to be administered by ARTIST.

We've found that one of the most effective ways to optimize our shows' marketing budgets is to put a good percentage of the allocated dollars into an online promotional campaign to compliment the overall marketing plan.

The results of online campaigns are proven impressions and trackable clicks to the show's 'deep URL' within your web site or ticketing page.

Have your venue's marketing person connect with ARTISTS' Marketing/Publicity contact to arrange a scalable internet marketing campaign for your show: **April Rehrig, aprilrehrig190@gmail.com, (484)661-7624.**

By collaborating directly with the band's marketing team, they'll be able to customize a plan within the budget you've allotted for advertising, and ensures minimal waste on items that have very little return to growing the awareness of the show to the band's specified, targeted market.

For example, one of our standard Facebook promotions is a targeted post that includes the who, when, and where of the show, along with the new Bruce In The USA promo video, and a direct link to ticketing. It's designed to reach, but not limited to, fans of Bruce Springsteen & The E Street Band, classic rock, and of course the contracted venue. This campaign on average reaches a minimum of 100,000 people (as a paid promotion). It has proven extremely effective (as opposed to a generic, non-promoted/boosted wall post)

This approach ensures the greatest online awareness of the upcoming Bruce In The USA performance in your venue. Receipts, and all documentation of said campaign, will be provided for the sponsor at settlement for reimbursement.

D. PHOTO, SOUND RECORDING, VIDEO:

ARTIST reserves the exclusive right to audio and/or video record their performance(s) directly from the board and/or additional locations in the house and retains 100% rights to the distribution of the recorded music and/or video recordings of their performance(s). Further, no fees will be paid nor will any fees be assigned as house expenses in connection with the recording of the performance. Rights to audio and/or video recording, or distributed recordings of the performance by the promoter or house, must be negotiated in a separate document to which ARTIST retains the right to agree or reject without prejudice to the agreement to perform or fees paid for performance.

E. OPENING ACTS: *See Contract FACE*

There shall be NO opening act for ARTIST under any circumstances unless first approved by the band through their representative, Jeff Laramie at SRO Artists Inc. **NO EXCEPTIONS***. A typical ARTIST concert consists of an extensive soundcheck. All mic's and settings have to remain unmoved/unchanged between soundcheck and performance. *This does not include festival concerts where there may be multiple acts throughout the course of the event.

F. MERCHANDISING:

Artist reserves the right to sell all formats of recording and other materials. Sponsor will provide a well-lit space and table. Artist or Artist's licensee shall have the sole right to sell, advertise, promote and distribute prior to, during and after the performance any and all merchandise bearing the Artist's name and/or likeness, including but not limited to souvenir program books, pictures, posters, stickers, records, tapes, CDs, and items of clothing, etc. ~~All receipts derived from the sale of said merchandise belong solely to the Artist.~~

1. THE SPONSOR shall provide three (3), 6' long by 30" wide, laminate-top tables set up in a convenient location for display and sale of merchandise AND for a meet-and-greet between band and fans following the show.
2. Artist's representative will conduct an inventory of all merchandise prior to any sale and again at the close of all sales.
3. MAS Productions, LLC will be paying all seller and venue fees by company check.

EVENT REQUIRES
20 % From merchandise sales
10 % From music & recorded sales

G. HOTEL:

WHEN SPONSOR is providing lodging, the hotel must be of a quality of Business Class or above, with eight (8) single rooms provided. Hotel should be in close proximity of venue with adequate parking for tour vehicle(s). Have on-site restaurant and room service capability. Accommodations must have private bathroom facilities, and high-speed Internet. A map of hotel location must be provided.

H. TRANSPORTATION:

1. ARTIST travels with one (1) van that pulls trailer. THE SPONSOR must provide parking permits either at loading dock or immediately adjacent to facility for ALL band vehicles. If parking areas are serviced by meters, it is the responsibility of SPONSOR to plug meters for the full duration of use for the load in, performance and load-out.
2. THE SPONSOR must provide access to loading dock or main doors nearest to performance stage for load-in.
3. THE SPONSOR must provide transportation to and from venue and hotel for ARTIST bus driver. If runner is provided for this task, runner must be responsible and sober at all times when transporting a member of ARTIST crew.

I. INSTRUCTIONS FOR PROMOTER AND STAFF:

1. THE SPONSOR agree that he/she will not commit Artist to any personal appearances, inter-views or any type of promotion or appearance without prior consent of Artists or Artists' representative at least 72-hours prior to performance date. THE SPONSOR shall make available twenty (20) complimentary seats per show to Artists for their use. Seats must be in preferred locations and Artists and/or their representative will contact box office no later than the afternoon of the performance as to how many or if all complimentary tickets will be used. Please note that the band uses comp tickets in trade for street level publicity and marketing of each event.
2. THE SPONSOR shall not allow audience to enter concert hall until technical set-up has been completed. Artists shall complete said set-up ninety (90) minutes prior to performance time, provided there are no technical problems beyond their control. If technical problems do occur that are beyond the control of Artists, Artists shall not be liable for THE SPONSOR losses in case concert is delayed or canceled.
3. No background music taped or otherwise, shall be played before or after the performance without approval of artists. Artists will provide and play music on CD appropriate for their audience. ARTIST will have control over ALL TV SETS in venue during load-in, sound-check and performance. Except for situations when the performance is broadcast via closed-circuit in the venue, ALL TVs WILL BE TURNED OFF DURING PERFORMANCES.
4. THE SPONSOR shall furnish and supply at his/her sole cost all necessary permits, licenses and authorizations from any and all government agencies, bureaus and departments, Federal, State and local.
5. THE SPONSOR agrees to pay all Federal, State and local amusement taxes and to indemnify and hold Artists harmless from payment of such taxes.
6. Artists request that all shows be "all ages" and advertised as such. If all ages are not possible, then artists request that the show be 18+. Please notify artist's representative if this is a problem.
7. ~~FINAL PAYMENTS: The amount of the Guarantee balance due stated on the attached Contract Face shall be given to Artist prior to performance. When applicable, additional bonuses or points earned by Artist shall be paid at settlement.~~
8. ~~SETTLEMENT: At the time of settlement, Sponsor must provide a detailed accounting of all expenses, and for advertising must include receipts, sample print ads, social media buys and click-through validation, radio buys, printing and/or any other advertising costs associated with this specific show. ARTIST reserves the right to dispute any advertising costs that are not verified at the settlement and deduct that amount from overall show expenses. IN ALL CASES, SETTLEMENT SHALL BE BASED ON THE STATED BUDGETED AMOUNT ON THE FACE OF THIS CONTRACT AND ATTACHED BUDGET, OR ACTUAL EXPENSES VERIFIED AT SETTLEMENT, WHICHEVER IS LESS.~~

J. PRODUCTION OFFICE:

THE SPONSOR will provide one (1) room at stage level within easy reach of the stage but to be secluded enough so as not to be unusable during the performance. The room should be well-lit and clean with: wastebaskets; two (2) tables with chairs; internet access.

All contacts & phone numbers should be sent to Dustin Rehrig, by e-mail dustin@ddrentertainment.com or phone (484)357-2648

K. DRESSING ROOMS:

1. A minimum of two (2) clean dressing rooms must be available for artist sole use.
2. Tables and comfortable chairs for eight (8) people.
3. One (1) sink with hot & cold running water.
4. Four (4) A/C electrical outlets.
5. Dressing rooms must be locked or guarded to ensure safety of Artists belongings.

L. TOILETS:

THE SPONSOR agrees to provide a backstage toilet for the exclusive use of THE ARTIST. On no account is THE ARTIST to be expected to use public toilets or to walk through public area in order to use toilet facilities.

M. SHOWERS:

N/A
~~Please note that THE ARTIST may be traveling overnight after each show. All members of the touring party will need to shower at the end of the working day. We will need two (2) working showers with hot running water.~~

N. TOWELS:

1. ~~Twelve (12) BATH towels available for dressing room/showers at load in.~~
2. Ten (10) black towels for stage.

- O. **STAGE:** 32 x 24
Stage size minimum 40' w x 32' d (40-feet wide by 32-feet deep) of unobstructed performance space (not to include wings or stage apron). No corner stages are acceptable
1. Promoter must indicate EXACT stage size here: _____
 2. Stage and risers must be completely cleared of any excess equipment and swept clean prior to Artists' arrival with the exception of monitors and required cabling.
 3. If venue is outdoors, stage must be protected from sun, wind and rain.
 4. Generators must be of an enclosed crystal-controlled professional type, properly grounded.

- P. **RISERS:**
ALL PROMOTERS, PRODUCTION MANAGERS: PLEASE ADVANCE WITH PRODUCTION MANAGER,
Jimmy Whipter (908)601-2973. We require sturdy Drum and Key Risers with skirt and steps for EVERY show where the stage is large enough to accommodate. The required riser sizes are -

DRUMS:	8' wide x 8' deep x 24" high
KEYS 1:	8' wide x 8' deep x 12" high
KEYS 2:	8' wide x 8' deep x 12" high

- Q. **HOUSE LIGHTS:**
The house lights operator should be in position and on headset ten (10) minutes prior to the advertised show time. He / She should consult with the ARTIST Production Manager prior to "Doors" as to the evenings lighting cues.

- R. **LOCAL LABOR:**
Unless otherwise noted, ARTIST will travel with its own professional FOH Sound Engineer. This engineer will have access to, and authority to, inspect and operate all elements of the sound systems from load-in to load-out, and will operate the FOH consoles during the performance.

SPONSOR shall be required to provide able, sober and responsible crew for all load-in, running of show and load-out tasks. ARTIST Production Manager has authority to direct, dismiss or cause to replace at SPONSOR cost, any and all local labor crew at his sole discretion if he deems that any crew provided is impaired (by means of alcohol or drugs) and/or unable to perform their tasks as directed.

SPONSOR shall provide:

1. Stagehands: Minimum four (4) English-speaking, able, sober and responsible stagehands to assist with load in, set up, tear down, & load out of all backline & audio equipment. ARTIST RE-SERVES THE RIGHT TO CHARGE THE SPONSOR \$200 FOR EACH LOADER THAT FALLS SHORT OF OUR MINIMUM REQUIREMENT OF SIX OR \$200 FOR EACH LOADER THAT IS NOT SOBER.
2. Technicians: minimum of one (1) monitor tech and one (1) lighting designer / operator.

- S. **ELECTRICAL POWER:**
AC power distribution should be provided by the sound company and derived from the theater road switch, preferably an isolated transformer separate from lighting system connections. It must be of appropriate amperage to properly power the sound system as well as provide the AC power for the performers as indicated on stage plot. The distribution system must be properly grounded.*

1. *See the technical portion of this rider for details.
2. SHORE POWER: One (1) 220 volt, 50-amp service accessible to ARTIST bus.

- T. **PRODUCTION/BACKLINEBUYOUTS:**
1. ~~If/when detailed in the budget and/or face of this contract, a separate check made payable to MAS Productions, LLC for \$500 as a Production Buy-out, to cover the cost of ARTIST supplied house board and outboard gear, monitor board, in-car monitor equipment to augment the house stacks and racks.~~
 2. ~~Additionally, if/when detailed in the budget and/or face of this contract, a separate check made payable to MAS Productions, LLC for \$500 as a BACKLINE BUYOUT, to cover cost of ARTIST SUPPLIED backline otherwise to be provided by Sponsor as outlined in section V. of this rider.~~

U. TECHNICAL RIDER

The technical aspects for production will be discussed in advance between ARTIST Production Coordinator and THE SPONSORS Production Coordinator/Representative. Cooperation and communication are of the utmost importance in order to present a high quality show. Any production "surprises" to the Artist may result in cancellation of the performance.

THE SPONSOR shall not allow audience to enter concert hall until technical set up has been completed and THE ARTIST Production Coordinator has given his ok.

All equipment required in this rider must be completely set-up and tested prior to artist/crew's arrival at the hall. It is extremely important that the entire system is free of hum, ac induced lighting noise, and physical noise from equipment racks. The system must be fully functional with all lines run and tested with a phantom powered microphone, prior to the crew's arrival. Failure to comply with this requirement could result in a delay or cancellation of performance and shall constitute a breach of contract. From the time of load-in the ARTIST engineering staff will have control of the sound system. This includes all walk-in music, intermission and post-show music.

NOTE: IT IS ESSENTIAL THAT YOUR TECHNICAL STAFF ADVANCE WITH THE ARTIST CREW. Failure by the promoter to ensure communication with the tech crew who will be working the show may constitute breach of contract.

One (1) professional sound technician provided by the venue is required, capable of setting up and running system throughout set-up and sound check as directed. It is essential that the venue sound company/engineer advance the show with the ARTIST sound engineer.

OPERATION OF SYSTEM:

1. Artist engineer shall have complete control of house PA system.
2. A competent (and sober) system tech must accompany the system from load-in through load-out.
3. Mix position shall be centered when possible, not under balcony or behind other obstructions, which will remove it from direct throw of house PA.
4. Mix position will be adequately secured against intrusion and theft from all sides with one Security personal on hand from the opening of doors to load out.

LIGHTING PATCH/PLOT:

The lighting aspects for production will be discussed in advance between ARTIST Production Manager and THE SPONSOR'S Lighting Coordinator/Representative. Cooperation and communication are of the utmost importance in order to present a high quality show. To obtain a copy of the Lighting Patch and Plot, contact Artist Production Manager.

- House Rig. Four Color Wash.

Minimum on One High Powered Follow Spot and Operator. Would Prefer Two.

SOUND-CHECK

Seven piece, produced rock act, with tech needs. A minimum of Three (3) hours required for Load-in and Sound-Check.

SOUND SYSTEM REQUIREMENTS

PROFESSIONAL, STEREO, PROCESSED, 3 OR 4 WAY SYSTEM:

- L' Acoustics , D & B , Meyer , CODA , JBL , RCF.
- Processing and Amp
- Set up.
- Subs must be Dual 18" Minimum of 4.
- System set up should be well balanced with one sub per mid/hi cabinet. (Mains)
- Stereo Mains and any additional fill needed to cover the entire audience area, including Front fill, Delays, etc.
- Mains, Subs, Fills and Delays must have separate EQ and Time Alignment capabilities.
- It is preferable to have the system run off the Matrix. (Left, Right, Sub, Fill, Delay, etc.) The PA should be flown wherever possible with subs on the floor (not on the Stage.)
- Channels and mixes (FOH and Monitors) should be shared as little as possible or not at all. If shared, settings including Trim, EQ, Mix assignment, insert/ dynamics settings, and routing may not be changed from rehearsal set up.

CONSOLE - FOH

- Some set ups require 2 FOH consoles, depending on total # of inputs
- ARTIST 32/40 channel, 8 group, 8 aux, 8 matrixes including
 - ... Yamaha : CL5 , QL5 , M7
 - ... Soundcraft Vi3000 , Vi series
 - ... Midas : M32
 - ... Avid: Profile
- * Please include the appropriate insert snakes and patching

MONITORS

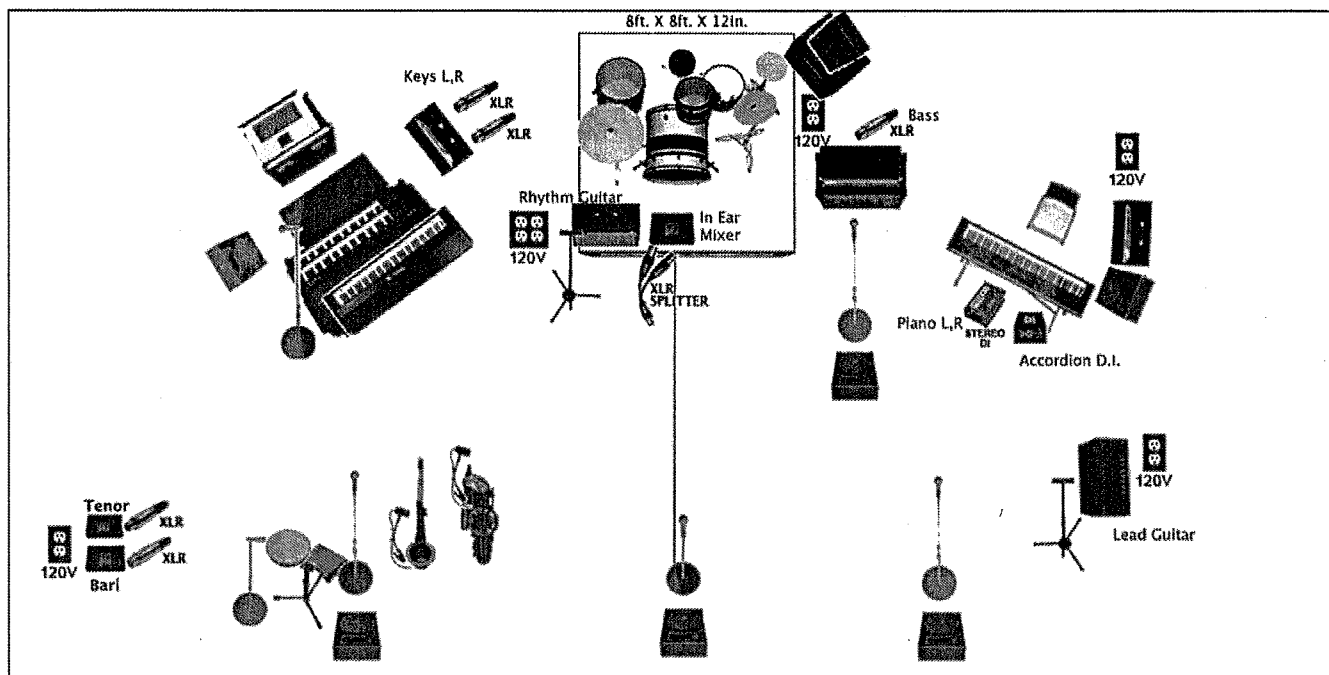
- 32 Channel Monitor Console: Midas XL 250, Series 5 monitor, SM24, 840 88 wedge mixes if available, plus Side fills (mono)
- Wedges should be Biamped: MEYER
 - ... 2 wedge lead vocal
 - ... 1 wedge guitar/BGV
 - ... 1 wedge sax/percussion/BGV,
 - ... 1 wedge stage left keys,
 - ... 1 wedge bass player,
 - ... 1 wedge+18" sub for drums,
 - ... 2 wedge mixes for stage right keys/BGV to run stereo (if available, if not then just 1 wedge)
- EAW, etc. Drum Mix: Wedge plus Dual 18" sub
- FOH: Talk back
- (One) SPX 990 to be used for Bruce Vocal Monitor mix.

Please note...Bruce character will supply his own in ear wireless system w/ a splitter for lead vocal. (Refer to Stage plot)

MICS

- Bruce Mic: SM 58 (hardwired)
- Mics - should be SM58 and Beta 87 heads Guitar wireless microphone
- Clip-on sax wireless microphone
- Concert Kit: Should include all specified mics. Substitutions should be comparable.
- VOG FOH: SM 58
- Additional Mics & DI's per attached input list or advance of Artists Sound Engineer.

STAGE PLOT



INPUT LIST

CH#	Description	Mic/Line/Input	Stand/other	CH#	Description	Mic/Line/Input	Stand/other
1	KICK IN	BETA 91		17	SR ORGAN L	D.I	
2	KICK OUT	BETA 52	short boom	18	SR ORGAN R	D.I	
3	SNARE TOP	SM57	med boom	19	SR SYNTH L	D.I	
4	SNARE BOTTOM	SM137	short boom	20	SR SYNTH R	D.I	
5	HAT	SM81, KSM151	med boom	21	TENOR SAX	XLR out on receiver	
6	RACK	SENN 904		22	BARITONE SAX	XLR out on receiver	
7	FLOOR	SENN 904		23	SAX VOX	SM58	tall boom
8	OH LEFT	DPA, KSM27	tall boom	24	SR KEYS VOX	SM58	tall boom
9	OH RIGHT	DPA, KSM27	tall boom	25	BASS VOX	SM58	tall boom
10	BASS	D.I		26	LD GTR VOX	SM58	tall boom
11	SL LEAD GTR	SM57, 4047	short boom	27	MAIN CTR VOX	SM58	tall boom
12	CENTER RHYTHM GTR	SM57, 4047	short boom	28			
13	CENTER ACOUSTIC GTR	D.I		29			
14	SL ACCORDIAN	D.I		30			
15	SL PIANO L	D.I		31	DOWNSTAGE LEFT AMBIENT	DPA 4017,	short boom
16	SL PIANO R	D.I		32	DOWNSTAGE RIGHT AMBIENT	VP89s	short boom

MONITOR MIXES: *per advance with Artist Sound Engineer*

V. **BACKLINE – Sponsor to Provide**

ARTIST TO PROVIDE

1. **SPECIFIC DRUM SET REQUIREMENTS**

- DW Professional drum kit and all hardware.
- SIZES- 24" kick, 13" rack tom and a 16" Floor tom and a 14" x 6.5" snare drum.
- FINISH (color) - Pearl White or Broken glass.
- Three (3) symbols stands - (Two) straight and (One) boom.
- Hi-Hat stand, snare stand, drum throne and a bass drum pedal w/plastic beater.
- CYMBAL PACK - 21" Ride, 18" Crash, 16" Crash and "Rock" Hi-hats Please also include a "clip on" (cooling) fan, if possible.

If this exact drum kit is a problem in the DW brand, other considerations would be Gretsch or Ludwig.
Please contact ARTIST as soon as possible, if there is a situation, where you can't supply this specific drum kit, shipping can be arranged.

2. **BASS RIG**

- One (1) Fender TB 1200 or Bassman 300top 4-10. Or 6-10. If not Fender, then Ampeg Svt 4 top Svt8-10 cab

3. **GUITAR AMPS**

- Two (2) Vox AC 30 C2X - If not available.. Fender Bassman (Re-issue) or Hotrod Deville
At least one amp must have reverb & overdrive.

4. **GUITAR STANDS: Five (5)**

5. **SAXAPHONE STAND: One (1)**

6. **KEYS (Stage Left)**

- (ONE) Casio PX-350 (If not available Yamaha Motif ES88 piano or similar).
- Heavy duty keyboard stand and sustain pedal, keyboard bench seat (preferred) or Drum throne style stool.
- Accordion with built-in mics, straps, 1/4-inch output.

7. **KEYS (Stage Right)**

- ORGAN: In order of preference..
1st - Hammond B3 Organ with built in reverb + LESLIE 122
2nd - Hammond SK2 organ
(Atticus Finch is a Hammond endorsed artist and the company will cover most of the rental fee)
3rd- DLQ KeyB duo organ
4th - Crumar Mojo organ
5th - Nord C2D organ 6 - Roland VK-8 organ
- SYNTHESIZER: Roland Fantom X7 synthesizer (If not available, Roland X6) G series will NOT do.
- One (1) 2-Tier Keyboard Stand – (X7 on top, VK on the bottom)
- Two (2) Roland EV-5 Controller Pedals.
- One (1) Yamaha FC-7 expression pedal.
- One (1) Drum Throne or Adjustable Keyboard Bench.

8. **KEYBOARD AMPS: Two (2)**

- One (1) Roland KC-550 Keyboard Amp.
- One (1) Roland KC-500 Keyboard Amp.
- Two (2) Direct Boxes (Stereo mix to come out of amp mix outs)
- One (1) Quad AC Box or power strip.
- 4' x 10' Ft. audio cables and 2' x 3' Ft. audio cables

9. **GUITARS (when needed)**

- One (1) Fender Telecaster (ash/wood grainbody with maple fingerboard and black pick guard).
- One (1) Eric Clapton Stratocaster

10. **MUSIC STANDS: Two (2)**

11. **PERCUSSION - 2 tambourines, 1 Cowbell, 2 sets of maracas**

12. **One (1) Floor fan for lead vocal position.**

W. HOSPITALITY :

1. The following list consists of drinks, food, and other essential items to be located in the "Green Room" and ready for band & crew 30-minutes prior to load-in. All items are for ARTIST crew and Band members only.

- _____ Fresh Brewed Coffee. A selection of Herbal, Green and Black Hot Teas. (Avail the entire day/night.)
- _____ Deli Tray - Cold Cuts, Cheese (American and Provolone only) w/ Condiments, Mayo, Mustard, Hot Sauce. Lettuce, tomatoes, peppers, sliced pickles and onions. Please make sure the Deli Tray will feed at least eight (8) people. No "Wraps" nor pre-made sandwiches.
- _____ Pita Bread and hummus.
- _____ One (1) Assorted Organic Fresh Fruit bowl, (Whole Fruit Only, including eight [8] bananas).
- _____ ~~One (1) 6-pack mix of Guinness, IP and Local Craft Beer.~~
- _____ ~~One (1) 12-pack Budweiser.~~
- _____ ~~One (1) small bottle of Knob Creek or Bulleit Bourbon (if available).~~
- _____ Two (2) cases of Bottled water.
- _____ One (1) 12-pack Coke Zero.
- _____ Four (4) cans Red Bull.
- _____ Two (2) cases of Bottled water.

ADVANCE Hospitality
w/ Betty Coffrin

2. Catering (Not negotiable)

- ~~_____~~ DINNER: Eight (8) HOT meals. No fast food nor pizza.
If catering is preferred, the following must be provided:
Hot meal must be provided backstage for Artist (eight people) following the sound check.
..Two (2) vegetarian; One (1) Gluten free, One (1) non-dairy

Food should be served in a room that is well heated/cooled and in close proximity to dressing area.
All meals should include a fresh green salad (dressings on the side) or coleslaw, fresh bread and butter.
Desert can be a variety of cakes, pies or cookies.
Please provide electric/gas hot plates (to keep food warm).
- ~~_____~~ The DINNER portion of this rider may be bought out at a cost \$240 cash (\$30/musician).
You MUST make arrangements in advance with the ARTIST production coordinator.

X. CONTRACT RIDER ACCEPTED:

ANY CHANGES TO THIS RIDER MUST BE MADE IN WRITING AND APPROVED BY ARTISTS' REPRESENTATIVES. This rider forms an integral part of the attached contract. The rider must be signed and returned with all pages of the contract within two weeks of receiving this documentation.

Sponsor Signature

Date

Please print (Name, Title): _____

for Bruce In The USA

Date

RICK K. ROAD TRIP rider

Please read the contents of this Rider carefully to ensure that the requirements meet with your approval.

THIS RIDER IS HERewith A PART OF THE CONTRACT ATTACHED, between RICK K. (hereinafter referred to as ARTIST), and the Purchaser.

I. GENERAL REQUIREMENTS

PURCHASER agrees to furnish the following at no additional cost to the ARTIST.

- A. TOP or EQUAL STAR BILLING in all advertising regarding the above captioned performance. Full ARTIST name to be included in ALL promotional materials, including but not limited to, any programs, flyers, radio or television advertisements used.
- B. DRESSING ROOM is needed for ARTIST and Band, suitable for at least four (4) people. Rooms should have electrical outlets, mirrors, sinks and shall be clean. Soap and towels should be provided.
- C. LOAD IN AND TECHNICAL CHECKS
 - 1. Adequate parking space for any vehicles necessary for ARTIST and crew at closest backstage entrance.
 - 2. The place of engagement is to be available to ARTIST's crew and production staff five (5) hours prior to the show for load in, set-up and sound check, unless otherwise agreed to. Facility, when feasible, shall be closed to the public until above is completed.
 - 3. PURCHASER to have qualified electrician on hand before, during and after show.
- D. HOSPITALITY

1. PURCHASER shall provide and pay for the following items to be available:

- * Eight (8) hot meals (sit down/take out/vendor coupons or buy-out acceptable upon agreement)
- * One (1) deli tray with bread/condiments for band/crew at time to be determined.
- * One (1) case each Pepsi or Coke and Diet Mt. Dew on ice at time of load in.
- * Two (2) cases bottled water on ice at time of load in.
- * One coffee pot (10 cup min.) for hot water. No coffee required.

II. MISCELLANEOUS

- A. Upon request when admission is charged, PURCHASER shall make available to ARTIST ten (10) backstage passes or tickets for ARTIST's guests. Any unused portion may be placed on sale day of show.
- B. ARTIST to be allowed to sell and autograph souvenirs retaining all moneys for same.
- C. ARTIST has the right to refuse to perform if water is standing on the stage or otherwise deems playing conditions unsafe. This is a "rain or shine" event. PURCHASER shall pay full contracted price.
- D. No other acts or bands will be allowed to appear on this show without prior approval of the ARTIST.
- E. PURCHASER warrants that he/she has the right to enter this contract and is of legal age to do so.

III. SOUND, LIGHTING AND STAGE REQUIREMENTS

- A. Provider of sound and lighting equipment (PURCHASER ~~or ARTIST~~) to be clearly listed on page one of Contract.
- B. PURCHASER to provide a 100-amp, 220-volt, 4 wire, single phase system for lighting/sound production within 50 feet of stage. Not applicable if Buyer providing sound and lighting equipment. ARTIST Stage gear requires a minimum of three (3) 20 amp 110 outlets.
- C. PURCHASER to provide stage, 24'x 16' or larger. Outdoor stages shall be covered.
- D. PURCHASER to provide 2 able bodied stagehands for load in/out.

IV. FAILURE TO FULFILL OBLIGATIONS

Each of the terms and conditions of this agreement is necessary for the ARTIST's performance. In the event the PURCHASER refuses or neglects to provide any item herein stated the ARTIST shall have the right to refuse to perform this contract and shall retain any amounts theretofore paid to ARTIST by PURCHASER. PURCHASER shall remain liable to ARTIST for the agreed price set forth on the PERFORMANCE CONTRACT.

ALL OF THE ABOVE IS AGREED AND ACCEPTED PER SIGNATURE ON CONTRACT

COMMENTS AND/OR CHANGES

ANY CHANGES NOTED IN THE ABOVE SECTION MUST BE INITIALED FOR APPROVAL BY BOTH PARTIES HERE.

PURCHASER'S INITIALS OF APPROVAL

LVR4.21

RICK K. INITIALS OF APPROVAL

City Council Regular Meeting

6)

Meeting Date: 12/07/2021

Submitted For: Steve Bennett, Fire Chief

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Authorizing the Disposal of Surplus Equipment for the Fire Department and Public Works Department.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Authorizing Disposal of Surplus Equipment.

Exhibit B

RESOLUTION

2021-R-_____

RESOLUTION AUTHORIZING THE DISPOSAL OF SURPLUS EQUIPMENT

WHEREAS, the City of Charleston has in its possession a 2003 MODEC, Inc. Decontamination Trailer shown in Exhibit A, and a DANUSER 3-Point Auger with Augers that have been determined to be obsolete or surplus; and

WHEREAS, it has been determined that the costs to repair the equipment would not be cost beneficial; and

WHEREAS, it is in the best interest of the City of Charleston to dispose of said equipment by selling it by weight for scrap price;

THEREFORE BE IT RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, that the equipment described in Exhibits A and B, attached hereto and incorporated herein by reference, are hereby found to be surplus and of no further use or benefit to said City of Charleston.

BE IT FURTHER RESOLVED that the equipment shown in Exhibits A and B shall be sold by weight for scrap price.

BE IT HEREBY FURTHER RESOLVED that the Fire Chief and Public Works Director, or their designees, are hereby authorized and directed to conduct such sale, and to execute on behalf of the City such contracts or documents as necessary to effect the disposal of said equipment; the proceeds of which disposal shall be deposited in the City of Charleston's General Fund.

INTRODUCED to Council this _____ day of _____ 2021.

PASSED by Council this _____ day of _____ 2021.

APPROVED by the Mayor 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

EXHIBIT A

2003 MODEC, Inc. Decontamination Trailer

VIN# 1M9VA26G1311024303



DANUSER 3-Point Auger with Augers



City Council Regular Meeting

7)

Meeting Date: 12/07/2021

Submitted For: Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Authorizing Waiver of Bidding Procedures for Purchase of an Irrigation System Booster Pump from a Single-Source Vendor.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Authorizing Waiver of Bidding Procedures for Purchase of Irrigation System Booster Pump.

RESOLUTION

21 – R – _____

RESOLUTION AUTHORIZING WAIVER OF BIDDING PROCEDURE FOR PURCHASE OF AN IRRIGATION SYSTEM BOOSTER PUMP WITH BACKFLOW DEVICE COMBINATION FOR THE SISTER CITY PHASE II DEVELOPMENT

WHEREAS, the City of Charleston, Coles County, Illinois is in the process of developing Sister City Phase II; and

WHEREAS, the development includes an irrigation system that was designed by Site One Landscape Supply in Champaign, Illinois; and

WHEREAS, the remaining materials for the completion of the irrigation system include a booster pump and backflow device combination that is required for the irrigation system to operate properly; and

WHEREAS, the proper booster pump with backflow device is sold by Site One Landscape Supply who was the designer of the irrigation system; and

WHEREAS, after thorough investigation by City Staff, it has been determined that said purchase should be completed through this single vendor; and

WHEREAS, for this reason, it is requested to waive bidding procedures in order to purchase the proper booster pump with backflow device combination from Site One Landscape Supply in Champaign, Illinois; and

WHEREAS, Site One has provided a quote to the City for the amount of \$31,023.57;

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, that the City Manager, or his designee, and City Clerk be and are hereby authorized to execute the necessary documents to effect said purchase of the Booster Pump System.

BE IT HERBY FURTHER RESOLVED by the City Council of the City of Charleston that said purchase is considered to be from a single-source vendor and that the bidding requirement is hereby waived by a 4/5 vote of Council pursuant to the provisions of 65 ILCS 5/4-5-11(1).

INTRODUCED this ____ day of _____ 2021

PASSED this ____ day of _____ 2021

APPROVED this ____ day of _____ 2021

	<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

City Council Regular Meeting

8)

Meeting Date: 12/07/2021

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Declaring Local State of Emergency.

STAFF RECOMMENDATION:

Approve.

Attachments

RES: Declaring Local State of Emergency.

RESOLUTION

2021 – R – _____

A RESOLUTION DECLARING LOCAL STATE OF EMERGENCY

Pursuant to the authority vested in the office of Mayor by the Illinois Municipal Code Section 5/11-1-6, the Illinois Emergency Management Agency Act Section 3305/11 and Ordinance 20-O-7 of the City of Charleston, I, Brandon Combs, Mayor of the City of Charleston, do hereby declare that a Local State of Emergency exists as of this date, December 7, 2021, and shall continue until such time as provided in Ordinance 20-O-7.

The nature of the emergency is the ongoing Coronavirus Disease 2019 (COVID-19) pandemic of sufficient severity and magnitude that it may result in or threaten the death or illness of persons to such an extent that extraordinary measures must be taken to protect the public health, safety and welfare of the citizens of the City of Charleston, and thereby it has warranted an emergency declaration for all states and local government entities and more specifically within the corporate limits of the City of Charleston,

During the existence of the Local State of Emergency, the Mayor shall execute such authority as provided under the Illinois Municipal Code, the Illinois Emergency Management Agency Act and Ordinance 20-O-7.

This Declaration of Local State of Emergency shall be filed with the City Clerk as soon as practicable.

I, **Brandon Combs**, whose name is signed to this instrument, being first duly sworn, signed and executed the instrument as the Declaration of Local State of Emergency, and that I signed willingly, and that I executed it as my free and voluntary act for the purposes therein expressed.

INTRODUCED 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 _____

City Council Regular Meeting

9)

Meeting Date: 12/07/2021

Submitted For: Heather Kuykendall, Comptroller

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Implementing the Provisions of the Illinois Pension Code Act (*40 ILCS 5/3-143*) Approving Fire & Police Pension Fund Board Report with regard to Annual Tax Levy.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Implementing Provisions of IL Pension Code Act: Approving F & P Pension Fund Board Report re: Annual Tax Levy.

Exhibit A: Fire & Police Pension Fund Report.

RESOLUTION

2021 - R - _____

A RESOLUTION IMPLEMENTING THE PROVISIONS OF THE ILLINOIS PENSION CODE ACT (40 ILCS 5/3-143): REPORT BY PENSION BOARD

WHEREAS, under 40 ILCS 5/3-143: The Illinois Pension Code Act, effective August 29, 2008, it is required that the Pension Board certify and provide certain information as set forth under Section 3-143: Report by Pension Board; and

WHEREAS, before the Pension Board shall makes its report, the municipality shall have the assets of the fund and their current market value verified by an independent certified public accountant of its choice; and

WHEREAS, the City of Charleston desires to come into compliance with the provisions of the Act; and

WHEREAS, the assets of the fund and their current market value of the Pension Board have been duly verified by an independent certified public accountant as set forth in the report, attached hereto and incorporated herein by reference as Exhibit A;

NOW, THEREFORE, BE IT ORDAINED by the Mayor and Council of the City of Charleston, County of Coles and State of Illinois, that the Report of the Pension Board, attached hereto and incorporated herein, be approved in its entirety.

INTRODUCED to Council this _____ day of _____ 2021.

PASSED by Council this _____ day of _____ 2021.

APPROVED by the Mayor this _____ day of _____ 2021.

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

Brandon Combs, Mayor

ATTEST:

Deborah Muller, City Clerk

CITY OF CHARLESTON, ILLINOIS
PENSION FUND REPORT
Year Ended April 30, 2021

ASSETS	Firefighters Fund	Police Fund	Total Pension Funds
Cash	\$ 194,078	\$ 360,125	\$ 554,203
Receivables:			-
Interest	39,396	16,711	56,107
Due from other government	39,258	38,436	77,694
Total receivables	<u>78,654</u>	<u>55,147</u>	<u>133,801</u>
Prepaid expenses	<u>-</u>	<u>-</u>	<u>-</u>
Investments, at fair value:			
Federal government obligations	3,079,258	2,273,932	5,353,190
Mutual funds	12,495,506	12,813,392	25,308,898
Common stock	-	-	-
Corporate bonds	1,891,354	1,602,181	3,493,535
Certificates of deposit	65,146	340,316	405,462
Total Investments	<u>17,531,264</u>	<u>17,029,821</u>	<u>34,561,085</u>
Total assets	<u>17,803,996</u>	<u>17,445,093</u>	<u>35,249,089</u>
 LIABILITIES			
Accounts payable	6,045	976	7,021
Due to other funds	-	-	-
Total liabilities	<u>6,045</u>	<u>976</u>	<u>7,021</u>
 NET POSITION			
Held in Trust for Pension Benefits	<u>\$ 17,797,951</u>	<u>\$ 17,444,117</u>	<u>\$ 35,242,068</u>
Additions:			
Contributions			
Employer	\$ 1,609,463	\$ 1,569,987	\$ 3,179,450
Plan members	235,841	226,287	462,128
Total contributions	<u>1,845,304</u>	<u>1,796,274</u>	<u>3,641,578</u>
Investment Income:			
Net appreciation (depreciation) in fair value of investments	3,868,678	3,915,168	7,783,846
Interest	143,847	100,553	244,400
Dividends and capital gain distributions	188,474	256,828	445,302
	<u>4,200,999</u>	<u>4,272,549</u>	<u>8,473,548</u>
Less investment expense	<u>(29,875)</u>	<u>(18,845)</u>	<u>(48,720)</u>
Net investment income	4,171,124	4,253,704	8,424,828
Other additions	0	0	0
Total additions	<u>6,016,428</u>	<u>6,049,978</u>	<u>12,066,406</u>
Deductions:			
Benefits	1,865,516	1,818,553	3,684,069
Refund of contributions	-	46,591	46,591
Administrative expenses	35,858	36,368	72,226
Total deductions	<u>1,901,374</u>	<u>1,901,512</u>	<u>3,802,886</u>
Change in net position	4,115,054	4,148,466	8,263,520
Net Position, beginning of year	<u>13,682,897</u>	<u>13,295,651</u>	<u>26,978,548</u>
Net Position, end of year	<u>\$ 17,797,951</u>	<u>\$ 17,444,117</u>	<u>\$ 35,242,068</u>

CITY OF CHARLESTON, ILLINOIS
PENSION FUND REPORT
Year Ended April 30, 2021

	Firefighters Fund	Police Fund	Total Pension Funds
1. Total fund assets FY 2021	\$ 17,803,996	\$ 17,445,093	\$ 35,249,089
2. Current market value of assets FY 2021	17,803,996	17,445,093	35,249,089
3. Estimated Income FY 2022			
Employee contributions	211,488	204,612	416,100
Employer contributions	1,850,091	1,809,439	3,659,530
	<u>2,061,579</u>	<u>2,014,051</u>	<u>4,075,630</u>
4. Estimated Expenditures FY 2022			
Pension payments	1,980,000	1,980,000	3,960,000
Administrative expenses	30,000	30,000	60,000
	<u>2,010,000</u>	<u>2,010,000</u>	<u>4,020,000</u>
5. Net investment income FY 2021	4,171,124	4,253,704	8,424,828
6. Assumed investment return FY 2021	6.75%	6.75%	
7. Actual investment return FY 2021	26.49%	27.67%	
8. Net Investment Income FY 2020	(166,509)	198,801	32,292
9. Assumed investment return FY 2020	6.75%	6.75%	
10. Actual investment return FY 2020	-1.21%	1.50%	
11. Active employees contributing	34	32	66
12. Disbursed benefits for FY 2021	1,865,516	1,818,553	3,684,069
13. Annuitants receiving retirement	31	24	55
14. Annuitants receiving disability	4	6	10
15. Survivors and children receiving benefit	4	7	11
16. Funded ratio of pension fund	40.67%	40.05%	
17. Total Unfunded liability	\$ 23,451,547	\$ 23,503,794	\$ 46,955,341
The Unfunded Accrued Liability is the excess of the Accrued Liability over the Actuarial Value of Assets.			

City Council Regular Meeting

10)

Meeting Date: 12/07/2021

Submitted For: Heather Kuykendall, Comptroller

Submitted By: Deborah Muller, City Clerk

TITLE:

ORDINANCE: Approving Annual Tax Levy Ordinance for Fiscal Year May 1, 2022, to April 30, 2023.

STAFF RECOMMENDATION:

Place on file for public inspection.

Attachments

ORD: Approving Annual Tax Levy Ordinance for FY 2022-2023.

ORDINANCE

2021 – O – _____

ANNUAL TAX LEVY ORDINANCE OF THE
CITY OF CHARLESTON, COLES COUNTY, ILLINOIS
FOR THE FISCAL YEAR COMMENCING ON THE FIRST DAY OF
MAY, A.D. 2022, AND ENDING ON THE
THIRTIETH DAY OF APRIL A.D. 2023

WHEREAS, the City Council of the City of Charleston, Coles County, Illinois, did on the 16th day of March, 2021, file for public inspection, the City of Charleston Budget for the fiscal year beginning the first day of May, A.D., 2021, and ending on the thirtieth day of April, A.D., 2022, which Budget was duly passed by the City Council of the said City, approved and duly published and made available at the City Clerk's Office of the City of Charleston, Coles County, Illinois on the 20th day of April 2021; and

WHEREAS, said Budget for the said City of Charleston is now in full force and effect;

NOW THEREFORE BE IT ORDAINED by the City Council of the City of Charleston, Coles County, Illinois, as follows:

1. For the purpose of defraying all necessary expenses and liability of the City of Charleston for the fiscal year commencing May 1, 2022, and ending April 30, 2023, a tax for the following sums be and the same is hereby levied against all taxable property within the corporate limits of the said City of Charleston for the following purposes, to-wit:

Budget Amount Code	Budget Purposes	Levied
11-3001	Gen. Fund, Gen. Corp 65 ILCS 5/8-3-1	1,000
11-3004	Gen. Fund, Garbage 65 ILCS 5/11-19-4	1,000

Budget Amount Code	Budget Purposes	Levied
11-3008	Gen. Fund, Civil Defense 65 ILCS 5/8-3-16	1,000
11-3014	Gen. Fund, Street Lights 65 ILCS 5/11-80-5	0
11-3013	Gen. Fund, Audit 65 ILCS 5/8-8-8	1,000
11-3015	Gen. Fund, School X-ing Gds. 65 ILCS 5/11-80-23	0
11-3016	Gen. Fund, Police Prot. 65 ILCS 5/11-1-3	1,000
11-3017	Gen. Fund, Ambulance Service 65 ILCS 5/11-5-7	1,000
11-3018	Gen. Fund, Fire Prot. 65 ILCS 5/11-7-1	1,000
61-3019	Gen. Fund, Water Tax 65 ILCS 5/11-131-1	0
61-3020	Gen. Fund, Sewage Tax 65 ILCS 5/11-142-3	0
22-3003	Playground & Rec. 65 ILCS 5/11-95-7	185, 525
11-3002	Ins.& Tort Judgment 745 ILCS 10/9-107	412,604
06-3001	Police Pension 40 ILCS 5/3-125	1,721,444
06-3001	Fire Pension 40 ILCS 5/4-118	1,715,557
06-3001	Fire Pension 35 ILCS 200/18-185	90,292
11-3010	IMRF 40 ILCS 5-7-171	1,000

Budget Amount Code	Budget Purposes	Levied
11-3011	Social Security 820 ILCS 405/1405	1,000
11-3012	Unemployment 745 ILCS 10/9-107	0
21-3021	Library 75 ILCS-5/3-1	410,000
90-3022	Library Bonds and Interest 75 ILC S 5/5-2, 5/5-7	606,670

TOTAL LEVY: \$5,151,092

2. *That the City Clerk of the City of Charleston, Coles County, Illinois, is hereby ordered and directed to file a duly certified copy of this Ordinance with the County Clerk of Coles County, Illinois, as required by law.*
3. This Ordinance shall be in full force and effect from and after its passage and approval as provided by Law.

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 L. Muller, City Clerk

TRUTH IN TAXATION

CERTIFICATE OF COMPLIANCE

I, the undersigned, hereby certify that I am the presiding officer of the City of Charleston, Illinois, and as such presiding officer, I certify that the Levy Ordinance, a copy of which is attached, was adopted pursuant to, and in all respects in compliance with, the provisions of Section 4 through 7 of the “Truth in Taxation Act.”

The notice and hearing requirements of Section 6 of the Act are
(applicable or **inapplicable**).
(Circle One)

The notice of requirement of Section 7 is (applicable or **inapplicable**).
(Circle One)

This certificate applies to the 2021 Levy.

Date: December 15, 2021.

Presiding Officer:

Brandon Combs, Mayor

City Council Regular Meeting

11)

Meeting Date: 12/07/2021

Submitted For: Steve Pamperin, City Planner

Submitted By: Deborah Muller, City Clerk

TITLE:

ORDINANCE: Amending for a Specific Time Period the City Code of Ordinances Concerning Title 9-2: Residential Building Code: Amendments to Code (Building Permit Fees); and Concerning Title 9-4 Plumbing Code (Permit Requirements) for New 1-Family Dwelling (Single-Family, Residential Dwelling) Construction.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

ORD: Amending for a Specific Time Period Title 9-2 and Title 9-4.

CITY OF CHARLESTON

ORDINANCE

21 – O – ____

**AN ORDINANCE AMENDING FOR A SPECIFIC TIME PERIOD
THE CITY CODE OF ORDINANCES**

**CONCERNING TITLE 9, CHAPTER 2 - RESIDENTIAL BUILDING CODE:
AMENDMENTS TO CODE (BUILDING PERMIT FEES); AND**

**CONCERNING TITLE 9, CHAPTER 4, PLUMBING CODE:
PERMIT REQUIREMENTS**

**FOR NEW ONE-FAMILY DWELLING (SINGLE-FAMILY RESIDENTIAL
DWELLING) CONSTRUCTION**

**ADOPTED BY THE MAYOR AND CITY COUNCIL
OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS
THIS ____ DAY OF _____, 2021**

**PUBLISHED IN PAMPHLET FORM BY AUTHORITY OF THE MAYOR
AND CITY COUNCIL OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS
AS PROVIDED BY LAW THIS ____ DAY OF _____, 2021**

ORDINANCE

21 – O – _____

AN ORDINANCE AMENDING FOR A SPECIFIC TIME PERIOD THE CITY CODE OF ORDINANCES

**CONCERNING TITLE 9, CHAPTER 2 - RESIDENTIAL BUILDING CODE:
AMENDMENTS TO CODE (BUILDING PERMIT FEES); AND**

**CONCERNING TITLE 9, CHAPTER 4, PLUMBING CODE:
PERMIT REQUIREMENTS**

**FOR NEW ONE-FAMILY DWELLING (SINGLE-FAMILY RESIDENTIAL
DWELLING) CONSTRUCTION**

WHEREAS, the City of Charleston is an Illinois municipal corporation organized and operating by virtue of the Illinois Municipal Code, *65 ILCS 5/1-1-1, et seq.*, and all laws supplemental thereto; and

WHEREAS, the City has established a comprehensive set of regulations concerning the regulation of residential buildings within the City in Title 9, Chapter 2 of the City Code, as amended (“Code”); and

WHEREAS, the City has established a comprehensive set of regulations concerning the regulation of plumbing within the City in Title 9, Chapter 4 of the City Code, as amended (“Code”); and

WHEREAS, based upon findings and approved planning values and principles, the corporate authorities of the City previously suspended the residential building permit fees and the residential plumbing permit fees for new one-family dwelling (single-family residential dwelling) construction in order to study the impact of the change and to further determine whether such a permanent amendment would be beneficial to the City; and

WHEREAS, the corporate authorities are encouraged by the results from said suspension and desire to extend the temporary suspension of fees until December 31, 2022, in order to gather additional data; and

WHEREAS, the City Council finds that continuing to waive building permit fees and plumbing permit fees for the construction of One-Family Dwelling (Single-Family Residential Dwelling) for Calendar Year 2022 construction is in the best interest of the City in order to further study the impact of such a waiver;

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS, AS FOLLOWS:

Section 1. Recitals. The City Council finds the foregoing recitals to be a true and complete recitation of facts relevant to this ordinance and incorporates them as though fully restated herein. The City Council desires for this Ordinance to be interpreted and applied liberally to most effectively accomplish the purposes so described in the recitals.

Section 2. Amendment to Title 9, Chapter 2, Section 2. The following amendments are hereby made to Title 9, Chapter 2, Section 2 of the City Code of Ordinances. Additions are indicated by underlined text.

9-2-2: AMENDMENTS TO CODE:

Modifications to the text of the international residential code, 2006 edition, are as follows:

[. . .]

Section 108.3 Building Permit Valuations is deleted and the following inserted in lieu thereof:

Building Permit Fee: The fee for building permits shall be four dollars and fifty cents (\$4.50) per every one thousand dollars (\$1,000.00) of the estimated construction cost, with a minimum permit fee of twenty-five dollars \$25.00. If plans must be sent out to a professional plan review service because of the complexity of the building design an additional permit fee equal to the cost of the plan review will be charged. Additionally, if due to the complexity of the building design a professional inspection service must be utilized, the owner will be assessed an inspection fee equal to the cost of the inspection service. The estimated construction cost shall be calculated using figures and methods provided by the International Code Council. This fee does not apply to permit applications for new One-Family Dwelling (Single Family Residential Dwelling) construction, as defined in the adopted 2006 International Residential Code, submitted to the city between February 3, 2016 and December 31, ~~20178201920202021~~ 2022.

The fee for new electrical construction permits shall be \$1.25 per \$1,000.00 of estimated construction value as determined by the method described above, with a minimum permit fee of twenty-five dollars \$25.00. This fee does not apply to permit applications for new One-Family Dwelling (Single Family Residential Dwelling) construction, as defined in the adopted 2006 International Residential Code, submitted to the city between February 3, 2016 and December 31, ~~20178201920202021~~ 2022.

The fee for new mechanical construction permits shall be \$1.25 per \$1,000.00 of estimated construction value as determined by the method described above, with a minimum permit fee of twenty-five dollars \$25.00. This fee does not apply to permit applications for new One-Family Dwelling (Single Family Residential Dwelling) construction, as defined in the adopted 2006 International Residential Code, submitted to the city between February 3, 2016 and December 31, 201782019202020212022.

Section 3. Amendment to Title 9, Chapter 4, Section 4(D). The following amendments are hereby made to Title 9, Chapter 4, Section 4(D) of the City Code of Ordinances. Additions are indicated by underlined text.

9-4-4: PERMIT REQUIREMENTS:

[. . .]

D. Fees: No permit shall be issued until the fee has been paid in full. The fee for the permit is set at seven dollars (\$7.00) per plumbing fixture installed in the structure; or a minimum of twenty-five dollars (\$25.00). Plumbing fixtures shall include, but not be limited to, water closet, bathtub, lavatory, shower bath, kitchen sink, slop sink, laundry tub, dishwasher, garbage disposal, urinal, floor drain, clothes washer, grease trap, dental cuspidor, soda fountain, drinking fountain, water heater, water softener, sump pump connection, pit tank, sewage ejector pump, water heater receptacle drain, water system expansion tank, and sill cocks. (Ord. 97-O-26, 8-5-1997). This fee does not apply to permit applications for new One-Family Dwelling (Single Family Residential Dwelling) construction, as defined in the adopted 2006 International Residential Code, submitted to the city between February 3, 2016 and December 31, 201782019202020212022.

Section 4. Applicability. The temporary waiver of the building permit fees and plumbing permit fees is applicable only to new One-Family Dwelling construction as defined in the adopted 2006 International Residential Code. This temporary waiver does not apply to additions, alterations or repairs to existing structures. This temporary waiver does not apply to Two-Family Dwelling construction, Multiple Single-Family Dwelling construction, or any construction regulated by the International Building Code.

Section 5. Severability. If any section, subsection, sentence, clause, phrase or portion of this Ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision and such holding shall not affect the validity of the remaining portions hereof.

Section 6: All prior Ordinances and Resolutions in conflict or inconsistent herewith are hereby expressly repealed only to the extent of such conflict or inconsistency.

Section 7. Effective Date. This ordinance shall become effective immediately upon the passage, approval and publication in the manner required by law. The amendments to Title 9, Chapter 2, Section 2 and the amendments to Title 9, Chapter 4, Section 4(D) shall automatically expire at 11:59 p.m. on December 31, 2022, unless otherwise made permanent or extended by a majority vote of the City Council.

APPROVED and ADOPTED by the Mayor and City Council of the City of Charleston this ____ day of _____, 2021 pursuant to roll call vote as follows:

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

Published in pamphlet form on the authority of the City Council this ____ day of _____, 2021.

City Clerk