



## **CITY COUNCIL MEETING**

**520 Jackson Avenue**

**December 21, 2021 – 6:30 pm**

### **AGENDA**

This meeting will be conducted by audio or video conference without a physically present quorum of the City Council because of a disaster declaration related to COVID-19 public health concerns affecting the City of Charleston. The Mayor determined that an in-person meeting at Charleston City Hall with all participants is not practical or prudent because of the disaster. The Mayor and City Council members, City Manager, and City Attorney 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](http://www.charlestonillinois.org) (agendas, packets and videos for City Council and BZAP). The meeting will also be audio or video recorded and made available to the public, as provided by law.

#### **CALL TO ORDER**

#### **ROLL CALL**

#### **READING AGENDA – ADDITIONS/DELETIONS**

#### **AUTHORIZATION TO PARTICIPATE IN MEETING VIA REMOTE ACCESS**

#### **CONSENT AGENDA – ITEMS DESIGNATED BY (\*)**

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

#### **APPROVAL OF MINUTES:**

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

#### **AUDITING CLAIMS:**

- 2) **\*PAYROLL:** Regular Pay Period ending December 4, 2021.
- 3) **\*BILLS PAYABLE:** December 24, 2021.
- 4) **\*COMPTROLLER'S REPORT:** November 2021.

#### **ACTION ITEMS:**

- 5) **RESOLUTION:** Approving Interagency Agreement Echo Response EMS, LLC, Pana, Illinois for Ambulance Billing.
- 6) **RESOLUTION:** Adopting 2022 Schedule of Meetings.
- 7) **RESOLUTION:** Authorizing, Confirming, and Ratifying City of Charleston Participation in National Multi-State Opioid Settlement and Authorizing Execution of Related Settlement Agreements.
- 8) **RESOLUTION:** Supplemental Resolution appropriating \$4,100 in MFT Funds for Street and Highway Maintenance.
- 9) **RESOLUTION:** Declaring Local State of Emergency.
- 10) **ORDINANCE:** Approving Annual Tax Levy Ordinance for Fiscal Year May 1, 2022, to April 30, 2023.
- 11) **ANNOUNCEMENT:** The Mayor's Re-appointment of Jill Nilsen to a 5-Year Term on the Board of Zoning Appeals & Planning.
- 12) **ANNOUNCEMENT:** The Mayor's Re-appointment of Bob Bertrand and Kit Morice to 3-Year Terms on the Charleston Historic Preservation Commission.

- 13) ANNOUNCEMENT:** The Mayor's Re-appointment of Kent Macy to a 3-Year Term on the Charleston Tree Commission.

**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](mailto:CityClerk@co.coles.il.us).

Please submit emails prior to 5:00 p.m. on meeting date and indicate in the SUBJECT Line: CC: 12/21/2021.

**EXECUTIVE SESSION:**

**ADJOURNMENT**

**City Council Regular Meeting**

1)

**Meeting Date:** 12/21/2021

**Submitted By:** Deborah Muller, City Clerk

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**TITLE:**

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

**STAFF RECOMMENDATION:**

Approve.

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**Attachments**

CC Minutes: 12/07/2021.

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**City of Charleston  
Regular City Council Meeting  
December 7, 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 6:31 p.m. on Tuesday, December 7, 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, Dennis Malak, and Tim Newell were physically present. Other City Officers physically present were: City Manager Scott Smith; City Attorney Rachael Cunningham; City Clerk Deborah Muller; City Planner Steve Pamperin; Police Chief Chad Reed; Deputy Police Chief Heath Thornton; Fire Chief Steve Bennett; and Parks & Recreation Director Brian Jones.

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

**PRESENTATION:** The Mayor explained before beginning the business of the Agenda, there would be a presentation by the Daughters of the American Revolution of a Distinguished Citizen Medal recognizing Police Officers: James Milton, Seth Brewer, and Jacob Huss.

The Mayor turned the floor over to local DAR Governor Edward Coles—Sally Lincoln Chapter Regent Cynthia Nichols, who explained that the NSDAR was a service organization made up of women who were direct descendants of colonists who carried out patriotic service during the American Revolution. The NSDAR is a non-profit, non-partisan organization that promotes historic preservation, education, and patriotism in the community. She noted that additionally, the Governor Edward Coles—Sally Lincoln Chapter was also celebrating its 100th Anniversary in 2021.

Helping with the presentation was Illinois DAR State Registrar Julie Elbert, and DAR National Defense Committee Member Deanna Ochs.

Dr. Elbert explained that the DAR (Daughters of the American Revolution) Distinguished Citizen Medal was introduced in 2013 to recognize individuals or groups, eighteen years of age and older, who fulfill the qualities of honor, service, courage, leadership, and patriotism. Their Chapter was instrumental in getting the DAR National Board to approve dissemination of the award to groups as opposed to only individuals. The DAR Distinguished Citizen Medal is awarded to emergency first responders; active duty military and veterans of the United States Armed Forces; and citizens who have contributed to the defense and security or freedom of the community, state, or nation in an exceptional manner. While presented by the local chapter of

DAR, the Distinguished Citizen Medal must be approved by the NSDAR in Washington, D.C. before it may be awarded. The award may only be received one time, so it was a truly once-in-a-lifetime experience.

Dr. Elbert asked the officers to come up one at a time to be presented their awards, and then to remain for photos. Elbert presented the DAR Distinguished Citizen Medal in recognition of Charleston Police Officers Seth Brewer, Jacob Huss, and James Milton. (On April 21, 2021, the officers were called to assist with a house fire. Officers Huss, Brewer, and Milton directed a young man trapped on the 2nd floor of the burning house to a second floor window and coaxed him to jump to them, whereupon he was safely caught and escaped without injury.)

Photos were taken of the three officers and then again of the three officers along with Police Chief Chad Reed; Mayor Brandon Combs; and DAR Members: Julie Elbert, Cynthia Nichols, and Deanna Ochs.

Dr. Nichols thanked Mayor Combs and the members of the Council, and Chief Chad Reed for supporting their efforts to recognize these Charleston officers. She also thanked Julie Elbert for preparing the award application for review by the NSDAR and City Clerk Muller for helping to organize the event. She noted that Muller was also the Corresponding Secretary for the Chapter.

The Mayor and Council thanked Dr. Nichols for honoring the officers.

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 16, 2021; **2) PAYROLL**—for the Regular Pay Period ending on November 20, 2021; **3) BILLS PAYABLE**—December 10, 2021; and **4) RAFFLE LICENSE**—Elks Lodge #623 Weekly Drawings on Wednesday & Saturday nights at 7:30 p.m. during 2022.

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

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

**With regard to Item #5**, Mayor Combs explained that this Resolution authorized the contract with Variety Attractions for entertainment at the Red, White & Blue Days concert on July 3, 2022, that will take place at Morton Park.

**ITEM 5: RESOLUTION:** **A motion** was made by Council Member Malak and seconded by Council Member Hutti that the Resolution authorizing the execution of a contract with Variety Attractions, Inc., for Red, White and Blue Days entertainment, 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, Malak; Lahr; Newell, and Mayor Combs. Mayor Combs declared the motion carried by a vote of 5 Yeas, Nays—0.

**With regard to Item #6,** Mayor Combs explained that this Resolution would allow the Fire Department and Public Works Department to dispose of certain equipment deemed obsolete or surplus by selling or scrapping the equipment. In this case, the equipment involved was a 2003 MODEC Decontamination Trailer (Fire Dept.) and a DANUSER 3-point Auger with augers (Public Works Dept.)

**ITEM 6: RESOLUTION: A motion** was made by Council Member Lahr and seconded by Council Member Newell that the Resolution authorizing the Disposal of Surplus Equipment for the Fire Department and Public Works Department, 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, Malak; Lahr; Newell, and Mayor Combs. Mayor Combs declared the motion carried by a vote of 5 Yeas, Nays—0.

**With regard to Item #7,** Mayor Combs explained that this Resolution would approve the purchase of an irrigation system booster pump to be used for the irrigation system at the Sister City Phase II development. Since the irrigation system was designed to use a booster pump specified and sold only by Site One Landscaping Supply of Champaign, Illinois, a waiver of the bidding process was being requested in order to accept the Site One Landscape Supply quote of \$31,023.57.

**ITEM 7: A motion** was made by Council Member Newell and seconded by Council Member Lahr that the Resolution authorizing the waiver of bidding procedures for the purchase of an Irrigation system booster Pump from a Single-Source Vendor, 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, Malak; Lahr; Newell, and Mayor Combs. Mayor Combs declared the motion carried by a vote of 5 Yeas, Nays—0.

**ITEM 8: A motion** was made by Council Member Hutti and seconded by Council Member Malak 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, Malak; Lahr; Newell, and Mayor Combs. Mayor Combs declared the motion carried by a vote of 5 Yeas, Nays—0.

**With regard to Item #9,** Mayor Combs explained that this Resolution would approve the annual report provided by the pension boards and required by pension reform legislation. The report, which was verified by Gilbert, Metzger and Madigan, LLP, provides financial information for the Police Pension Fund and the Fire Pension Fund as of April 30, 2021

**ITEM 9: A motion** was made by Council Member Malak and seconded by Council Member Hutti that the 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 the Annual Tax Levy, 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, Malak; Lahr; Newell, and Mayor Combs. Mayor Combs declared the motion carried by a vote of 5 Yeas, Nays—0.

**ITEM 9: A motion** was made by Council Member Malak and seconded by Council Member Hutti that the Ordinance approving the Annual Tax Levy Ordinance for Fiscal Year May 1, 2022, to April 30, 2023, be placed on file for public inspection.

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

**With regard to Item #10**, Mayor Combs explained that the Ordinance approving the City's Property Tax Levy should increase the City property tax revenue while only creating a minimal increase on the tax bill, which was possible due to PTELL's "new construction" allowance and the CPI increase. The Mayor noted that the Ordinance along with the levy would be placed on file for public inspection until the December 21, 2021 meeting of Council.

**ITEM 10: A motion** was made by Council Member Lahr and seconded by Council Member Newell that the Ordinance approving the Annual Tax Levy Ordinance for Fiscal Year May 1, 2022, to April 30, 2023, be placed on file for public inspection.

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

**With regard to Item #10**, Mayor Combs explained that this Ordinance would temporarily waive building permit fees (including electrical and mechanical fees, and plumbing permit fees for new single-family residential construction for 12 months beginning January 1, 2022, and expiring at 11:59 p.m. on December 31, 2022. It was noted that this had been reinstated annually over the past 6 years in order to encourage and promote re-development of vacant residential properties in the City of Charleston consistent with the City's Comprehensive Plan. The extension of this ordinance would allow the City to continue to study the impact this temporary waiver has on new single-family construction.

**ITEM 10: A motion** was made by Council Member Newell and seconded by Council Member Lahr that the 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 One-Family Dwelling (Single-Family Residential Dwelling) Construction, 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, Malak; Lahr; Newell, and Mayor Combs. Mayor Combs declared the motion carried by a vote of 5 Yeas, Nays—0.

The Mayor said that this concluded the Agenda items.

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

There were no comments.

The Mayor asked City Manager Smith and Attorney Cunningham if they had any comments.

Attorney Cunningham did not.

City Manager Smith thanked Parks & Recreation Director Brian Jones and his team for the fine job they had done with the Christmas in the Heart of Charleston festivities on the Historic Courthouse Square during the prior weekend. It was well-organized and well-attended. He had heard nothing but positive comments about it, and it had provided very safe and jovial kick-off for the holiday season.

Mayor Combs agreed, noting that he, too, had received a lot of positive feedback.

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

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

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

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

**Adjournment: 6:52 p.m.**

Minutes approved this 21<sup>st</sup> Day of December 2021.

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**Brandon Combs**, Mayor

**ATTEST:**

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**Deborah Muller**, City Clerk



**City Council Regular Meeting**

2)

**Meeting Date:** 12/21/2021

**Submitted For:** Heather Kuykendall, Comptroller

**Submitted By:** Deborah Muller, City Clerk

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**TITLE:**

**\*PAYROLL:** Regular Pay Period ending December 4, 2021.

**STAFF RECOMMENDATION:**

Approve.

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**Attachments**

Payroll: 12/04/2021.

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**Pay Period Ending:**

**12/04/21**

**1 GENERAL FUND**

A.	General Administration	36,120.55
B.	Building and Development	10,110.97
C.	Tourism	2,117.78
D.	Parks & Maintenance	15,169.98
E.	Police	100,033.06
F.	Fire	108,369.03
G.	Street	18,789.07
H.	City Garage	1,786.90
I.	Contingencies	-

**TOTAL GENERAL FUND: \$ 292,497.34**

**2 PLAYGROUND & RECREATION 9,781.06**

**3 LIBRARY 7,481.91**

**4 WATER AND SEWER FUND**

A.	Water Billing Department	8,885.14
B.	Utility Department	22,207.94
C.	Water Treatment Plant	18,799.23
D.	Waste Water Treatment Plant	9,828.50
E.	City Garage	2,980.90

**TOTAL WATER AND SEWER FUND: \$ 62,701.71**

**5 MOTOR FUEL TAX 1,365.91**

**6 EMPLOYEE BENEFITS 2,246.67**

**TOTAL GROSS PAYROLL \$ 376,074.60**

**City Council Regular Meeting**

3)

**Meeting Date:** 12/21/2021

**Submitted For:** Heather Kuykendall, Comptroller

**Submitted By:** Deborah Muller, City Clerk

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**TITLE:**

\***BILLS PAYABLE:** December 24, 2021.

**STAFF RECOMMENDATION:**

Approve.

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**Attachments**

Bills Payable: 12/24/2021.

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# Accounts Payable Invoice Report - Council Meeting 12/21/2021

Invoice Due Date Range 12/11/21 - 12/24/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC.</b>									
429712/6	Bulbs & Tape Measure/STREET	Open		10/05/2021	12/24/2021	10/05/2021			51.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other maintenance supplies - Bulbs & Tape Measure/STREET		1.0000	EA	51.9700	51.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2310 (General Fund-Street Department-Other maintenance supplies)							51.97	
				Invoice Items	1				
429740/6	Push Broom/UTILITY	Open		10/06/2021	12/24/2021	10/06/2021			18.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Hand Tools / UTILITY - Push Broom/UTILITY		1.0000	EA	18.9900	18.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)							18.99	
				Invoice Items	1				
429900/6	Chaulk Line & Saw Blade/STREET	Open		10/08/2021	12/24/2021	10/08/2021			22.57
<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>	
	Hand Tools / STREET - Chaulk Line & Saw Blade/STREET		1.0000	EA	22.5700	22.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2801 (General Fund-Street Department-Hand tools)							22.57	
				Invoice Items	1				
430246/6	String Line & Concrete Tools/STREET	Open		10/15/2021	12/24/2021	10/15/2021			39.76
<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>	
	Hand Tools / STREET - String Line & Concrete Tools/STREET		1.0000	EA	39.7600	39.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2801 (General Fund-Street Department-Hand tools)							39.76	
				Invoice Items	1				
430261/6	Concrete Mix/STREET	Open		10/15/2021	12/24/2021	10/15/2021			15.98
<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 maintenance supplies - Concrete Mix/STREET		1.0000	EA	15.9800	15.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2310 (General Fund-Street Department-Other maintenance supplies)							15.98	
				Invoice Items	1				



# Accounts Payable Invoice Report - Council Meeting 12/21/2021

Invoice Due Date Range 12/11/21 - 12/24/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
430402/6	Misc Shop Materials/GARAGE/MECHANIC	Open		10/18/2021	12/24/2021	10/18/2021			20.75
<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>	
	Vehicle parts and supplies - Misc Shop Materials/GARAGE/MECHANIC		1.0000	EA	20.7500	20.75			
	<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.)			20.75	
	<i>Invoice Items</i>				1				
432880/6	Garden Kife-Armr All- Spade/UTILITY	Open		12/01/2021	12/24/2021	12/01/2021			101.96
<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>	
	Hand Tools / UTILITY - Garden Kife-Armr All- Spade/UTILITY		1.0000	EA	101.9600	101.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)							101.96	
	<i>Invoice Items</i>				1				
429616/6	Trimmer Line - MAINT	Open		10/04/2021	12/24/2021	10/04/2021			15.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Trimmer Line - MAINT		1.0000	EA	15.9900	15.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							15.99	
	<i>Invoice Items</i>				1				
432459/6	Plumbing supplies - MAINT	Open		11/22/2021	12/24/2021	11/22/2021			31.35
<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>	
	Park maintenance materials - Plumbing supplies - MAINT		1.0000	EA	31.3500	31.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							31.35	
	<i>Invoice Items</i>				1				
432902/6	Gorilla glue - MAINT	Open		12/01/2021	12/24/2021	12/01/2021			6.64
<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 - Gorilla glue - MAINT		1.0000	EA	6.6400	6.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							6.64	
	<i>Invoice Items</i>				1				



# Accounts Payable Invoice Report - Council Meeting 12/21/2021

Invoice Due Date Range 12/11/21 - 12/24/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
432926/6	Gfi outlet - MAINT	Open		12/01/2021	12/24/2021	12/01/2021			23.99
<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 - Gfi outlet - MAINT		1.0000	EA	23.9900	23.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							23.99	
				<i>Invoice Items</i>	1				
433419/6	MTL CUT & doorbell/PD	Open		12/10/2021	12/24/2021	12/10/2021			11.77
<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>	
	Repair of buildings and facilities - MTL CUT & doorbell/PD		1.0000	EA	11.7700	11.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)							11.77	
				<i>Invoice Items</i>	1				
432160/6	WP Misc Supplies - Misc	Open		11/16/2021	12/24/2021	11/16/2021			24.12
<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>	
	Misc. supplies / WTP - WP Misc Supplies - Misc		1.0000	EA	24.1200	24.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							24.12	
				<i>Invoice Items</i>	1				
432957/6	WP Misc Supplies - Pipe, Fittings, etc	Open		12/02/2021	12/24/2021	12/02/2021			24.57
<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>	
	Pipe and fittings for chem feed changes to existing plant/wtp - WP Misc Supplies - Pipe, Fittings, etc		1.0000	EA	24.5700	24.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							24.57	
				<i>Invoice Items</i>	1				
433279/6	WW Safety Supplies	Open		12/08/2021	12/24/2021	12/08/2021			16.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Safety gear & clothing - WW Safety Supplies		1.0000	EA	16.9900	16.99			
	<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)							16.99	
				<i>Invoice Items</i>	1				
Vendor 1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC. Totals						Invoices	15		\$427.40



# Accounts Payable Invoice Report - Council Meeting 12/21/2021

Invoice Due Date Range 12/11/21 - 12/24/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 1038 - AFLAC - AMERICAN FAMILY LIFE ASSURANCE CO</b>									
483934	December 2021 Premium / EBHR	Open		12/12/2021	12/24/2021	12/12/2021			2,231.21
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Aflac Deductions Withheld - December 2021 Premium / EBHR		1.0000	EA	2,231.2100	2,231.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2033 (General Fund-Other voluntary deductions )							2,231.21	
	Invoice Items			1					
<hr/>									
Vendor 1038 - AFLAC - AMERICAN FAMILY LIFE ASSURANCE CO Totals						Invoices	1		\$2,231.21
<hr/>									
<b>Vendor 4134 - AIRGAS USA, LLC</b>									
9120086119	WP Chemicals - CO2	Open		11/29/2021	12/24/2021	11/29/2021			706.08
<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>	
	Chemicals / WTP - WP Chemicals - CO2		1.0000	EA	706.0800	706.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)							706.08	
	Invoice Items			1					
<hr/>									
Vendor 4134 - AIRGAS USA, LLC Totals						Invoices	1		\$706.08
<hr/>									
<b>Vendor 3385 - AIRPORT AUTHORITY - COLES COUNTY</b>									
2020	TIF rebate distribution/TIF	Open		12/01/2021	12/24/2021	12/01/2021			285.64
<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>	
	TIF - rebate installment - TIF rebate distribution/TIF		1.0000	EA	285.6400	285.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	33-4301-3998 (Tax Increment Financing Fund-TIF District-Rebate to taxing bodies)							285.64	
	Invoice Items			1					
<hr/>									
Vendor 3385 - AIRPORT AUTHORITY - COLES COUNTY Totals						Invoices	1		\$285.64
<hr/>									
<b>Vendor 2331 - AMAZON CAPITAL SERVICES, INC</b>									
161X-L9Y3-DWTL	Band aids and file pocket storage/WATER DEPT	Open		12/02/2021	12/24/2021	12/02/2021			48.70
<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>	
	Office Supplies / WATER - Band aids and file pocket storage/WATER DEPT		1.0000	EA	48.7000	48.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4630-2001 (Water and Sewer Fund-Water Department-Office supplies)							48.70	
	Invoice Items			1					



# Accounts Payable Invoice Report - Council Meeting 12/21/2021

Invoice Due Date Range 12/11/21 - 12/24/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
14XN-GP44-CM6H <i>P.O. Number</i>	Lysol/WATER DEPT <i>Item Description</i> Office furniture and equipment - Lysol/WATER DEPT <i>G/L Account</i> 61-4630-4499 (Water and Sewer Fund-Water Department-Office furniture & equipment)	Open		12/03/2021	12/24/2021	12/03/2021			25.94
	<i>Quantity</i> 1.0000	<i>U/M</i> EA		<i>Amount/Unit</i> 25.9400	<i>Total Amount</i> 25.94	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 25.94	
	<i>Project</i> 0000 (0000 - Misc. Equip.)			<i>Invoice Items</i> 1					
1xd4-kmx3-wmfv <i>P.O. Number</i>	a-frame barricades & Street Light Globe/STREET <i>Item Description</i> Sign maintenance materials - a-frame barricades & Street Light Globe/STREET <i>G/L Account</i> 11-4310-2514 (General Fund-Street Department-Sign maintenance materials)	Open		11/20/2021	12/24/2021	11/20/2021			1,159.08
	<i>Quantity</i> 1.0000	<i>U/M</i> EA		<i>Amount/Unit</i> 1,159.0800	<i>Total Amount</i> 1,159.08	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 1,159.08	
	<i>Project</i> 11-4310-2514 (General Fund-Street Department-Sign maintenance materials)			<i>Invoice Items</i> 1					
13FX-D11P-YH6K <i>P.O. Number</i>	AfterSchool first aid supplies - REC <i>Item Description</i> Other Supplies / REC - AfterSchool first aid supplies - REC <i>G/L Account</i> 22-4510-2106 (Playground & Recreation Fund-Recreation Programs-First aid supplies)	Open		11/03/2021	12/24/2021	11/03/2021			48.51
	<i>Quantity</i> 1.0000	<i>U/M</i> EA		<i>Amount/Unit</i> 48.5100	<i>Total Amount</i> 48.51	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 48.51	
	<i>Project</i> REC 1004 3000 (Afterschool Club)			<i>Invoice Items</i> 1					
1HRN-3NRL-6XDW <i>P.O. Number</i>	After school craft supplies/REC <i>Item Description</i> Other supplies - After school craft supplies/REC <i>G/L Account</i> 22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	Open		11/04/2021	12/24/2021	11/04/2021			34.08
	<i>Quantity</i> 1.0000	<i>U/M</i> EA		<i>Amount/Unit</i> 34.0800	<i>Total Amount</i> 34.08	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 34.08	
	<i>Project</i> REC 1004 3000 (Afterschool Club)			<i>Invoice Items</i> 1					
191K-FXY3-4NKW <i>P.O. Number</i>	After school craft supplies/REC <i>Item Description</i> Other supplies - After school craft supplies/REC <i>G/L Account</i> 22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	Open		11/05/2021	12/24/2021	11/05/2021			192.61
	<i>Quantity</i> 1.0000	<i>U/M</i> EA		<i>Amount/Unit</i> 192.6100	<i>Total Amount</i> 192.61	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 192.61	
	<i>Project</i> REC 1004 3000 (Afterschool Club)			<i>Invoice Items</i> 1					





# Accounts Payable Invoice Report - Council Meeting 12/21/2021

Invoice Due Date Range 12/11/21 - 12/24/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3248 - AMEREN ILLINOIS		Vendor 2331 - AMAZON CAPITAL SERVICES, INC Totals			Invoices		6		\$1,508.92
0022102010 12/21	2600 McKinley Ave/WTP	Open		12/02/2021	12/24/2021	12/02/2021			653.46
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Electricity & gas - 2600 McKinley Ave/WTP		1.0000	EA	653.4600	653.46			
	G/L Account				Project			Amount	
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)							653.46	
	Invoice Items				1				
0515005618 12/21	404 10th St - fire station #1/FD	Open		12/03/2021	12/24/2021	12/03/2021			125.82
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Electricity & gas - 404 10th St - fire station #1/FD		1.0000	EA	125.8200	125.82			
	G/L Account				Project			Amount	
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)							125.82	
	Invoice Items				1				
1379050015 12/21	126 E St - Museum/MAINT	Open		12/03/2021	12/24/2021	12/03/2021			93.73
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Electricity & gas - 126 E St - Museum/MAINT		1.0000	EA	93.7300	93.73			
	G/L Account				Project			Amount	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							93.73	
	Invoice Items				1				
1518062014 12/21	815 Adkins Dr/GARAGE	Open		12/03/2021	12/24/2021	12/03/2021			423.74
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Electricity & gas - 815 Adkins Dr/GARAGE		1.0000	EA	423.7400	423.74			
	G/L Account				Project			Amount	
	11-4311-3403 (General Fund-City Garage-Electricity & gas)							141.28	
	61-4610-3403 (Water and Sewer Fund-Utility Department-Electricity & gas)							141.23	
	61-4311-3403 (Water and Sewer Fund-City Garage-Electricity & gas)							141.23	
	Invoice Items				1				
1735007511 12/21	1200 W Madison Ave/WWTP	Open		12/03/2021	12/24/2021	12/03/2021			204.47
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Electricity & gas - 1200 W Madison Ave/WWTP		1.0000	EA	204.4700	204.47			
	G/L Account				Project			Amount	
	61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)							204.47	
	Invoice Items				1				



# Accounts Payable Invoice Report - Council Meeting 12/21/2021

Invoice Due Date Range 12/11/21 - 12/24/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1905007618 12/21 <i>P.O. Number</i>	1510 A St - Fire Dept #2/FD <i>Item Description</i>	Open		12/03/2021	12/24/2021	12/03/2021			160.33
	Electricity & gas - 1510 A St - Fire Dept #2/FD		Quantity U/M Amount/Unit	1.0000 EA 160.3300	Total Amount	Vendor Catalog Part Number	Contract Number		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)			Invoice Items	1		160.33		
3135002811 12/21 <i>P.O. Number</i>	614 6th St/PD <i>Item Description</i>	Open		12/03/2021	12/24/2021	12/03/2021			79.50
	Electricity & gas - 614 6th St/PD		Quantity U/M Amount/Unit	1.0000 EA 79.5000	Total Amount	Vendor Catalog Part Number	Contract Number		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4210-3403 (General Fund-Police Department-Electricity & gas)			Invoice Items	1		79.50		
3423135045 12/21 <i>P.O. Number</i>	520 Jackson Ave - Traffic Control/MFT <i>Item Description</i>	Open		12/03/2021	12/24/2021	12/03/2021			335.12
	Traffic Signal Maintenance/Repair/Service - 520 Jackson Ave - Traffic Control/MFT		Quantity U/M Amount/Unit	1.0000 EA 335.1200	Total Amount	Vendor Catalog Part Number	Contract Number		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	25-4312-2305 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Traffic signal maintenance)			MFT TRAFFIC SIGN (MFT - Traffic Signal Maintenance - 2305)			335.12		
	Invoice Items			1					
3641043007 12/21 <i>P.O. Number</i>	1201 W Madison/FD <i>Item Description</i>	Open		12/03/2021	12/24/2021	12/03/2021			175.27
	Electricity & gas - 1201 W Madison/FD		Quantity U/M Amount/Unit	1.0000 EA 175.2700	Total Amount	Vendor Catalog Part Number	Contract Number		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)			Invoice Items	1		175.27		
5925006711 12/21 <i>P.O. Number</i>	600 6th St - city building/MAINT <i>Item Description</i>	Open		12/03/2021	12/24/2021	12/03/2021			114.32
	Electricity & gas - 600 6th St - city building/MAINT		Quantity U/M Amount/Unit	1.0000 EA 114.3200	Total Amount	Vendor Catalog Part Number	Contract Number		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)			Invoice Items	1		114.32		
9535008516 12/21 <i>P.O. Number</i>	900 Smith Dr - pool/REC <i>Item Description</i>	Open		12/03/2021	12/24/2021	12/03/2021			57.72
	Electricity & gas - 900 Smith Dr - pool/REC		Quantity U/M Amount/Unit	1.0000 EA 57.7200	Total Amount	Vendor Catalog Part Number	Contract Number		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	22-4520-3403 (Playground & Recreation Fund-Pool-Electricity & gas)			Invoice Items	1		57.72		



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1443053025 12/21 <i>P.O. Number</i>	424 Monroe Ave/MFT <i>Item Description</i> Street lights electricity - 424 Monroe Ave/MFT <i>G/L Account</i> 25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	Open		12/07/2021	12/24/2021	12/07/2021			72.30
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 72.3000	<i>Total Amount</i> 72.30	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 72.30	
	<i>Project</i> MFT LIGHTS (MFT street lighting)			<i>Invoice Items</i> 1					
1569072006 12/21 <i>P.O. Number</i>	513 18th St/MFT <i>Item Description</i> Street lights electricity - 513 18th St/MFT <i>G/L Account</i> 25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	Open		12/08/2021	12/24/2021	12/08/2021			38.51
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 38.5100	<i>Total Amount</i> 38.51	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 38.51	
	<i>Project</i> MFT LIGHTS (MFT street lighting)			<i>Invoice Items</i> 1					
4615006014 12/21 <i>P.O. Number</i>	5th St & Monroe parking/MFT <i>Item Description</i> Street lights electricity - 5th St & Monroe parking/MFT <i>G/L Account</i> 25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	Open		12/09/2021	12/24/2021	12/09/2021			20.57
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 20.5700	<i>Total Amount</i> 20.57	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 20.57	
	<i>Project</i> MFT LIGHTS (MFT street lighting)			<i>Invoice Items</i> 1					
Vendor 3248 - AMEREN ILLINOIS Totals					Invoices	14			\$2,554.86
Vendor 1049 - ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & KRAFTHEFER, PC									
85610 <i>P.O. Number</i>	Pierce Nov legal fees/ATTORNEY <i>Item Description</i> Legal Services - Pierce Nov legal fees/ATTORNEY <i>G/L Account</i> 11-4052-3102 (General Fund-City Attorney's Office-Legal services)	Open		11/30/2021	12/24/2021	11/30/2021			15.90
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 15.9000	<i>Total Amount</i> 15.90	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 15.90	
	<i>Project</i> MFT LIGHTS (MFT street lighting)			<i>Invoice Items</i> 1					
3060560 11/21 <i>P.O. Number</i>	Nov legal fees/ATTORNEY <i>Item Description</i> Other business services - Nov legal fees/ATTORNEY <i>G/L Account</i> 11-4052-3102 (General Fund-City Attorney's Office-Legal services) 11-4052-3199 (General Fund-City Attorney's Office-Business services)	Open		12/08/2021	12/24/2021	12/08/2021			2,096.25
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 2,096.2500	<i>Total Amount</i> 2,096.25	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 630.00 1,466.25	
	<i>Project</i> MFT LIGHTS (MFT street lighting)			<i>Invoice Items</i> 1					
Vendor 1049 - ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & KRAFTHEFER, PC Totals					Invoices	2			\$2,112.15



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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 <b>1074 - BARTLEY GARAGE</b>									
109217	Tow to impound - 98 chev truck/PD	Open		12/02/2021	12/24/2021	12/02/2021			110.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Towing - Tow to impound - 98 chev truck/PD		1.0000	EA	110.0000	110.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3117 (General Fund-Police Department-Police towing fees)							110.00	
	Invoice Items				1				
Vendor <b>1074 - BARTLEY GARAGE</b> Totals					Invoices		1		\$110.00
Vendor <b>1075 - BATTERY SPECIALISTS, INC.</b>									
297477	Batteries/UTILITY	Open		12/01/2021	12/24/2021	12/01/2021			129.95
<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/UTILITY		1.0000	EA	129.9500	129.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				4458 (4458 - 2015 F350 Ford P/U)			129.95	
	Invoice Items				1				
297693	Batteries/GARAGE/MECHANIC	Open		12/09/2021	12/24/2021	12/09/2021			4.50
<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>	
	Vehicle parts and supplies - Batteries/GARAGE/MECHANIC		1.0000	EA	4.5000	4.50			
	<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.)			4.50	
	Invoice Items				1				
297687	Battery for truck - MAINT	Open		12/09/2021	12/24/2021	12/09/2021			89.95
<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 & supplies / MAINT - Battery for truck - MAINT		1.0000	EA	89.9500	89.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				6493 (6493 - 2007 Ford F350)			89.95	
	Invoice Items				1				
297500	WW Lift Station Repair	Open		12/02/2021	12/24/2021	12/02/2021			29.95
<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>	
	Lift station repair / WWTP - WW Lift Station Repair		1.0000	EA	29.9500	29.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2512 (Water and Sewer Fund-Waste Water Treatment Plant-Lift station maintenance)				0000 (0000 - Misc. Equip.)			29.95	
	Invoice Items				1				



# Accounts Payable Invoice Report - Council Meeting 12/21/2021

Invoice Due Date Range 12/11/21 - 12/24/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor	1075 - BATTERY SPECIALISTS, INC. Totals			Invoices		4	\$254.35
Vendor 5	3653 - BERNIS, CLANCY AND ASSOCIATES								
	EIU water tower ENG services/WTP	Open		11/30/2021	12/24/2021	11/30/2021			1,678.29
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Architect & Engineering Services - EIU water tower ENG services/WTP		1.0000	EA	1,678.2900	1,678.29			
	G/L Account				Project			Amount	
	61-4611-3103 (Water and Sewer Fund-Water Treatment Plant-Architect & engineering services)				PW 21 63 (EIU Water Tower)			1,678.29	
			Invoice Items	1					
		Vendor	3653 - BERNIS, CLANCY AND ASSOCIATES Totals			Invoices		1	\$1,678.29
Vendor 40657	2890 - BIO-TRON, INC.								
	annual maintenance, monitors/FD	Open		12/02/2021	12/24/2021	12/02/2021			900.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Repair of operating equipment - annual maintenance, monitors/FD		1.0000	EA	900.0000	900.00			
	G/L Account				Project			Amount	
	11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)				0000 (0000 - Misc. Equip.)			900.00	
			Invoice Items	1					
		Vendor	2890 - BIO-TRON, INC. Totals			Invoices		1	\$900.00
Vendor P35198	1089 - BIRKEY'S								
	Forks for Skid Steer/UTILITY	Open		12/13/2021	12/24/2021	12/13/2021			714.33
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Repair of operating equipment - Forks for Skid Steer/UTILITY		1.0000	EA	714.3300	714.33			
	G/L Account				Project			Amount	
	61-4610-4399 (Water and Sewer Fund-Utility Department-Operating equipment)				6053 (2017 Case TV380 loader)			714.33	
			Invoice Items	1					
		Vendor	1089 - BIRKEY'S Totals			Invoices		1	\$714.33
		Vendor	4474 - BLUE CROSS BLUE SHIELD OF IL - HEALTH						



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Nov 2021	November 2021 Insurance Claims & Cost / EBHR	Open		12/06/2021	12/24/2021	12/06/2021			105,630.85
<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>	
	Insurance claims and administration expense - November 2021 Insurance Claims & Cost / EBHR		1.0000	EA	105,630.8500	105,630.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	40-4950-1202 (Health Self-Insurance Fund-Insurance Expenses-Insurance claims expense)							69,367.51	
	40-4950-3098 (Health Self-Insurance Fund-Insurance Expenses-Insurance administration expense)							36,263.34	
	Invoice Items			1					
Vendor 4474 - BLUE CROSS BLUE SHIELD OF IL - HEALTH					Totals	Invoices	1		\$105,630.85
Vendor 4183 - BUSHUE BACKGROUND SCREENING									
MIS20210326	Overpayment on account/REC	Open		05/01/2021	12/24/2021	05/01/2021			(45.50)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Administrative Services - REC - Overpayment on account/REC		1.0000	EA	(45.5000)	(45.50)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3111 (Playground & Recreation Fund-Recreation Programs-Other administrative services)							(45.50)	
	Invoice Items			1					
MIS-20211130	Program background screenings - REC	Open		11/30/2021	12/24/2021	11/30/2021			60.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Contractual Service - REC - Program background screenings - REC		1.0000	EA	60.0000	60.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)				REC 1002	1190 (Basketball, 1st and 2nd Grade)		30.00	
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)				REC 1004	3000 (Afterschool Club)		30.00	
	Invoice Items			1					
Vendor 4183 - BUSHUE BACKGROUND SCREENING					Totals	Invoices	2		\$14.50
Vendor 2263 - C & H GRAVEL COMPANY									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
29319	Landscaping Rock @ Unique per Curt/MOTOR FUEL TAX	Open		11/13/2021	12/24/2021	11/13/2021			309.23
<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>	
	Capital Improvement projects - Landscaping Rock @ Unique per Curt/MOTOR FUEL TAX		1.0000	EA	309.2300	309.23			
	<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 18 23 (CDBG - RLF SW PROJECT)			309.23	
				Invoice Items	1				
29362	Landscaping Rock @ Unique per Curt/MOTOR FUEL TAX	Open		11/20/2021	12/24/2021	11/20/2021			156.98
<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>	
	Capital Improvement projects - Landscaping Rock @ Unique per Curt/MOTOR FUEL TAX		1.0000	EA	156.9800	156.98			
	<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 18 23 (CDBG - RLF SW PROJECT)			156.98	
				Invoice Items	1				
Vendor 2263 - C & H GRAVEL COMPANY Totals					Invoices	2			\$466.21
Vendor 3137 - CARLE FOUNDATION HOSPITAL									
12/01/2021	Annual Flu Shots / EBHR	Open		12/01/2021	12/24/2021	12/01/2021			1,600.00
<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>	
	Medical exams & inoculations - Annual Flu Shots / EBHR		1.0000	EA	1,600.0000	1,600.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-3097 (General Fund-Human Resources-Medical exams & inoculations)							1,600.00	
				Invoice Items	1				
Vendor 3137 - CARLE FOUNDATION HOSPITAL Totals					Invoices	1			\$1,600.00
Vendor 1130 - CDW GOVERNMENT INC									
P065472	Plotter supplies/IS	Open		11/26/2021	12/24/2021	11/26/2021			250.29
<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>	
	Office supplies / IS - Plotter supplies/IS		1.0000	EA	250.2900	250.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-2001 (General Fund-Information Services-Office supplies)							250.29	
				Invoice Items	1				
Vendor 1130 - CDW GOVERNMENT INC Totals					Invoices	1			\$250.29
Vendor 1207 - CHARLESTON COMMUNITY UNIT SCHOOL DIST # 1									



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2020	TIF rebate distribution/TIF	Open		12/01/2021	12/24/2021	12/01/2021			18,842.26
<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>	
	TIF - rebate installment - TIF rebate distribution/TIF		1.0000	EA	18,842.2600	18,842.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	33-4301-3998 (Tax Increment Financing Fund-TIF District-Rebate to taxing bodies)							18,842.26	
				Invoice Items	1				
Vendor 1207 - CHARLESTON COMMUNITY UNIT SCHOOL DIST # 1 Totals						Invoices	1		\$18,842.26
Vendor 1155 - CHARLESTON STONE CO									
1016686	Oversize for Building Site Prep/ENGINEERING	Open		11/30/2021	12/24/2021	11/30/2021			2,398.22
<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 - Oversize for Building Site Prep/ENGINEERING		1.0000	EA	2,398.2200	2,398.22			
	<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)			2,398.22	
				Invoice Items	1				
Vendor 1155 - CHARLESTON STONE CO Totals						Invoices	1		\$2,398.22
Vendor 3386 - CHARLESTON TOWNSHIP									
2020	TIF rebate distribution/TIF	Open		12/01/2021	12/24/2021	12/01/2021			1,425.46
<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>	
	TIF - rebate installment - TIF rebate distribution/TIF		1.0000	EA	1,425.4600	1,425.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	33-4301-3998 (Tax Increment Financing Fund-TIF District-Rebate to taxing bodies)							1,425.46	
				Invoice Items	1				
Vendor 3386 - CHARLESTON TOWNSHIP Totals						Invoices	1		\$1,425.46
Vendor 3387 - CHARLESTON TOWNSHIP PARK DISTRICT									
2020	TIF rebate distribution/TIF	Open		12/01/2021	12/24/2021	12/01/2021			383.97
<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>	
	TIF - rebate installment - TIF rebate distribution/TIF		1.0000	EA	383.9700	383.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	33-4301-3998 (Tax Increment Financing Fund-TIF District-Rebate to taxing bodies)							383.97	
				Invoice Items	1				
Vendor 3387 - CHARLESTON TOWNSHIP PARK DISTRICT Totals						Invoices	1		\$383.97





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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 <b>4477 - CINTAS</b>									
4103686921	Uniforms/STREET	Open		12/06/2021	12/24/2021	12/06/2021			38.22
<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>	
	Uniforms / STREET - Uniforms/STREET		1.0000	EA	38.2200	38.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							38.22	
	<i>Invoice Items</i>				1				
4103687153	Uniforms/STREET	Open		12/06/2021	12/24/2021	12/06/2021			116.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / STREET - Uniforms/STREET		1.0000	EA	116.5900	116.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							116.59	
	<i>Invoice Items</i>				1				
4103687177	Uniforms/UTILITY	Open		12/06/2021	12/24/2021	12/06/2021			157.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / UTILITY - Uniforms/UTILITY		1.0000	EA	157.2500	157.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)							157.25	
	<i>Invoice Items</i>				1				
4104369554	Uniforms/UTILITY	Open		12/12/2021	12/24/2021	12/13/2021			144.50
<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>	
	Uniforms / UTILITY - Uniforms/UTILITY		1.0000	EA	144.5000	144.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)							144.50	
	<i>Invoice Items</i>				1				
4104369251	Uniforms/STREET	Open		12/13/2021	12/24/2021	12/13/2021			26.95
<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>	
	Uniforms / STREET - Uniforms/STREET		1.0000	EA	26.9500	26.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							26.95	
	<i>Invoice Items</i>				1				
4104369492	Uniforms/STREET	Open		12/13/2021	12/24/2021	12/13/2021			116.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / STREET - Uniforms/STREET		1.0000	EA	116.5900	116.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							116.59	
	<i>Invoice Items</i>				1				



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4103687006	Uniforms - MAINT	Open		12/06/2021	12/24/2021	12/06/2021			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				
4104369422	Uniforms - MAINT	Open		12/13/2021	12/24/2021	12/13/2021			24.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / 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				
4103687287	Mats/PD	Open		12/06/2021	12/24/2021	12/06/2021			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				
4104369682	Mats/PD	Open		12/13/2021	12/24/2021	12/13/2021			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				
4103687425	WP Uniforms	Open		12/06/2021	12/24/2021	12/06/2021			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				
4104369766	WP Uniforms	Open		12/13/2021	12/24/2021	12/13/2021			88.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / WTP - WP Uniforms		1.0000	EA	88.1400	88.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2701 (Water and Sewer Fund-Water Treatment Plant-Uniforms)							88.14	
	Invoice Items				1				



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4103687159	Uniforms WWTP	Open		12/06/2021	12/24/2021	12/06/2021			31.69
<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>	
	Uniforms / WWTP - Uniforms WWTP		1.0000	EA	31.6900	31.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)							31.69	
	Invoice Items			1					
Vendor 4477 - CINTAS Totals					Invoices	13			\$884.33
Vendor 2711 - CITY OF CHARLESTON									
2020	TIF rebate distribution/TIF	Open		12/01/2021	12/24/2021	12/01/2021			11,443.35
<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>	
	TIF - rebate installment - TIF rebate distribution/TIF		1.0000	EA	11,443.3500	11,443.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	33-4301-3998 (Tax Increment Financing Fund-TIF District-Rebate to taxing bodies)							11,443.35	
	Invoice Items			1					
Vendor 2711 - CITY OF CHARLESTON Totals					Invoices	1			\$11,443.35
Vendor 1170 - CITY OF CHARLESTON/W&S DEPT									
3010011001 11/21	817 Adkins Dr/UTILITY	Open		11/29/2021	12/24/2021	11/29/2021			26.27
<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>	
	Water service - 817 Adkins Dr/UTILITY		1.0000	EA	26.2700	26.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-3407 (Water and Sewer Fund-Utility Department-Water)							26.27	
	Invoice Items			1					
3011045023 11/21	107 Walnut Ave/MAINT	Open		11/29/2021	12/24/2021	11/29/2021			16.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service - 107 Walnut Ave/MAINT		1.0000	EA	16.4200	16.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							16.42	
	Invoice Items			1					
3010010001 11/21	815 Adkins Dr/GARAGE/W/S	Open		11/30/2021	12/24/2021	11/30/2021			54.19
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service - 815 Adkins Dr/GARAGE/W/S		1.0000	EA	54.1900	54.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4311-3407 (General Fund-City Garage-Water)							27.09	
	61-4311-3407 (Water and Sewer Fund-City Garage-Water)							27.10	
	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
3010012001 11/21	816 Adkins Dr- Salt Brine/GARAGE	Open		11/30/2021	12/24/2021	11/30/2021			20.69
<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>	
	Water service - 816 Adkins Dr- Salt Brine/GARAGE		1.0000	EA	20.6900	20.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4311-3407 (General Fund-City Garage-Water)							10.34	
	61-4311-3407 (Water and Sewer Fund-City Garage-Water)							10.35	
	Invoice Items				1				
3031580001 11/21	1200 W Madison Ave/WWTP	Open		11/30/2021	12/24/2021	11/30/2021			18.06
<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>	
	Water service - 1200 W Madison Ave/WWTP		1.0000	EA	18.0600	18.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-3407 (Water and Sewer Fund-Waste Water Treatment Plant-Water)							18.06	
	Invoice Items				1				
3031590001 11/21	1231 W Madison Ave/PD	Open		11/30/2021	12/24/2021	11/30/2021			16.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service - 1231 W Madison Ave/PD		1.0000	EA	16.4200	16.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3407 (General Fund-Police Department-Water)							16.42	
	Invoice Items				1				
3071129001-11/21	126 E St - Museum/MAINT	Open		11/30/2021	12/24/2021	11/30/2021			16.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service - 126 E St - Museum/MAINT		1.0000	EA	16.4200	16.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							16.42	
	Invoice Items				1				
6040045001 12/21	1321 Loxa Rd/WTP	Open		12/01/2021	12/24/2021	12/01/2021			3,660.86
<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>	
	Water service - 1321 Loxa Rd/WTP		1.0000	EA	3,660.8600	3,660.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3407 (Water and Sewer Fund-Water Treatment Plant-Water)							3,660.86	
	Invoice Items				1				
4050590002 12/21	614 6th St/PD	Open		12/08/2021	12/24/2021	12/08/2021			68.96
<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>	
	Water service - 614 6th St/PD		1.0000	EA	68.9600	68.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3407 (General Fund-Police Department-Water)							68.96	
	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 12/21 <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		12/08/2021	12/24/2021	12/08/2021			88.67
	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 88.6700 <i>Total Amount</i> 88.67 <i>Vendor Catalog Part Number</i> <i>Contract Number</i>							<i>Amount</i> 88.67	
	<i>Project</i> 1								
4091009023 12/21 <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		12/08/2021	12/24/2021	12/08/2021			16.42
	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 16.4200 <i>Total Amount</i> 16.42 <i>Vendor Catalog Part Number</i> <i>Contract Number</i>							<i>Amount</i> 16.42	
	<i>Project</i> 1								
4091010001 12/21 <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		12/09/2021	12/24/2021	12/09/2021			14.78
	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 14.7800 <i>Total Amount</i> 14.78 <i>Vendor Catalog Part Number</i> <i>Contract Number</i>							<i>Amount</i> 14.78	
	<i>Project</i> 1								
Vendor 1170 - CITY OF CHARLESTON/W&S DEPT Totals									\$4,018.16
Vendor 3675 - COBAN TECHNOLOGIES, INC. 44278									
<i>P.O. Number</i>	Klickfast molle dock/PD <i>Item Description</i> Uniforms / PD - Klickfast molle dock/PD <i>G/L Account</i> 11-4210-2701 (General Fund-Police Department-Uniforms)	Open		12/03/2021	12/24/2021	12/03/2021			195.00
	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 195.0000 <i>Total Amount</i> 195.00 <i>Vendor Catalog Part Number</i> <i>Contract Number</i>							<i>Amount</i> 195.00	
	<i>Project</i> 1								
Vendor 3675 - COBAN TECHNOLOGIES, INC. Totals									\$195.00
Vendor 1190 - COLES COUNTY 2020									
<i>P.O. Number</i>	TIF rebate distribution/TIF <i>Item Description</i> TIF - rebate installment - TIF rebate distribution/TIF <i>G/L Account</i> 33-4301-3998 (Tax Increment Financing Fund-TIF District-Rebate to taxing bodies)	Open		12/01/2021	12/24/2021	12/01/2021			5,403.89
	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 5,403.8900 <i>Total Amount</i> 5,403.89 <i>Vendor Catalog Part Number</i> <i>Contract Number</i>							<i>Amount</i> 5,403.89	
	<i>Project</i> 1								
	<i>Invoice Items</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
Vendor 1190 - COLES COUNTY			Totals	Invoices			1		\$5,403.89
Vendor 1192 - COLES COUNTY CLERK & RECORDER									
11/30/2021	Liens and copies/CLERK/WATER DEPT	Open		11/30/2021	12/24/2021	11/30/2021			222.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Legal recordings - Liens and copies/CLERK/WATER DEPT		1.0000	EA	222.0000	222.00			
	G/L Account				Project			Amount	
	61-4630-3106 (Water and Sewer Fund-Water Department-Other consulting services)							60.00	
	11-4002-3208 (General Fund-City Clerk-Legal recording)							162.00	
	Invoice Items			1					
11/30/21	Legal recordings/WATER DEPT	Open		11/30/2021	12/24/2021	11/30/2021			2.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other consulting services - Legal recordings/WATER DEPT		1.0000	EA	2.0000	2.00			
	G/L Account				Project			Amount	
	61-4630-3106 (Water and Sewer Fund-Water Department-Other consulting services)							2.00	
	Invoice Items			1					
Vendor 1192 - COLES COUNTY CLERK & RECORDER			Totals	Invoices			2		\$224.00
Vendor 2577 - COLES COUNTY CRISIS RESPONSE TEAM									
12/01/2021	MRAP painting and maint/PD	Open		12/01/2021	12/24/2021	12/01/2021			500.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - MRAP painting and maint/PD		1.0000	EA	500.0000	500.00			
	G/L Account				Project			Amount	
	27-4212-2401 (Drug Traffic Prevention Fund-Drug Traffic Prevention-Vehicle parts & supplies)					0000 (0000 - Misc. Equip.)		500.00	
	Invoice Items			1					
Vendor 2577 - COLES COUNTY CRISIS RESPONSE TEAM			Totals	Invoices			1		\$500.00
Vendor 1196 - COLES COUNTY HEALTH DEPARTMENT									
12/1/2021	Vaccination (Fuller) / EBHR	Open		12/01/2021	12/24/2021	12/01/2021			75.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Medical exams & innoculations - Vaccination (Fuller) / EBHR		1.0000	EA	75.0000	75.00			
	G/L Account				Project			Amount	
	11-4700-3097 (General Fund-Human Resources-Medical exams & innoculations)							75.00	
	Invoice Items			1					



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1196 - COLES COUNTY HEALTH DEPARTMENT Totals				Invoices				1	\$75.00
Vendor 1204 - COLES-MOULTRIE ELECTRIC COOP									
1440400 11/21	RR1 Charleston/WTP	Open		11/30/2021	12/24/2021	11/30/2021			23.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Electricity & gas - RR1 Charleston/WTP		1.0000	EA	23.5000	23.50			
	G/L Account				Project			Amount	
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)							23.50	
	Invoice Items			1					
1484000 11/21	RR 3-R3-8 Traffic signal/MFT	Open		11/30/2021	12/24/2021	11/30/2021			54.78
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Street lights electricity - RR 3-R3-8 Traffic signal/MFT		1.0000	EA	54.7800	54.78			
	G/L Account				Project			Amount	
	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)				MFT LIGHTS (MFT street lighting)			54.78	
	Invoice Items			1					
1569500 11/21	11547 Old State Rd lift/WWTP	Open		11/30/2021	12/24/2021	11/30/2021			163.29
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Electricity & gas - 11547 Old State Rd lift/WWTP		1.0000	EA	163.2900	163.29			
	G/L Account				Project			Amount	
	61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)							163.29	
	Invoice Items			1					
2039100 11/21	6050 Rt130 Woodyard/MAINT	Open		11/30/2021	12/24/2021	11/30/2021			34.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Electricity & gas - 6050 Rt130 Woodyard/MAINT		1.0000	EA	34.0000	34.00			
	G/L Account				Project			Amount	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							34.00	
	Invoice Items			1					
2107500 11/21	Fishing pier & pavillion/MAINT	Open		11/30/2021	12/24/2021	11/30/2021			40.03
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Electricity & gas - Fishing pier & pavillion/MAINT		1.0000	EA	40.0300	40.03			
	G/L Account				Project			Amount	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							40.03	
	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
2224000 11/21 <i>P.O. Number</i>	Lake bathrooms/MAINT <i>Item Description</i>	Open		11/30/2021	12/24/2021	11/30/2021			197.06
	Electricity & gas - Lake bathrooms/MAINT		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	197.0600	197.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							197.06	
			Invoice Items		1				
2247700 11/21 <i>P.O. Number</i>	LIT Pavillion/MAINT <i>Item Description</i>	Open		11/30/2021	12/24/2021	11/30/2021			64.82
	Electricity & gas - LIT Pavillion/MAINT		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	64.8200	64.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							64.82	
			Invoice Items		1				
225300 11/21 <i>P.O. Number</i>	RT 16 & Loxa Rd lights/MFT <i>Item Description</i>	Open		11/30/2021	12/24/2021	11/30/2021			120.98
	Street lights electricity - RT 16 & Loxa Rd lights/MFT		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	120.9800	120.98			
	<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)			120.98	
			Invoice Items		1				
363200 11/21 <i>P.O. Number</i>	Security lights/MFT <i>Item Description</i>	Open		11/30/2021	12/24/2021	11/30/2021			1,108.72
	Street lights electricity - Security lights/MFT		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	1,108.7200	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 11/21 <i>P.O. Number</i>	2400 Cambridge - Heritage Woods/MAINT <i>Item Description</i>	Open		11/30/2021	12/24/2021	11/30/2021			38.13
	Electricity & gas - 2400 Cambridge - Heritage Woods/MAINT		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	38.1300	38.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							38.13	
			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
719500 11/21	Tornado siren/MAINT	Open		11/30/2021	12/24/2021	11/30/2021			76.36
<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>	
	Electricity & gas - Tornado siren/MAINT		1.0000	EA	76.3600	76.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							76.36	
	<i>Invoice Items</i>			1					
808600 11/21	River pump house/WTP	Open		11/30/2021	12/24/2021	11/30/2021			152.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas - River pump house/WTP		1.0000	EA	152.8500	152.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)							152.85	
	<i>Invoice Items</i>			1					
997600 11/21	Sister City Pavillion/MAINT	Open		11/30/2021	12/24/2021	11/30/2021			39.92
<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>	
	Electricity & gas - Sister City Pavillion/MAINT		1.0000	EA	39.9200	39.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							39.92	
	<i>Invoice Items</i>			1					
2086900 11/21	Electric at Ne-Co for November 2021 - MAINT	Open		11/30/2021	12/24/2021	11/30/2021			224.66
<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>	
	Electrical service / MAINT - Electric at Ne-Co for November 2021 - MAINT		1.0000	EA	224.6600	224.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							224.66	
	<i>Invoice Items</i>			1					
Vendor 1204 - COLES-MOULTRIE ELECTRIC COOP Totals									Invoices 14 \$2,339.10
Vendor 2897 - BRETT COMPTON									
12/06/2021	Reimbursement for food bought during training in Collinsville/PD	Open		12/06/2021	12/24/2021	12/06/2021			52.02
<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>	
	Travel expense / lodging, fuel, meals - Reimbursement for food bought during training in Collinsville/PD		1.0000	EA	52.0200	52.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3707 (General Fund-Police Department-Travel expenses)							52.02	
	<i>Invoice Items</i>			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor <b>2897 - BRETT COMPTON</b> Totals	Invoices			1		\$52.02
Vendor <b>1211 - CONNOR CO CORPORATE OFFICE</b>									
S009793181.001	Toilet - MAINT	Open		11/12/2021	12/24/2021	11/12/2021			209.90
<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 - Toilet - MAINT		1.0000	EA	209.9000	209.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							209.90	
				Invoice Items	1				
			Vendor <b>1211 - CONNOR CO CORPORATE OFFICE</b> Totals	Invoices			1		\$209.90
Vendor <b>1289 - COUNTY MATERIALS CORPORATION</b>									
3697038-00	Storm sewer structures/ENGINEERING	Open		12/02/2021	12/24/2021	12/02/2021			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 sewer structures/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 <b>1289 - COUNTY MATERIALS CORPORATION</b> Totals	Invoices			1		\$3,030.00
Vendor <b>1224 - COUNTY OFFICE PRODUCTS INC</b>									
0224307-002	Adhesive dot rollers/ADMIN	Open		10/12/2021	12/24/2021	10/12/2021			27.50
<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>	
	Office Supplies / ADMIN - Adhesive dot rollers/ADMIN		1.0000	EA	27.5000	27.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)							27.50	
				Invoice Items	1				
0225746-001	Tape & pens/ADMIN	Open		12/03/2021	12/24/2021	12/03/2021			30.26
<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>	
	Office Supplies / ADMIN - Tape & pens/ADMIN		1.0000	EA	30.2600	30.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)							30.26	
				Invoice Items	1				



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Invoice Due Date Range 12/11/21 - 12/24/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0225861-001	Notary seal cabels/CLERK	Open		12/07/2021	12/24/2021	12/07/2021			9.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / CLERK - Notary seal cabels/CLERK		1.0000	EA	9.9800	9.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4002-2001 (General Fund-City Clerk-Office supplies)							9.98	
	Invoice Items			1					
0225958-001	Office colored paper and sharpies - REC	Open		12/09/2021	12/24/2021	12/09/2021			78.70
<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>	
	Office Supplies - REC - Office colored paper and sharpies - REC		1.0000	EA	78.7000	78.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2001 (Playground & Recreation Fund-Recreation Programs-Office supplies)							78.70	
	Invoice Items			1					
Vendor 1224 - COUNTY OFFICE PRODUCTS INC				Totals		Invoices	4		\$146.44
Vendor 1225 - COX MOTORS									
093372	safety inspection/FD	Open		11/13/2021	12/24/2021	11/13/2021			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 inspection/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)				2728 (2019 AEV Type 1 Ambulance)			42.00	
	Invoice Items			1					
Vendor 1225 - COX MOTORS				Totals		Invoices	1		\$42.00
Vendor 3391 - D & M ELECTRICAL									
8905	WP Equipment Expense - CAT Generator	Open		10/21/2021	12/24/2021	10/21/2021			1,800.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Equipment Maintenance - WP Equipment Expense - CAT Generator		1.0000	EA	1,800.0000	1,800.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3999 (Water and Sewer Fund-Water Treatment Plant-Other contractual services)				0000 (0000 - Misc. Equip.)			1,800.00	
	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
8904	WW Annual Generator Maintenance	Open		10/21/2021	12/24/2021	10/21/2021			6,500.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Annual maintenance - WW Annual Generator Maintenance	1.0000	EA	6,500.0000	6,500.00				
	G/L Account			Project			Amount		
	61-4621-3999 (Water and Sewer Fund-Waste Water Treatment Plant- Other contractual services)			0000 (0000 - Misc. Equip.)			6,500.00		
	Invoice Items			1					
Vendor 3391 - D & M ELECTRICAL				Totals		Invoices	2		\$8,300.00
Vendor 4462 - DEARBORN LIFE INSURANCE COMPANY									
Jan 2022	January 2022 Premium / EBHR	Open		12/08/2021	12/24/2021	12/08/2021			3,881.71
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Payroll Withholding - January 2022 Premium / EBHR	1.0000	EA	3,881.7100	3,881.71				
	G/L Account			Project			Amount		
	11-2038 (General Fund-Other payroll withholdings)						3,881.71		
	Invoice Items			1					
Vendor 4462 - DEARBORN LIFE INSURANCE COMPANY				Totals		Invoices	1		\$3,881.71
Vendor 1273 - DRAKE-SCRUGGS EQUIPMENT,INC									
0009169-IN	Tommygate Cylinder/STREET	Open		11/29/2021	12/24/2021	11/29/2021			1,005.63
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Vehicle parts and supplies - Tommygate Cylinder/STREET	1.0000	EA	1,005.6300	1,005.63				
	G/L Account			Project			Amount		
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)			0788 (0788 2014 Ford F150 #110)			1,005.63		
	Invoice Items			1					
Vendor 1273 - DRAKE-SCRUGGS EQUIPMENT,INC				Totals		Invoices	1		\$1,005.63
Vendor 1287 - EASTERN ELECTRIC SUPPLY CO									
E055571	Bulbs - MAINT	Open		11/11/2021	12/24/2021	11/11/2021			4.98
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Park maintenance materials - Bulbs - MAINT	1.0000	EA	4.9800	4.98				
	G/L Account			Project			Amount		
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)						4.98		
	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
E055664	Timer - MAINT	Open		12/02/2021	12/24/2021	12/02/2021			153.52
<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>	
	Park maintenance materials - Timer - MAINT		1.0000	EA	153.5200	153.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							153.52	
	Invoice Items			1					
E055689	WP Building & Grounds - Misc	Open		12/10/2021	12/24/2021	12/10/2021			8.50
<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>	
	Building repairs, maintenance and supplies - WP Building & Grounds - Misc		1.0000	EA	8.5000	8.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3510 (Water and Sewer Fund-Water Treatment Plant-Repair of buildings & facilities)				0000 (0000 - Misc. Equip.)			8.50	
	Invoice Items			1					
Vendor 1287 - EASTERN ELECTRIC SUPPLY CO Totals					Invoices	3			\$167.00
Vendor 1334 - FIRE EQUIPMENT SERVICE & SALES - FESSI									
E118180	Fire Ext. Inspections/STREET	Open		12/01/2021	12/24/2021	12/01/2021			367.04
<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 services - Fire Ext. Inspections/STREET		1.0000	EA	367.0400	367.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-3999 (General Fund-Street Department-Other contractual services)							367.04	
	Invoice Items			1					
E118183	Fire Ext Inspections/UTILITY	Open		12/01/2021	12/24/2021	12/01/2021			263.16
<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 contractual services - Fire Ext Inspections/UTILITY		1.0000	EA	263.1600	263.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-3999 (Water and Sewer Fund-Utility Department-Other contractual services)				0000 (0000 - Misc. Equip.)			263.16	
	Invoice Items			1					
E118216	Extinguisher services - MAINT	Open		12/02/2021	12/24/2021	12/02/2021			45.00
<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 - Extinguisher services - MAINT		1.0000	EA	45.0000	45.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)							45.00	
	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
E118217	Extinguisher services - MAINT	Open		12/02/2021	12/24/2021	12/02/2021			44.86
<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>	
	Repair of buildings and facilities - Extinguisher services - MAINT		1.0000	EA	44.8600	44.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)							44.86	
				Invoice Items	1				
E118218	Extinguisher services - MAINT	Open		12/02/2021	12/24/2021	12/02/2021			83.80
<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>	
	Repair of buildings and facilities - Extinguisher services - MAINT		1.0000	EA	83.8000	83.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)							83.80	
				Invoice Items	1				
E118223	Extinguisher services - MAINT	Open		12/06/2021	12/24/2021	12/06/2021			364.36
<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>	
	Repair of buildings and facilities - Extinguisher services - MAINT		1.0000	EA	364.3600	364.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)							364.36	
				Invoice Items	1				
E118225	Extinguisher services - MAINT	Open		12/06/2021	12/24/2021	12/06/2021			271.95
<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 buildings and facilities - Extinguisher services - MAINT		1.0000	EA	271.9500	271.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)							271.95	
				Invoice Items	1				
E118227	Extinguisher services - MAINT	Open		12/06/2021	12/24/2021	12/06/2021			45.00
<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 - Extinguisher services - MAINT		1.0000	EA	45.0000	45.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)							45.00	
				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
E118215	Pool fire extinguisher inspection - REC	Open		12/02/2021	12/24/2021	12/02/2021			103.80
<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>	
	Business Services / REC - Pool fire extinguisher inspection - REC		1.0000	EA	103.8000	103.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4520-3199 (Playground & Recreation Fund-Pool-Business services)							103.80	
	<i>Invoice Items</i>				1				
E118176	Inspection and maint of fire extinguishers/FD	Open		12/01/2021	12/24/2021	12/01/2021			96.50
<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>	
	Repair of operating equipment - Inspection and maint of fire extinguishers/FD		1.0000	EA	96.5000	96.50			
	<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.)			96.50	
	<i>Invoice Items</i>				1				
E118177	Inspection and maint of fire extinguishers/FD	Open		12/01/2021	12/24/2021	12/01/2021			137.05
<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 - Inspection and maint of fire extinguishers/FD		1.0000	EA	137.0500	137.05			
	<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.)			137.05	
	<i>Invoice Items</i>				1				
E118187	Inspection and maint of fire extinguishers/FD	Open		12/02/2021	12/24/2021	12/02/2021			70.75
<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>	
	Repair of operating equipment - Inspection and maint of fire extinguishers/FD		1.0000	EA	70.7500	70.75			
	<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.)			70.75	
	<i>Invoice Items</i>				1				
E118172	Fire extinguisher testing/PD	Open		12/01/2021	12/24/2021	12/01/2021			348.60
<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>	
	Repair of buildings and facilities - Fire extinguisher testing/PD		1.0000	EA	348.6000	348.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)							348.60	
	<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
E118205	WP Annual Fire Extinguisher Service	Open			12/02/2021	12/24/2021	12/02/2021			434.71
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Fire extinguisher service - WP Annual Fire Extinguisher Service		1.0000	EA	434.7100	434.71				
	G/L Account				Project			Amount		
	61-4611-3999 (Water and Sewer Fund-Water Treatment Plant-Other contractual services)				0000 (0000 - Misc. Equip.)			434.71		
	Invoice Items				1					
E118200	WW Misc. Supplies	Open			12/02/2021	12/24/2021	12/02/2021			395.67
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	395.6700	395.67				
	G/L Account				Project			Amount		
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)			395.67		
	Invoice Items				1					
Vendor 1334 - FIRE EQUIPMENT SERVICE & SALES - FESSI Totals Invoices 15 \$3,072.25										
Vendor 1364 - GANO WELDING SUPPLIES										
858175	Fuel for Torches/W/S GARAGE	Open			11/30/2021	12/24/2021	11/30/2021			21.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Fuel & Oil - Fuel for Torches/W/S GARAGE		1.0000	EA	21.0000	21.00				
	G/L Account				Project			Amount		
	61-4311-2201 (Water and Sewer Fund-City Garage-Fuel & oil)							21.00		
	Invoice Items				1					
858217	Tank refill - MAINT	Open			11/30/2021	12/24/2021	11/30/2021			6.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Park maintenance materials - Tank refill - REC		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					
Vendor 1364 - GANO WELDING SUPPLIES Totals Invoices 2 \$27.00										
Vendor 4164 - SCOTT GOSSETT										
12/10/2021	Reimburse electrical license/B&D	Open			12/10/2021	12/24/2021	12/10/2021			25.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Professional membership - Reimburse electrical license/B&D		1.0000	EA	25.0000	25.00				
	G/L Account				Project			Amount		





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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12/10/2021	Reimburse electrical license/B&D	Open		12/10/2021	12/24/2021	12/10/2021			25.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4640-3704 (General Fund-Building & Development Services-Professional memberships)							25.00	
	Invoice Items			1					
Vendor <b>4164 - SCOTT GOSSETT</b> Totals						Invoices	1		\$25.00
Vendor <b>1874 - GRAINGER</b>									
9139387725	Uniforms WWTP	Open		12/03/2021	12/24/2021	12/03/2021			136.88
<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>	
	Uniforms / WWTP - Uniforms WWTP		1.0000	EA	136.8800	136.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)							136.88	
	Invoice Items			1					
Vendor <b>1874 - GRAINGER</b> Totals						Invoices	2		\$160.82
Vendor <b>1395 - HACH COMPANY</b>									
12771047	WW Lab Supplies	Open		12/01/2021	12/24/2021	12/01/2021			577.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Lab services / WWTP - WW Lab Supplies		1.0000	EA	577.0000	577.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)							577.00	
	Invoice Items			1					
Vendor <b>1395 - HACH COMPANY</b> Totals						Invoices	1		\$577.00
Vendor <b>1398 - HALL SIGNS INC</b>									



# Accounts Payable Invoice Report - Council Meeting 12/21/2021

Invoice Due Date Range 12/11/21 - 12/24/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
361926	2" Square Post/MOTOR FUEL TAX	Open			05/01/2021	12/24/2021	05/01/2021			867.03
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Sign maintenance materials - 2" Square Post/MOTOR FUEL TAX		1.0000	EA	867.0300	867.03				
	G/L Account					Project		Amount		
	25-4312-2514 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Sign maintenance materials)					PW 21 05 (MFT Commodities)		867.03		
	Invoice Items					1				
373600	Street Name Signs/MOTOR FUEL TAX	Open			05/18/2021	12/24/2021	05/18/2021			1,414.13
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Sign maintenance materials - Street Name Signs/MOTOR FUEL TAX		1.0000	EA	1,414.1300	1,414.13				
	G/L Account					Project		Amount		
	25-4312-2514 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Sign maintenance materials)					PW 21 05 (MFT Commodities)		1,414.13		
	Invoice Items					1				
			Vendor	1398 - HALL SIGNS INC Totals			Invoices	2		\$2,281.16
Vendor 2654 - HARRELSON PLUMBING AND HEATING										
36498	Porta Potty at VFW - MAINT	Open			12/06/2021	12/24/2021	12/06/2021			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	1		\$110.00
Vendor 1955 - HOME DEPOT CREDIT SERVICES										
12 6 2021	Jobsite Radio/UTILITY	Open			12/06/2021	12/24/2021	12/06/2021			129.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Hand Tools / UTILITY - Jobsite Radio/UTILITY		1.0000	EA	129.0000	129.00				
	G/L Account					Project		Amount		
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)							129.00		
	Invoice Items					1				
			Vendor	1955 - HOME DEPOT CREDIT SERVICES Totals			Invoices	1		\$129.00
Vendor 1423 - IL ASSOC OF CHIEFS OF POLICE										



# Accounts Payable Invoice Report - Council Meeting 12/21/2021

Invoice Due Date Range 12/11/21 - 12/24/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9527	Membership renewal/PD	Open		10/01/2021	12/24/2021	10/01/2021			265.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Professional membership - Membership renewal/PD	1.0000	EA	265.0000	265.00				
	G/L Account				Project		Amount		
	11-4210-3704 (General Fund-Police Department-Professional memberships)						265.00		
	Invoice Items				1				
Vendor 1423 - IL ASSOC OF CHIEFS OF POLICE				Totals		Invoices	1		\$265.00
Vendor 2437 - ILLINOIS STATE POLICE - FORFEITURE									
21-00071	Seized funds/PD	Open		12/10/2021	12/24/2021	12/10/2021			512.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Seized Funds - Seized funds/PD	1.0000	EA	512.0000	512.00				
	G/L Account				Project		Amount		
	27-0000-3798 (Drug Traffic Prevention Fund-Non-departmental-Seized funds)						512.00		
	Invoice Items				1				
Vendor 2437 - ILLINOIS STATE POLICE - FORFEITURE				Totals		Invoices	1		\$512.00
Vendor 2382 - INDUSTRIAL MECHANICAL INC.									
9866	WP Equipment Expense - CO2 System	Open		12/06/2021	12/24/2021	12/06/2021			125.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Equipment repair - WP Equipment Expense - CO2 System	1.0000	EA	125.0000	125.00				
	G/L Account				Project		Amount		
	61-4611-3508 (Water and Sewer Fund-Water Treatment Plant-Repair of operating equipment)				0000 (0000 - Misc. Equip.)		125.00		
	Invoice Items				1				
Vendor 2382 - INDUSTRIAL MECHANICAL INC.				Totals		Invoices	1		\$125.00
Vendor 4490 - INTELEPEER CLOUD COMMUNICATIONS, LLC									
INV-225195	VOIP trunk fee (outbound calling)/WATER DEPT/REC/ADMIN	Open		12/01/2021	12/24/2021	12/01/2021			464.13
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Telephone Service - VOIP trunk fee (outbound calling)/WATER DEPT/REC/ADMIN	1.0000	EA	464.1300	464.13				
	G/L Account				Project		Amount		
	11-4001-3401 (General Fund-Administration & Boards- Manager- Telephone expense)				VOIP (VOIP)		287.76		
	61-4630-3401 (Water and Sewer Fund-Water Department-Telephone expense)				VOIP (VOIP)		116.03		



# Accounts Payable Invoice Report - Council Meeting 12/21/2021

Invoice Due Date Range 12/11/21 - 12/24/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-225195	VOIP trunk fee (outbound calling)/WATER DEPT/REC/ADMIN	Open		12/01/2021	12/24/2021	12/01/2021			464.13
<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>	
	22-4510-3401 (Playground & Recreation Fund-Recreation Programs-Telephone expense)				VOIP (VOIP)			60.34	
				Invoice Items	1				
Vendor <b>4490 - INTELEPEER CLOUD COMMUNICATIONS, LLC</b> Totals						Invoices	1		\$464.13
Vendor <b>3944 - INTERSTATE BILLING SERVICE INC- RUSH TRUCK SERVICE</b>									
3025144813	Seals & Gaskets for Shop/W/S GARAGE	Open		10/06/2021	12/24/2021	10/06/2021			6.98
<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 & service equipment - Seals & Gaskets for Shop/W/S GARAGE		1.0000	EA	6.9800	6.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			6.98	
				Invoice Items	1				
Vendor <b>3944 - INTERSTATE BILLING SERVICE INC- RUSH TRUCK SERVICE</b> Totals						Invoices	2		\$306.98
Vendor <b>3355 - JOHN DEERE FINANCIAL</b>									
33352	Gloves/Laundry Detergent/UTILITY	Open		10/25/2021	12/24/2021	10/25/2021			42.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other building materials - Gloves/Laundry Detergent/UTILITY		1.0000	EA	42.9100	42.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)							42.91	
				Invoice Items	1				



# Accounts Payable Invoice Report - Council Meeting 12/21/2021

Invoice Due Date Range 12/11/21 - 12/24/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
33857	Mud FLapper/UTILITY	Open		10/29/2021	12/24/2021	10/29/2021			27.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Mud FLapper/UTILITY		1.0000	EA	27.9900	27.99			
	<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)			27.99	
				Invoice Items	1				
45276	Drop Ball Mount/UTILITY	Open		11/10/2021	12/24/2021	11/10/2021			19.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Drop Ball Mount/UTILITY		1.0000	EA	19.9900	19.99			
	<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.)			19.99	
				Invoice Items	1				
22737	River Rock for Meters @ 1511 Division/UTILITY	Open		11/17/2021	12/24/2021	11/17/2021			6.98
<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>	
	Rock & Sand - River Rock for Meters @ 1511 Division/UTILITY		1.0000	EA	6.9800	6.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2503 (Water and Sewer Fund-Utility Department-Rock & sand)							6.98	
				Invoice Items	1				
40858	Plier Holder/UTILITY	Open		12/01/2021	12/24/2021	12/01/2021			4.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Hand Tools / UTILITY - Plier Holder/UTILITY		1.0000	EA	4.9900	4.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)							4.99	
				Invoice Items	1				
38738	Rubber Boots for Chad W/UTILITY	Open		12/03/2021	12/24/2021	12/03/2021			164.95
<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>	
	Uniforms / UTILITY - Rubber Boots for Chad W/UTILITY		1.0000	EA	164.9500	164.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)							164.95	
				Invoice Items	1				



# Accounts Payable Invoice Report - Council Meeting 12/21/2021

Invoice Due Date Range 12/11/21 - 12/24/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
41788	Car Scent Wipes/UTILITY	Open		12/07/2021	12/24/2021	12/07/2021			31.96
<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>	
	Janitorial & cleaning supplies - Car Scent Wipes/UTILITY		1.0000	EA	31.9600	31.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2301 (Water and Sewer Fund-Utility Department-Janitorial & cleaning supplies)							31.96	
				<i>Invoice Items</i>	1				
41801	Buckets/UTILITY	Open		12/07/2021	12/24/2021	12/07/2021			3.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Janitorial & cleaning supplies - Buckets/UTILITY		1.0000	EA	3.4900	3.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2301 (Water and Sewer Fund-Utility Department-Janitorial & cleaning supplies)							3.49	
				<i>Invoice Items</i>	1				
33819	Shop Vac Parts/GARAGE/MECHANIC	Open		12/09/2021	12/24/2021	12/09/2021			33.97
<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>	
	Vehicle parts and supplies - Shop Vac Parts/GARAGE/MECHANIC		1.0000	EA	33.9700	33.97			
	<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.)			33.97	
				<i>Invoice Items</i>	1				
40844	Gloves, Tape, Sawzall Blade - MAINT	Open		12/01/2021	12/24/2021	12/01/2021			45.97
<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>	
	Park maintenance materials - Gloves, Tape, Sawzall Blade - MAINT		1.0000	EA	45.9700	45.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							45.97	
				<i>Invoice Items</i>	1				
41373	tarp/FD	Open		12/08/2021	12/24/2021	12/08/2021			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 - tarp/FD		1.0000	EA	5.9900	5.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2001 (General Fund-Fire Department-Office supplies)							5.99	
				<i>Invoice Items</i>	1				



# Accounts Payable Invoice Report - Council Meeting 12/21/2021

Invoice Due Date Range 12/11/21 - 12/24/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32716	WP Misc Supplies - Misc	Open		10/13/2021	12/24/2021	10/13/2021			1.52
<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>	
	Misc. supplies / WTP - WP Misc Supplies - Misc		1.0000	EA	1.5200	1.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							1.52	
				Invoice Items	1				
39005	WP Misc Supplies - Pipe, Fittings, etc	Open		10/13/2021	12/24/2021	10/13/2021			5.29
<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>	
	Pipe and fittings for chem feed changes to existing plant/wtp - WP Misc Supplies - Pipe, Fittings, etc		1.0000	EA	5.2900	5.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							5.29	
				Invoice Items	1				
40462	WP Misc Supplies - Misc	Open		12/01/2021	12/24/2021	12/01/2021			4.99
<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>	
	Paint and/or paint supplies - WP Misc Supplies - Misc		1.0000	EA	4.9900	4.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							4.99	
				Invoice Items	1				
41829	WP Hand Tools	Open		12/07/2021	12/24/2021	12/07/2021			64.95
<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>	
	Hand tools / WTP - WP Hand Tools		1.0000	EA	64.9500	64.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2801 (Water and Sewer Fund-Water Treatment Plant-Hand tools)							64.95	
				Invoice Items	1				
41304	WP Hand Tools	Open		12/08/2021	12/24/2021	12/08/2021			55.95
<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>	
	Hand tools / WTP - WP Hand Tools		1.0000	EA	55.9500	55.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2801 (Water and Sewer Fund-Water Treatment Plant-Hand tools)							55.95	
				Invoice Items	1				



# Accounts Payable Invoice Report - Council Meeting 12/21/2021

Invoice Due Date Range 12/11/21 - 12/24/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
40864	Uniforms WWTP	Open		12/01/2021	12/24/2021	12/01/2021			139.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Uniforms / WWTP - Uniforms WWTP		1.0000	EA	139.9800	139.98			
	G/L Account				Project			Amount	
	61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)							139.98	
	Invoice Items			1					
41863	Uniforms WWTP	Open		12/07/2021	12/24/2021	12/07/2021			79.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Uniforms / WWTP - Uniforms WWTP		1.0000	EA	79.9800	79.98			
	G/L Account				Project			Amount	
	61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)							79.98	
	Invoice Items			1					
39735	Uniforms WWTP	Open		12/08/2021	12/24/2021	12/08/2021			75.96
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Uniforms / WWTP - Uniforms WWTP		1.0000	EA	75.9600	75.96			
	G/L Account				Project			Amount	
	61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)							75.96	
	Invoice Items			1					
Vendor 3355 - JOHN DEERE FINANCIAL Totals					Invoices		19		\$817.81
Vendor 1510 - KEY EQUIPMENT & SUPPLY CO									
STL200478	Wiper Motor for Sweeper/STREET	Open		12/07/2021	12/24/2021	12/07/2021			1,283.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Wiper Motor for Sweeper/STREET		1.0000	EA	1,283.9900	1,283.99			
	G/L Account				Project			Amount	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)					NP 2663 S (NP-2663-S	2013 Elgin Pelican Seeper)	1,283.99	
	Invoice Items			1					
Vendor 1510 - KEY EQUIPMENT & SUPPLY CO Totals					Invoices		1		\$1,283.99
Vendor 3432 - KIMA CLEANING & RESTORATION LLC									
2124	Police car cleaning - fire extinguisher	Open		12/06/2021	12/24/2021	12/06/2021			800.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Insurance Deductible - Police car cleaning - fire extinguisher		1.0000	EA	800.0000	800.00			
	G/L Account				Project			Amount	





# Accounts Payable Invoice Report - Council Meeting 12/21/2021

Invoice Due Date Range 12/11/21 - 12/24/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2124	Police car cleaning - fire extinguisher	Open		12/06/2021	12/24/2021	12/06/2021			800.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4910-3310 (General Fund-Premiums, Judgments & Claims-Deductible Payments-Liab/Auto)							800.00	
	Invoice Items			1					
Vendor 3432 - KIMA CLEANING & RESTORATION LLC Totals					Invoices	1			\$800.00
Vendor 1512 - KIRCHNER BUILDING CENTER									
111162	Knee pads & lumber/UTILITY	Open		11/02/2021	12/24/2021	11/02/2021			492.93
<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>	
	Capital Improvement projects - Knee pads & lumber/UTILITY		1.0000	EA	492.9300	492.93			
	<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)			492.93	
	Invoice Items			1					
9550.	Knee pad return/UTILITY	Open		11/02/2021	12/24/2021	11/02/2021			(474.81)
<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>	
	Safety gear & clothing - Knee pad return/UTILITY		1.0000	EA	(474.8100)	(474.81)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2704 (Water and Sewer Fund-Utility Department-Safety gear & clothing)							(474.81)	
	Invoice Items			1					
106367	2 Exterior Combo Screws/STREET	Open		10/25/2021	12/24/2021	10/25/2021			14.22
<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>	
	Other maintenance supplies - 2 Exterior Combo Screws/STREET		1.0000	EA	14.2200	14.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2310 (General Fund-Street Department-Other maintenance supplies)							14.22	
	Invoice Items			1					
108862	Form Lumber/UTILITY	Open		10/29/2021	12/24/2021	10/29/2021			15.69
<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>	
	Capital Improvement projects - Form Lumber/UTILITY		1.0000	EA	15.6900	15.69			
	<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)			15.69	
	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
115872	Composite Shims (32)/UTILITY	Open		11/10/2021	12/24/2021	11/10/2021			7.59
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other building materials - Composite Shims (32)/UTILITY		1.0000	EA	7.5900	7.59			
	G/L Account				Project			Amount	
	61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)							7.59	
	Invoice Items			1					
Vendor		1512 - KIRCHNER BUILDING CENTER Totals				Invoices		5	\$55.62
Vendor 1522 - LAKE LAND COMMUNITY COLLEGE									
2020	TIF rebate distribution/TIF	Open		12/01/2021	12/24/2021	12/01/2021			2,778.11
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	TIF - rebate installment - TIF rebate distribution/TIF		1.0000	EA	2,778.1100	2,778.11			
	G/L Account				Project			Amount	
	33-4301-3998 (Tax Increment Financing Fund-TIF District-Rebate to taxing bodies)							2,778.11	
	Invoice Items			1					
Vendor		1522 - LAKE LAND COMMUNITY COLLEGE Totals				Invoices		1	\$2,778.11
Vendor 2059 - LAMBO'S - LANMAN OIL CO.									
1775112	Gas - car 4/PD	Open		12/11/2021	12/24/2021	12/11/2021			26.14
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Fuel & Oil - Gas - car 4/PD		1.0000	EA	26.1400	26.14			
	G/L Account				Project			Amount	
	11-4210-2201 (General Fund-Police Department-Fuel & oil)							26.14	
	Invoice Items			1					
1775126	Gas - car 3/PD	Open		12/11/2021	12/24/2021	12/11/2021			20.52
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Fuel & Oil - Gas - car 3/PD		1.0000	EA	20.5200	20.52			
	G/L Account				Project			Amount	
	11-4210-2201 (General Fund-Police Department-Fuel & oil)							20.52	
	Invoice Items			1					
1775139	Gas - car 9/PD	Open		12/11/2021	12/24/2021	12/11/2021			26.04
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Fuel & Oil - Gas - car 9/PD		1.0000	EA	26.0400	26.04			
	G/L Account				Project			Amount	
	11-4210-2201 (General Fund-Police Department-Fuel & oil)							26.04	
	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
1775145	Gas #138/PD	Open		12/11/2021	12/24/2021	12/11/2021			39.56
<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 - Gas #138/PD		1.0000	EA	39.5600	39.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2201 (General Fund-Police Department-Fuel & oil)							39.56	
	<i>Invoice Items</i>				1				
1776919	Gas - car 2/PD	Open		12/12/2021	12/24/2021	12/12/2021			35.59
<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>	
	Fuel & Oil - Gas - car 2/PD		1.0000	EA	35.5900	35.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2201 (General Fund-Police Department-Fuel & oil)							35.59	
	<i>Invoice Items</i>				1				
Vendor 2059 - LAMBO'S - LANMAN OIL CO. Totals					Invoices	5			\$147.85
Vendor 3639 - LEE ENTERPRISES - CENTRAL ILLINOIS									
11/1/21-11/28/21	Surplus equip bids & comptrollers annual report/CLERK	Open		11/28/2021	12/24/2021	11/28/2021			895.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Legal notice publishing - Surplus equip bids & comptrollers annual report/CLERK		1.0000	EA	895.2000	895.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4002-3206 (General Fund-City Clerk-Legal notice publishing)							895.20	
	<i>Invoice Items</i>				1				
Vendor 3639 - LEE ENTERPRISES - CENTRAL ILLINOIS Totals					Invoices	1			\$895.20
Vendor 4456 - LEGACY GRAPHICS									
31780	Little Shots program shirts - REC	Open		11/17/2021	12/24/2021	11/17/2021			606.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / REC - Little Shots program shirts - REC		1.0000	EA	606.0000	606.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2701 (Playground & Recreation Fund-Recreation Programs-Uniforms)				REC 1002 1360 (Little Shots)			606.00	
	<i>Invoice Items</i>				1				
Vendor 4456 - LEGACY GRAPHICS Totals					Invoices	1			\$606.00

Vendor 3591 - LEISURE POOLS



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Invoice Due Date Range 12/11/21 - 12/24/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
099082	Turbo Shock (15)/UTILITY	Open		08/25/2021	12/24/2021	08/25/2021			112.33
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Capital Improvement projects - Turbo Shock (15)/UTILITY		1.0000	EA	112.3300	112.33			
	G/L Account				Project			Amount	
	61-4610-4106 (Water and Sewer Fund-Utility Department-Capital improvement projects)				PW 20 82 (3rd St Water Main)			112.33	
	Invoice Items			1					
Vendor			3591 - LEISURE POOLS			Totals	Invoices	1	\$112.33
Vendor 1542 - LORENZ WHOLESALE CO									
564789	Towels and Toliet Paper - MAINT	Open		12/01/2021	12/24/2021	12/01/2021			822.06
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Janitorial supplies / MAINT - Towels and Toliet Paper - MAINT		1.0000	EA	822.0600	822.06			
	G/L Account				Project			Amount	
	11-4194-2301 (General Fund-Parks & Maintenance Department-Janitorial & cleaning supplies)							822.06	
	Invoice Items			1					
Vendor			1542 - LORENZ WHOLESALE CO			Totals	Invoices	2	\$1,071.59
Vendor 1931 - LOVELL SHOE REPAIR									
952050	coats & Pants repair/FD	Open		12/03/2021	12/24/2021	12/03/2021			36.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Repair of operating equipment - coats & Pants repair/FD		1.0000	EA	36.0000	36.00			
	G/L Account				Project			Amount	
	11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)				0000 (0000 - Misc. Equip.)			36.00	
	Invoice Items			1					
Vendor			1931 - LOVELL SHOE REPAIR			Totals	Invoices	1	\$36.00
Vendor 1550 - MACK MOORE SHOE STORE									



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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
00074416	Boots - Chad Whately/UTILITY	Open		12/07/2021	12/24/2021	12/07/2021			100.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / UTILITY - Boots - Chad Whately/UTILITY		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)							100.00	
	<i>Invoice Items</i>				1				
12/08/2021	Boots - Eads/WTP	Open		12/08/2021	12/24/2021	12/08/2021			100.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Safety gear & clothing - Boots - Eads/WTP		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				
00074442	Boots - Stewart/WTP	Open		12/09/2021	12/24/2021	12/09/2021			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>	
	Safety gear & clothing - Boots - Stewart/WTP		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				
120621	Uniforms WWTP	Open		12/06/2021	12/24/2021	12/06/2021			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 / WWTP - Uniforms WWTP		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)							100.00	
	<i>Invoice Items</i>				1				
Vendor 1550 - MACK MOORE SHOE STORE Totals					Invoices		4		\$400.00
Vendor 3951 - MEACHAM DESIGN GROUP									
72021	Design/architecture sister city maint building/ENGINEERING	Open		12/13/2021	12/24/2021	12/13/2021			6,250.00
<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 - Design/architecture sister city maint building/ENGINEERING		1.0000	EA	6,250.0000	6,250.00			
	<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)			6,250.00	
	<i>Invoice Items</i>				1				
Vendor 3951 - MEACHAM DESIGN GROUP Totals					Invoices		1		\$6,250.00



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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 <b>1576 - MID-ILLINOIS CONCRETE, INC</b>									
243027	winter Concrete & Acceler/UTILITY	Open		11/30/2021	12/24/2021	11/30/2021			1,054.50
<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 - winter Concrete & Acceler/UTILITY			1.0000	EA	1,054.5000	1,054.50		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4610-4106 (Water and Sewer Fund-Utility Department-Capital improvement projects)					PW 20 82 (3rd St Water Main)		1,054.50	
				Invoice Items		1			
243028	5.0 Cubic Yards 4000PSI & Acceler/UTILITY	Open		11/30/2021	12/24/2021	11/30/2021			555.00
<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 - 5.0 Cubic Yards 4000PSI & Acceler/UTILITY			1.0000	EA	555.0000	555.00		
	<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)		555.00	
				Invoice Items		1			
243029	3.5 Cubic Yards 4000PSI/ENGINEERING	Open		11/30/2021	12/24/2021	11/30/2021			367.50
<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 - 3.5 Cubic Yards 4000PSI/ENGINEERING			1.0000	EA	367.5000	367.50		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)					PW 20 26 (MFT Section 20-00119-00-PV Community Drive)		367.50	
				Invoice Items		1			
243255	ComeAlong Concrete Rake/UTILITY	Open		12/08/2021	12/24/2021	12/08/2021			50.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Hand Tools / UTILITY - ComeAlong Concrete Rake/UTILITY			1.0000	EA	50.0000	50.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)							50.00	
				Invoice Items		1			
243256	4000PSI & Acceler/UTILITY	Open		12/08/2021	12/24/2021	12/08/2021			888.00
<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 - 4000PSI & Acceler/UTILITY			1.0000	EA	888.0000	888.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



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243256	4000PSI & Acceler/UTILITY	Open		12/08/2021	12/24/2021	12/08/2021			888.00
<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>	
	61-4610-4106 (Water and Sewer Fund-Utility Department-Capital improvement projects)					PW 20 82 (3rd St Water Main)		888.00	
			Invoice Items	1					
243257	4000PSI & Acceler/UTILITY	Open		12/08/2021	12/24/2021	12/08/2021			1,720.50
<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 - 4000PSI & Acceler/UTILITY		1.0000	EA	1,720.5000	1,720.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-4106 (Water and Sewer Fund-Utility Department-Capital improvement projects)				PW 20 82 (3rd St Water Main)			1,720.50	
			Invoice Items	1					
Vendor 1576 - MID-ILLINOIS CONCRETE, INC Totals									\$4,635.50
						Invoices	6		
Vendor 1584 - MIDWEST METER INC									
0138339-IN	2"Compression Curb Stops/UTILITY	Open		12/02/2021	12/24/2021	12/02/2021			780.00
<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 Curb Stops/UTILITY		1.0000	EA	780.0000	780.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)							780.00	
			Invoice Items	1					
0138503-IN	3/4" Y Fittings (3)/UTILITY	Open		12/08/2021	12/24/2021	12/08/2021			132.00
<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 - 3/4" Y Fittings (3)/UTILITY		1.0000	EA	132.0000	132.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)							132.00	
			Invoice Items	1					
Vendor 1584 - MIDWEST METER INC Totals									\$912.00
						Invoices	2		

Vendor 1592 - MLB OUTDOOR PRODUCTS



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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
49901	Carburetor Kit for Polaris Ranger - MAINT	Open		12/13/2021	12/24/2021	12/13/2021			42.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts & supplies / MAINT - Carburetor Kit for		1.0000	EA	42.4200	42.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				0748 (0748 - 2002 Polaris Ranger #27D)			42.42	
	Invoice Items			1					
Vendor 1592 - MLB OUTDOOR PRODUCTS Totals					Invoices	1			\$42.42
Vendor 3721 - MORRIS TRUCKING, LLC									
918001	CA-6/MFT/UTILITY	Open		12/05/2021	12/24/2021	12/05/2021			2,961.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Rock & Sand - CA-6/MFT/UTILITY		1.0000	EA	2,961.4700	2,961.47			
	<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 88 (Pavement Patching)			1,480.74	
	61-4610-2503 (Water and Sewer Fund-Utility Department-Rock & sand)							1,480.73	
	Invoice Items			1					
Vendor 3721 - MORRIS TRUCKING, LLC Totals					Invoices	2			\$6,331.43
Vendor 3388 - MULTI TOWNSHIP ASSESSMENT DISTRICT									
2020	TIF rebate distribution/TIF	Open		12/01/2021	12/24/2021	12/01/2021			181.06
<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>	
	TIF - rebate installment - TIF rebate distribution/TIF		1.0000	EA	181.0600	181.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	33-4301-3998 (Tax Increment Financing Fund-TIF District-Rebate to taxing bodies)							181.06	
	Invoice Items			1					
Vendor 3388 - MULTI TOWNSHIP ASSESSMENT DISTRICT Totals					Invoices	1			\$181.06





# Accounts Payable Invoice Report - Council Meeting 12/21/2021

Invoice Due Date Range 12/11/21 - 12/24/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>3092 - NAPA - EASTERN ILLINOIS AUTO SUPPLY</b>									
108414	Catalytic Converter/UTILITY	Open		11/23/2021	12/24/2021	11/23/2021			443.69
<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 - Catalytic Converter/UTILITY		1.0000	EA	443.6900	443.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				4458 (4458 - 2015 F350 Ford P/U)			443.69	
	Invoice Items			1					
108460	Converter Ultra/UTILITY	Open		11/30/2021	12/24/2021	11/30/2021			(443.69)
<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 - Converter Ultra/UTILITY		1.0000	EA	(443.6900)	(443.69)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				4458 (4458 - 2015 F350 Ford P/U)			(443.69)	
	Invoice Items			1					
108461	Catalytic Converter/UTILITY	Open		11/30/2021	12/24/2021	11/30/2021			443.69
<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 - Catalytic Converter/UTILITY		1.0000	EA	443.6900	443.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				4458 (4458 - 2015 F350 Ford P/U)			443.69	
	Invoice Items			1					
108480	DF Converter Ultra/UTILITY	Open		12/02/2021	12/24/2021	12/02/2021			493.78
<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>	
	Vehicle parts and supplies - DF Converter Ultra/UTILITY		1.0000	EA	493.7800	493.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				4458 (4458 - 2015 F350 Ford P/U)			493.78	
	Invoice Items			1					
108491	Antifreeze Coolant/GARAGE/MECHANIC	Open		12/02/2021	12/24/2021	12/02/2021			83.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Antifreeze Coolant/GARAGE/MECHANIC		1.0000	EA	83.9400	83.94			
	<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.)			83.94	
	Invoice Items			1					



# Accounts Payable Invoice Report - Council Meeting 12/21/2021

Invoice Due Date Range 12/11/21 - 12/24/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
108507	Citrol Gallon/GARAGE/MECHANIC	Open		12/06/2021	12/24/2021	12/06/2021			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>	
	Vehicle parts and supplies - Citrol Gallon/GARAGE/MECHANIC		1.0000	EA	119.9800	119.98			
	<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.)			119.98	
	<i>Invoice Items</i>				1				
108517	Cat Exhaust Return/UTILITY	Open		12/06/2021	12/24/2021	12/06/2021			(937.47)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Cat Exhaust Return/UTILITY		1.0000	EA	(937.4700)	(937.47)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				4458 (4458 - 2015 F350 Ford P/U)			(937.47)	
	<i>Invoice Items</i>				1				
108518	Fittings	Open		12/06/2021	12/24/2021	12/13/2021	12/06/2021		8.25
<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>	
	Vehicle parts and supplies - Fittings Hos/Clmp/GARAGE/MECHANIC		1.0000	EA	8.2500	8.25			
	<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.)			8.25	
	<i>Invoice Items</i>				1				
108521	Fittings/Coupler/GARAGE/MECHANIC	Open		12/06/2021	12/24/2021	12/06/2021			11.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Fittings/Coupler/GARAGE/MECHANIC		1.0000	EA	11.2000	11.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			11.20	
	<i>Invoice Items</i>				1				
108526	Coupler/GARAGE/MECHANIC	Open		12/07/2021	12/24/2021	12/07/2021			3.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts & supplies / MAINT - Coupler/GARAGE/MECHANIC		1.0000	EA	3.3600	3.36			
	<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.)			3.36	
	<i>Invoice Items</i>				1				



# Accounts Payable Invoice Report - Council Meeting 12/21/2021

Invoice Due Date Range 12/11/21 - 12/24/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
108530	Napa Ext/Life Gal/GARAGE/MECHANIC	Open		12/07/2021	12/24/2021	12/07/2021			107.88
<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 - Napa Ext/Life Gal/GARAGE/MECHANIC		1.0000	EA	107.8800	107.88			
	<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.)			107.88	
	<i>Invoice Items</i>				1				
108558	Car-Choke Cleaner/GARAGE/MECHANIC	Open		12/08/2021	12/24/2021	12/08/2021			7.44
<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>	
	Vehicle parts and supplies - Car-Choke Cleaner/GARAGE/MECHANIC		1.0000	EA	7.4400	7.44			
	<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.)			7.44	
	<i>Invoice Items</i>				1				
108565	Heat Shrink Tubing/GARAGE/MECHANIC	Open		12/09/2021	12/24/2021	12/09/2021			2.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Heat Shrink Tubing/GARAGE/MECHANIC		1.0000	EA	2.1000	2.10			
	<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.)			2.10	
	<i>Invoice Items</i>				1				
108620	Puller/GARAGE/MECHANIC	Open		12/13/2021	12/24/2021	12/13/2021			9.90
<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 - Puller/GARAGE/MECHANIC		1.0000	EA	9.9000	9.90			
	<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.)			9.90	
	<i>Invoice Items</i>				1				
108621	Hyd Hose Fittings/UTILITY	Open		12/13/2021	12/24/2021	12/13/2021			85.80
<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 - Hyd Hose Fittings/UTILITY		1.0000	EA	85.8000	85.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				4300 2015 HYDRO (4300-2015 Hydro-Excavation Trailer)			85.80	
	<i>Invoice Items</i>				1				



# Accounts Payable Invoice Report - Council Meeting 12/21/2021

Invoice Due Date Range 12/11/21 - 12/24/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
108538	filter, spark plug/FD	Open		12/07/2021	12/24/2021	12/07/2021			23.11
<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>	
	Repair of operating equipment - filter, spark plug/FD		1.0000	EA	23.1100	23.11			
	<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.)			23.11	
	Invoice Items			1					
108602	wiper blades/FD	Open		12/10/2021	12/24/2021	12/10/2021			43.70
<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 - wiper blades/FD		1.0000	EA	43.7000	43.70			
	<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)			43.70	
	Invoice Items			1					
108616	headlight bulb/FD	Open		12/13/2021	12/24/2021	12/13/2021			9.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - headlight bulb/FD		1.0000	EA	9.4700	9.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				3224 (2013 AEV TraumaHawk Type III Chevrolet Ambulance)			9.47	
	Invoice Items			1					
108368	Wheel bearing and hub/PD	Open		11/17/2021	12/24/2021	11/17/2021			67.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Wheel bearing and hub/PD		1.0000	EA	67.9400	67.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				7033 (2014 Ford Fusion SE / POLICE)			67.94	
	Invoice Items			1					
108381	Wiper blade/PD	Open		11/18/2021	12/24/2021	11/18/2021			35.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Wiper blade/PD		1.0000	EA	35.3300	35.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				4146 (2020 Ford Explorer)			35.33	
	Invoice Items			1					



# Accounts Payable Invoice Report - Council Meeting 12/21/2021

Invoice Due Date Range 12/11/21 - 12/24/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
108511	Oil filter/PD	Open		12/06/2021	12/24/2021	12/06/2021			7.76
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Oil filter/PD		1.0000	EA	7.7600	7.76			
	G/L Account				Project			Amount	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				0598 (2020 FORD FUSION)			7.76	
	Invoice Items			1					
108550	Oil filter/PD	Open		12/08/2021	12/24/2021	12/08/2021			11.64
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Oil filter/PD		1.0000	EA	11.6400	11.64			
	G/L Account				Project			Amount	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				7588 (7588 - 2011 Ford Fusion)			11.64	
	Invoice Items			1					
Vendor 3092 - NAPA - EASTERN ILLINOIS AUTO SUPPLY			Totals			Invoices	22		\$638.80
Vendor 1626 - NE-CO ASPHALT CO INC									
57139	1.07 Ton Cold Mix/MOTOR FUEL TAX	Open		11/18/2021	12/24/2021	11/18/2021			85.60
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Asphalt & Asphalt Products - 1.07 Ton Cold Mix/MOTOR FUEL TAX		1.0000	EA	85.6000	85.60			
	G/L Account				Project			Amount	
	25-4312-2502 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Asphalt & asphalt products)				PW 21 05 (MFT Commodities)			85.60	
	Invoice Items			1					
Vendor 1626 - NE-CO ASPHALT CO INC			Totals			Invoices	1		\$85.60
Vendor 1625 - NEAL TIRE & AUTO SERVICE									
104160201	Flat Repair on 590 backhoe/STREET	Open		12/02/2021	12/24/2021	12/02/2021			117.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Repair of vehicles - Flat Repair on 590 backhoe/STREET		1.0000	EA	117.9500	117.95			
	G/L Account				Project			Amount	
	11-4310-3503 (General Fund-Street Department-Repair of vehicles)				5095 (2020 CASE 590SN Backhoe)			117.95	
	Invoice Items			1					
104160599	590 Flat Repair/STREET	Open		12/12/2021	12/24/2021	12/13/2021			22.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Repair of vehicles - 590 Flat Repair/STREET		1.0000	EA	22.0000	22.00			
	G/L Account				Project			Amount	



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Invoice Due Date Range 12/11/21 - 12/24/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
104160599	590 Flat Repair/STREET	Open		12/12/2021	12/24/2021	12/13/2021			22.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4310-3503 (General Fund-Street Department-Repair of vehicles)				5095 (2020 CASE 590SN Backhoe)			22.00	
				Invoice Items	1				
Vendor 1625 - NEAL TIRE & AUTO SERVICE Totals									Invoices 2 \$139.95
Vendor 3265 - O'REILLY AUTO PARTS									
2323-490074	Filters for Shop/W/S GARAGE	Open		12/01/2021	12/24/2021	12/01/2021			12.51
<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 - Filters for Shop/W/S GARAGE		1.0000	EA	12.5100	12.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			12.51	
				Invoice Items	1				
2323-490305	Catalytic Converter for #112/UTILITY	Open		12/03/2021	12/24/2021	12/03/2021			701.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Catalytic Converter for #112/UTILITY		1.0000	EA	701.8300	701.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				4458 (4458 - 2015 F350 Ford P/U)			701.83	
				Invoice Items	1				
2323-490331	Oil Filters (12)/W/S GARAGE	Open		12/03/2021	12/24/2021	12/03/2021			52.68
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Oil Filters (12)/W/S GARAGE		1.0000	EA	52.6800	52.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			52.68	
				Invoice Items	1				
2323-490344	Band Clamp/UTILITY	Open		12/03/2021	12/24/2021	12/03/2021			32.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Band Clamp/UTILITY		1.0000	EA	32.2800	32.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				4458 (4458 - 2015 F350 Ford P/U)			32.28	
				Invoice Items	1				



# Accounts Payable Invoice Report - Council Meeting 12/21/2021

Invoice Due Date Range 12/11/21 - 12/24/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2323-490533	Band Clamp/UTILITY	Open			12/06/2021	12/24/2021	12/06/2021			14.31
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Vehicle parts and supplies - Band Clamp/UTILITY		1.0000	EA	14.3100	14.31				
	G/L Account					Project		Amount		
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)					4458 (4458 - 2015 F350 Ford P/U)		14.31		
	Invoice Items				1					
2323-490536	Band Clamp/UTILITY	Open			12/06/2021	12/24/2021	12/06/2021			18.14
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Vehicle parts and supplies - Band Clamp/UTILITY		1.0000	EA	18.1400	18.14				
	G/L Account					Project		Amount		
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)					4458 (4458 - 2015 F350 Ford P/U)		18.14		
	Invoice Items				1					
2323-490537	Band Clamp/UTILITY	Open			12/06/2021	12/24/2021	12/06/2021			(16.14)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Vehicle parts and supplies - Band Clamp/UTILITY		1.0000	EA	(16.1400)	(16.14)				
	G/L Account					Project		Amount		
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)					4458 (4458 - 2015 F350 Ford P/U)		(16.14)		
	Invoice Items				1					
Vendor			3265 - O'REILLY AUTO PARTS Totals			Invoices			7	\$815.61
Vendor 4388 - OSSGI - OZONE SYSTEM SERVICE GROUP INC										
211128	WP Equipment Expense - Ozone System	Open			11/21/2021	12/24/2021	11/21/2021			428.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Equipment repair - WP Equipment Expense - Ozone System		1.0000	EA	428.0000	428.00				
	G/L Account					Project		Amount		
	61-4611-3508 (Water and Sewer Fund-Water Treatment Plant-Repair of operating equipment)					0000 (0000 - Misc. Equip.)		428.00		
	Invoice Items				1					
Vendor			4388 - OSSGI - OZONE SYSTEM SERVICE GROUP INC Totals			Invoices			1	\$428.00

Vendor 1660 - PAAP PRINTING



# Accounts Payable Invoice Report - Council Meeting 12/21/2021

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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
39231	Tourism guides/TOURISM	Open		11/22/2021	12/24/2021	11/22/2021			2,485.00
<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 Printing - Tourism guides/TOURISM		1.0000	EA	2,485.0000	2,485.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4099-3202 (General Fund-Tourism-Professional printing)							2,485.00	
	<i>Invoice Items</i>				1				
39225	Tow sheet, notice of violation, written warning, & parking/PD	Open		11/22/2021	12/24/2021	11/22/2021			831.00
<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 - Tow sheet, notice of violation, written warning, & parking/PD		1.0000	EA	831.0000	831.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2004 (General Fund-Police Department-Printed forms)							831.00	
	<i>Invoice Items</i>				1				
Vendor 1660 - PAAP PRINTING Totals						Invoices	2		\$3,316.00
Vendor 2885 - PACKRATS									
322021	Mail visitor guides to 6 TICs/TOURISM	Open		11/24/2021	12/24/2021	11/24/2021			118.24
<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>	
	Postage expense - Mail visitor guides to 6 TICs/TOURISM		1.0000	EA	118.2400	118.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4099-3901 (General Fund-Tourism-Postage expense)							118.24	
	<i>Invoice Items</i>				1				
Vendor 2885 - PACKRATS Totals						Invoices	1		\$118.24
Vendor 4473 - PALMER TRUCKS									
EFP42409	switch/FD	Open		12/09/2021	12/24/2021	12/09/2021			107.45
<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>	
	Vehicle parts and supplies - switch/FD		1.0000	EA	107.4500	107.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				4014 (4014 - 2001 Kenworth Rescue Pumper - 308)			107.45	
	<i>Invoice Items</i>				1				
Vendor 4473 - PALMER TRUCKS Totals						Invoices	1		\$107.45
Vendor 1669 - PDC LABORATORIES INC									





# Accounts Payable Invoice Report - Council Meeting 12/21/2021

Invoice Due Date Range 12/11/21 - 12/24/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
I9491104	WP Lab Expense - Outside Testing	Open		11/30/2021	12/24/2021	11/30/2021			18.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Lab Processing Fees - WP Lab Expense - Outside Testing		1.0000	EA	18.0000	18.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)							18.00	
	Invoice Items			1					
I9491105	WP Lab Expense - Outside Testing	Open		11/30/2021	12/24/2021	11/30/2021			643.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Lab Processing Fees - WP Lab Expense - Outside Testing		1.0000	EA	643.0000	643.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)							643.00	
	Invoice Items			1					
Vendor 1669 - PDC LABORATORIES INC Totals					Invoices	2			\$661.00
Vendor 3156 - PENHALL COMPANY									
95029	Pavement sawing/MFT	Open		12/03/2021	12/24/2021	12/03/2021			3,696.22
<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 - Pavement sawing/MFT		1.0000	EA	3,696.2200	3,696.22			
	<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 88 (Pavement Patching)			3,696.22	
	Invoice Items			1					
Vendor 3156 - PENHALL COMPANY Totals					Invoices	1			\$3,696.22
Vendor 4329 - PENN CARE									
M67113	First Aid Supplies/FD	Open		11/29/2021	12/24/2021	11/29/2021			1,221.44
<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>	
	First Aid Supplies - First Aid Supplies/FD		1.0000	EA	1,221.4400	1,221.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2106 (General Fund-Fire Department-First aid supplies)							1,221.44	
	Invoice Items			1					
Vendor 4329 - PENN CARE Totals					Invoices	1			\$1,221.44
Vendor 4539 - PEST PRO & TURF SOLUTIONS INC									



# Accounts Payable Invoice Report - Council Meeting 12/21/2021

Invoice Due Date Range 12/11/21 - 12/24/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7609	Herbicide spraying @ WWTP lagoons/WWTP	Open		11/20/2021	12/24/2021	11/20/2021			2,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other contractual services - Herbicide spraying @ WWTP lagoons/WWTP		1.0000	EA	2,000.0000	2,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-3999 (Water and Sewer Fund-Waste Water Treatment Plant-Other contractual services)							2,000.00	
				Invoice Items	1				
Vendor 4539 - PEST PRO & TURF SOLUTIONS INC Totals						Invoices	1		\$2,000.00
Vendor 2571 - PETTY CASH - FIRE DEPT									
12/06/2021	Meal reimbursements/FD	Open		12/06/2021	12/24/2021	12/06/2021			600.00
<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 - Meal reimbursements/FD		1.0000	EA	600.0000	600.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2901 (General Fund-Fire Department-Commodities)							600.00	
				Invoice Items	1				
Vendor 2571 - PETTY CASH - FIRE DEPT Totals						Invoices	1		\$600.00
Vendor 2540 - PETTY CASH - WATER DEPT.									
12/03/2021	Ambulance return addresses/FD	Open		12/03/2021	12/24/2021	12/03/2021			7.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / FD - Ambulance return addresses/FD		1.0000	EA	7.3300	7.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2001 (General Fund-Fire Department-Office supplies)							7.33	
				Invoice Items	1				
Vendor 2540 - PETTY CASH - WATER DEPT. Totals						Invoices	1		\$7.33
Vendor 2729 - PILSON AUTO CENTER OF CHARLESTON INC									
531294	Nut - wheel/PD	Open		11/18/2021	12/24/2021	11/18/2021			19.55
<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 - Nut - wheel/PD		1.0000	EA	19.5500	19.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)					7033 (2014 Ford Fusion SE / POLICE)		19.55	
				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
531458	Glass ASY & motor ASY/PD	Open		12/07/2021	12/24/2021	12/07/2021			107.82
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Glass ASY & motor ASY/PD		1.0000	EA	107.8200	107.82			
	G/L Account				Project			Amount	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				4432 (2018 Ford Explorer/ PD)			107.82	
	Invoice Items			1					
531488	Switch/PD	Open		12/10/2021	12/24/2021	12/10/2021			5.60
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Switch/PD		1.0000	EA	5.6000	5.60			
	G/L Account				Project			Amount	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				4145 (2020 Ford Explorer)			5.60	
	Invoice Items			1					
Vendor 2729 - PILSON AUTO CENTER OF CHARLESTON INC Totals					Invoices		3		\$132.97
Vendor 1681 - POSTMASTER									
12/01/2021	Monthly postage - permit #7/WATER	Open		12/01/2021	12/24/2021	12/01/2021			1,700.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Postage expense - Monthly postage - permit #7/WATER		1.0000	EA	1,700.0000	1,700.00			
	G/L Account				Project			Amount	
	61-4630-3901 (Water and Sewer Fund-Water Department-Postage expense)							1,700.00	
	Invoice Items			1					
Vendor 1681 - POSTMASTER Totals					Invoices		1		\$1,700.00
Vendor 1719 - RAY O'HERRON CO INC									
2160575-IN	Serving since bar/PD	Open		12/06/2021	12/24/2021	12/06/2021			18.11
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Uniforms / PD - Serving since bar/PD		1.0000	EA	18.1100	18.11			
	G/L Account				Project			Amount	
	11-4210-2701 (General Fund-Police Department-Uniforms)							18.11	
	Invoice Items			1					
2161015-IN	Guardian, zipper pocket-Kepley/PD	Open		12/08/2021	12/24/2021	12/08/2021			244.30
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Uniforms / PD - Guardian, zipper pocket-Kepley/PD		1.0000	EA	244.3000	244.30			
	G/L Account				Project			Amount	



# Accounts Payable Invoice Report - Council Meeting 12/21/2021

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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
2161015-IN	Guardian, zipper pocket- Kepley/PD	Open		12/08/2021	12/24/2021	12/08/2021			244.30
<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>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							244.30	
	Invoice Items			1					
2161096-IN	Name Bar, Badge, serving since bar, collar devices/PD	Open		12/08/2021	12/24/2021	12/08/2021			358.39
<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>	
	Uniforms / PD - Name Bar, Badge, serving since bar, collar devices/PD		1.0000	EA	358.3900	358.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							358.39	
	Invoice Items			1					
Vendor 1719 - RAY O'HERRON CO INC Totals					Invoices	3			\$620.80
Vendor 3625 - RR DONNELLEY RECEIVABLES, INC									
988028268	W-2, 1099 forms / COMPTRROLLER	Open		12/02/2021	12/24/2021	12/02/2021			242.04
<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>	
	Printed forms - W-2, 1099 forms / COMPTRROLLER		1.0000	EA	242.0400	242.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4004-2004 (General Fund-Comptroller's Office-Printed forms)							242.04	
	Invoice Items			1					
Vendor 3625 - RR DONNELLEY RECEIVABLES, INC Totals					Invoices	1			\$242.04
Vendor 1748 - SARAH BUSH LINCOLN HLTH CNTR									
4519541	New Hire Screening / EBHR	Open		12/05/2021	12/24/2021	12/05/2021			518.00
<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>	
	Drug screens and physicals - New Hire Screening / EBHR		1.0000	EA	518.0000	518.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-3097 (General Fund-Human Resources-Medical exams & innoculations)							518.00	
	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
12/8/21	Dan Hale ER Visit after incident / EBHR	Open		12/08/2021	12/24/2021	12/08/2021			702.00
<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>	
	Work comp deductibles - Dan Hale ER Visit after incident / EBHR		1.0000	EA	702.0000	702.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4910-3311 (General Fund-Premiums, Judgments & Claims-Deductible Payments-Work Comp)							702.00	
				Invoice Items	1				
Vendor 1748 - SARAH BUSH LINCOLN HLTH CNTR Totals					Invoices	2			\$1,220.00
Vendor 2902 - SCHAEFFER MANUFACTURING COMPANY									
RER2255-INV1	WW Misc. Supplies	Open		11/19/2021	12/24/2021	11/19/2021			291.49
<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	291.4900	291.49			
	<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.)			291.49	
				Invoice Items	1				
Vendor 2902 - SCHAEFFER MANUFACTURING COMPANY Totals					Invoices	1			\$291.49
Vendor 1757 - SCOTTY'S LAWN CARE INC.OF E.CENTRAL IL									
60211204	Mowing Final Bill for 2021 - MAINT	Open		12/04/2021	12/24/2021	12/04/2021			2,884.78
<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 services - Mowing Final Bill for 2021 - MAINT		1.0000	EA	2,884.7800	2,884.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3999 (General Fund-Parks & Maintenance Department-Other contractual services)							2,884.78	
				Invoice Items	1				
Vendor 1757 - SCOTTY'S LAWN CARE INC.OF E.CENTRAL IL Totals					Invoices	1			\$2,884.78
Vendor 4014 - SIMPSON'S HEATING & AIR, INC.									
5253	repair of furnace at Burts/MAINT	Open		12/15/2021	12/24/2021	12/15/2021			161.57
<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>	
	Other repair & maintenance - repair of furnace at Burts/MAINT		1.0000	EA	161.5700	161.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3599 (General Fund-Parks & Maintenance Department-Other repair & maintenance)							161.57	
				Invoice Items	1				



# Accounts Payable Invoice Report - Council Meeting 12/21/2021

Invoice Due Date Range 12/11/21 - 12/24/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>4014 - SIMPSON'S HEATING &amp; AIR, INC.</b> Totals						Invoices	1		\$161.57
Vendor <b>3790 - SISTER CITIES INTERNATIONAL</b>									
12/09/2021	Membership dues/CLERK	Open		12/09/2021	12/24/2021	12/09/2021			440.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Professional membership - Membership dues/CLERK		1.0000	EA	440.0000	440.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4002-3704 (General Fund-City Clerk-Professional memberships)							440.00	
	Invoice Items			1					
Vendor <b>3790 - SISTER CITIES INTERNATIONAL</b> Totals						Invoices	1		\$440.00
Vendor <b>3448 - SOUTH CENTRAL FS, INC.</b>									
11/30/2021	Monthly fuel allocation	Open		11/30/2021	12/24/2021	11/30/2021			18,067.98
<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>	
	Fuel & Oil - Monthly fuel allocation		1.0000	EA	18,067.9800	18,067.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-2201 (General Fund-Engineering Department-Fuel & oil)							170.20	
	11-4194-2201 (General Fund-Parks & Maintenance Department-Fuel & oil)							859.75	
	11-4210-2201 (General Fund-Police Department-Fuel & oil)							4,663.79	
	11-4221-2201 (General Fund-Fire Department-Fuel & oil)							3,475.41	
	11-4310-2201 (General Fund-Street Department-Fuel & oil)							3,949.93	
	11-4640-2201 (General Fund-Building & Development Services-Fuel & oil)							391.45	
	61-4610-2201 (Water and Sewer Fund-Utility Department-Fuel & oil)							3,705.97	
	61-4611-2201 (Water and Sewer Fund-Water Treatment Plant-Fuel & oil)							271.31	
	61-4621-2201 (Water and Sewer Fund-Waste Water Treatment Plant-Fuel & oil)							340.60	
	11-4001-2201 (General Fund-Administration & Boards- Manager-Fuel & oil)							205.24	
	22-4510-2201 (Playground & Recreation Fund-Recreation Programs-Fuel & oil)							34.33	
	Invoice Items			1					
Vendor <b>3448 - SOUTH CENTRAL FS, INC.</b> Totals						Invoices	1		\$18,067.98
Vendor <b>1786 - SPRINGFIELD ELECTRIC SUPPLY CO</b>									
S7067634.001	WW Lift Station Repair	Open		12/01/2021	12/24/2021	12/01/2021			998.44
<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>	
	Lift station repair / WWTP - WW Lift Station Repair		1.0000	EA	998.4400	998.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



# Accounts Payable Invoice Report - Council Meeting 12/21/2021

Invoice Due Date Range 12/11/21 - 12/24/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S7067634.001	WW Lift Station Repair	Open		12/01/2021	12/24/2021	12/01/2021			998.44
<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>	
	61-4621-2512 (Water and Sewer Fund-Waste Water Treatment Plant-Lift station maintenance)				0000 (0000 - Misc. Equip.)			998.44	
	Invoice Items			1					
Vendor 1786 - SPRINGFIELD ELECTRIC SUPPLY CO Totals					Invoices		1		\$998.44
Vendor 1789 - STAPLES CREDIT PLAN									
9906326245	3 ring binder/B&D	Open		12/03/2021	12/24/2021	12/03/2021			37.90
<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>	
	Office Supplies / B&D - 3 ring binder/B&D		1.0000	EA	37.9000	37.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4640-2001 (General Fund-Building & Development Services-Office supplies)							37.90	
	Invoice Items			1					
Vendor 1789 - STAPLES CREDIT PLAN Totals					Invoices		1		\$37.90
Vendor 4524 - STREICHER'S									
I1539186	ID patches/PD	Open		12/09/2021	12/24/2021	12/09/2021			16.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - ID patches/PD		1.0000	EA	16.9800	16.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							16.98	
	Invoice Items			1					
Vendor 4524 - STREICHER'S Totals					Invoices		1		\$16.98
Vendor 1858 - THE UPCHURCH GROUP, INC									
11	Design work on Douglas St MFT	Open		11/16/2021	12/24/2021	11/16/2021			6,756.60
<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>	
	Architect & Engineering Services - Design work on Douglas St MFT 19-00118-00-WR/MFT		1.0000	EA	6,756.6000	6,756.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-3103 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Architect & engineering services)				PW 20 39 (MFT section 19-118-00-WRS Douglas St)			6,756.60	
	Invoice Items			1					
Vendor 1858 - THE UPCHURCH GROUP, INC Totals					Invoices		1		\$6,756.60
Vendor 1831 - THE WINNING STITCH LLC									



# Accounts Payable Invoice Report - Council Meeting 12/21/2021

Invoice Due Date Range 12/11/21 - 12/24/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11827	Hat and embroidery/PD	Open		12/07/2021	12/24/2021	12/07/2021			8.50
<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>	
	Uniforms / PD - Hat and embroidery/PD		1.0000	EA	8.5000	8.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							8.50	
	Invoice Items			1					
11828	Hat and embroidery - Darimont/PD	Open		12/07/2021	12/24/2021	12/07/2021			8.50
<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>	
	Uniforms / PD - Hat and embroidery - Darimont/PD		1.0000	EA	8.5000	8.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							8.50	
	Invoice Items			1					
Vendor 1831 - THE WINNING STITCH LLC Totals						Invoices	2		\$17.00
Vendor 2620 - THOMSON REUTERS - WEST									
845429356	Monthly Westlaw usage charges for database/ATTORNEY	Open		12/01/2021	12/24/2021	12/01/2021			526.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Subscriptions - Monthly Westlaw usage charges for database/ATTORNEY		1.0000	EA	526.4700	526.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4052-2005 (General Fund-City Attorney's Office-Subscriptions)							526.47	
	Invoice Items			1					
Vendor 2620 - THOMSON REUTERS - WEST Totals						Invoices	1		\$526.47
Vendor 4088 - ULINE									
2159251-IN	Chair mat/PD	Open		10/01/2021	12/24/2021	10/01/2021			57.14
<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>	
	Office supplies / PD - Chair mat/PD		1.0000	EA	57.1400	57.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2001 (General Fund-Police Department-Office supplies)							57.14	
	Invoice Items			1					
Vendor 4088 - ULINE Totals						Invoices	1		\$57.14

Vendor 1851 - UNITED PARCEL SERVICE





# Accounts Payable Invoice Report - Council Meeting 12/21/2021

Invoice Due Date Range 12/11/21 - 12/24/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
000029Y964501	WP Lab Expense - Freight	Open		12/11/2021	12/24/2021	12/11/2021			30.84
<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>	
	Freight - WP Lab Expense - Freight		1.0000	EA	30.8400	30.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2105 (Water and Sewer Fund-Water Treatment Plant-Laboratory supplies)							30.84	
	Invoice Items			1					
Vendor 1851 - UNITED PARCEL SERVICE Totals					Invoices		1		\$30.84
Vendor 3496 - LOUISE CAROL VASSAY - LV LIFE FITNESS									
AquaZumba Sum 21	Aqua Zumba Summer 2021 payment - REC	Open		12/10/2021	12/24/2021	12/10/2021			67.00
<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 - Aqua Zumba Summer 2021 payment - REC		1.0000	EA	67.0000	67.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4520-3999 (Playground & Recreation Fund-Pool-Other contractual services)				REC 2021 7640 (Aqua Zumba)			67.00	
	Invoice Items			1					
Vendor 3496 - LOUISE CAROL VASSAY - LV LIFE FITNESS Totals					Invoices		1		\$67.00
Vendor 1877 - WALMART									
711335628362565	WP Janitor Supplies	Open		12/01/2021	12/24/2021	12/01/2021			57.15
<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>	
	Janitorial & cleaning supplies - WP Janitor Supplies		1.0000	EA	57.1500	57.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2301 (Water and Sewer Fund-Water Treatment Plant-Janitorial & cleaning supplies)							57.15	
	Invoice Items			1					
711340609882994	WP Office Supplies - paper, pens, etc	Open		12/06/2021	12/24/2021	12/06/2021			45.54
<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>	
	Office Supplies - WP Office Supplies - paper, pens, etc		1.0000	EA	45.5400	45.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2001 (Water and Sewer Fund-Water Treatment Plant-Office supplies)							45.54	
	Invoice Items			1					
Vendor 1877 - WALMART Totals					Invoices		2		\$102.69

Vendor 4562 - WASTE MANAGEMENT - WM CORPORATE SERVICES INC



# Accounts Payable Invoice Report - Council Meeting 12/21/2021

Invoice Due Date Range 12/11/21 - 12/24/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0007308-2754-0	Monthly refuse collection allocation	Open		12/02/2021	12/24/2021	12/02/2021			2,117.86
<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>	
	Refuse Collection - Monthly refuse collection allocation		1.0000	EA	2,117.8600	2,117.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3409 (General Fund-Parks & Maintenance Department-Refuse collection)							833.05	
	61-4610-3409 (Water and Sewer Fund-Utility Department-Refuse collection)							782.47	
	61-4611-3409 (Water and Sewer Fund-Water Treatment Plant-Refuse collection)							78.06	
	61-4621-3409 (Water and Sewer Fund-Waste Water Treatment Plant-Refuse collection)							424.28	
	Invoice Items			1					
Vendor 4562 - WASTE MANAGEMENT - WM CORPORATE SERVICES INC Totals					Invoices		1		\$2,117.86
Vendor 2946 - WATER SOLUTIONS UNLIMITED, INC.									
47310	WP Chemicals - Bleach	Open		12/03/2021	12/24/2021	12/03/2021			1,895.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Chemicals / WTP - WP Chemicals - Bleach		1.0000	EA	1,895.0000	1,895.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)							1,895.00	
	Invoice Items			1					
Vendor 2946 - WATER SOLUTIONS UNLIMITED, INC. Totals					Invoices		1		\$1,895.00
Vendor 3964 - WATTS COPY SYSTEM INC - DALLAS, TX									
30566982	Maint payment/PD	Open		12/01/2021	12/24/2021	12/01/2021			104.48
<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>	
	Repair of office equipment - Maint payment/PD		1.0000	EA	104.4800	104.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3507 (General Fund-Police Department-Repair of office equipment)							104.48	
	Invoice Items			1					
Vendor 3964 - WATTS COPY SYSTEM INC - DALLAS, TX Totals					Invoices		1		\$104.48
Vendor 2450 - TONY WEST									
12/12/2021	Clothing reimbursement/PD	Open		12/12/2021	12/24/2021	12/12/2021			113.10
<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>	
	Uniforms / PD - Clothing reimbursement/PD		1.0000	EA	113.1000	113.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



# Accounts Payable Invoice Report - Council Meeting 12/21/2021

Invoice Due Date Range 12/11/21 - 12/24/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12/12/2021	Clothing reimbursement/PD	Open		12/12/2021	12/24/2021	12/12/2021			113.10
<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>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							113.10	
	Invoice Items			1					
Vendor 2450 - TONY WEST Totals						Invoices	1		\$113.10
Vendor 4110 - XEROX CORPORATION - 723038824									
014940647	Printer contract WC5325 water dept/IS	Open		12/01/2021	12/24/2021	12/01/2021			16.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other consulting services - Printer contract WC5325 water dept/IS		1.0000	EA	16.8000	16.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-3106 (General Fund-Information Services-Other consulting services)							16.80	
	Invoice Items			1					
Vendor 4110 - XEROX CORPORATION - 723038824 Totals						Invoices	1		\$16.80
Vendor 1893 - XEROX CORPORATION - IS 719628943									
230419671	Printer contract/IS	Open		12/01/2021	12/24/2021	12/01/2021			159.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other consulting services - Printer contract/IS		1.0000	EA	159.8200	159.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-3106 (General Fund-Information Services-Other consulting services)							159.82	
	Invoice Items			1					
Vendor 1893 - XEROX CORPORATION - IS 719628943 Totals						Invoices	1		\$159.82
Vendor 1897 - ZOLL MEDICAL CORPORATION									
3407262	cuff, connector, battery/FD	Open		12/06/2021	12/24/2021	12/06/2021			1,826.35
<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>	
	First Aid Supplies - cuff, connector, battery/FD		1.0000	EA	1,826.3500	1,826.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2106 (General Fund-Fire Department-First aid supplies)							1,826.35	
	Invoice Items			1					
Vendor 1897 - ZOLL MEDICAL CORPORATION Totals						Invoices	1		\$1,826.35

Vendor MARY UPHOFF



# Accounts Payable Invoice Report - Council Meeting 12/21/2021

Invoice Due Date Range 12/11/21 - 12/24/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11/29/2021	Overpayment of ambulance bill CHA22493/FD	Open		11/29/2021	12/24/2021	11/29/2021			162.64
<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>		
	Ambulance payment - Overpayment of ambulance bill CHA22493/FD	1.0000	EA	162.6400	162.64				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-1112 (General Fund-Ambulance Fees Receivable)							162.64	
	<i>Invoice Items</i>			<i>1</i>					
Vendor <b>MARY UPHOFF</b> Totals						Invoices	1		\$162.64
Grand Totals						Invoices	285		\$276,429.15

City of Charleston  
**Payment Batch Register**

Bank Account: CKG - Checking

Batch Date: 12/15/2021

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> CKG - Checking					
Check	12/15/2021	181841 Utility Management Refund	BEAUGUREAU , JULIA		16.42
Check	12/15/2021	181842 Utility Management Refund	BENNETT , RENEE		54.19
Check	12/15/2021	181843 Utility Management Refund	BROOKLYN HEIGHTS		42.69
Check	12/15/2021	181844 Utility Management Refund	CLARK , LINDSAY		54.23
Check	12/15/2021	181845 Utility Management Refund	HAWORTH , DARIN		14.78
Check	12/15/2021	181846 Utility Management Refund	INBODEN , KENNETH		44.49
Check	12/15/2021	181847 Utility Management Refund	KB PROPERTIES		16.42
Check	12/15/2021	181848 Utility Management Refund	MELROSE ON 4TH		16.42
Check	12/15/2021	181849 Utility Management Refund	NEWBY , DAVID		16.42
Check	12/15/2021	181850 Utility Management Refund	UNIVERSITY ESTATES MHC		29.56
Check	12/15/2021	181851 Utility Management Refund	UNIVERSITY IL LLC		189.00
Check	12/15/2021	181852 Utility Management Refund	ZIMMER PROPERTIES		25.73
CKG Checking Totals:			Transactions: 12		<hr/> \$520.35
Checks:		12	\$520.35		

**City Council Regular Meeting**

4)

**Meeting Date:** 12/21/2021

**Submitted For:** Heather Kuykendall, Comptroller

**Submitted By:** Deborah Muller, City Clerk

---

**TITLE:**

**\*COMPTROLLER'S REPORT:** November 2021.

**STAFF RECOMMENDATION:**

Approve.

---

**Attachments**

Comptroller's Report: November 2021.

---

**CITY OF CHARLESTON  
OFFICE OF THE COMPTROLLER  
MONTHLY COMPTROLLER'S REPORT  
NOVEMBER 30, 2021**

CITY OF CHARLESTON  
OFFICE OF THE COMPTROLLER  
MONTHLY INVESTMENT REPORT

FOR THE MONTH ENDING NOVEMBER 30, 2021

<u>FUND</u>	<u>BEGINNING BALANCE</u>	<u>REVENUES</u>	<u>EXPENSES</u>	<u>TRANSFER IN (OUT)</u>	<u>ENDING BALANCE</u>	****	****
						REVERSAL OF INTERFUND LOANS	<u>BALANCE</u>
GENERAL FUND	\$ 9,265,633	\$ 1,267,414	\$ 835,343	\$ -	\$ 9,697,704	\$ 150,000	\$ 9,847,704
PLAYGROUND AND RECREATION	176,065	35,139	23,598	-	187,606	-	187,606
HEALTH SELF INSURANCE FUND	319,094	138,439	146,281	-	311,252	-	311,252
DRUG TRAFFIC PREVENTION	19,349	71	100	-	19,320	-	19,320
MOTOR FUEL TAX	1,519,603	71,278	52,723	-	1,538,158	-	1,538,158
RECREATIONAL LAND FUND	-	-	-	-	-	-	-
TAX INCREMENT FINANCING	172,724	18,643	4,935	-	186,432	(150,000)	36,432
DEBT SERVICE	520,714	68,529	-	-	589,243	-	589,243
WATER/SEWER FUND	4,694,955	453,177	301,521	-	4,846,611	-	4,846,611
TOTALS- CASH BASIS	16,688,137	2,052,690	1,364,501	-	17,376,326	-	17,376,326
CASH TO ACCRUAL ADJUSTMENT		235,010	124,518				
TOTALS - ACCRUAL BASIS		<u>\$ 2,287,700</u>	<u>\$ 1,489,019</u>				

\*\*\*\* Optional reporting provided for additional information.



CITY OF CHARLESTON  
OFFICE OF THE COMPTROLLER  
CASH DISPOSITION REPORT

FOR THE MONTH ENDING NOVEMBER 30, 2021

<u>FUND</u>	<u>CASH IN BANK</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL	\$ 5,665,730	\$ 4,031,974	\$ 9,697,704
PLAYGROUND AND RECREATION	149,826	37,780	187,606
HEALTH SELF INSURANCE FUND	311,252	-	311,252
DRUG TRAFFIC PREVENTION	19,320	-	19,320
MOTOR FUEL TAX	1,538,158	-	1,538,158
RECREATIONAL LAND FUND	-	-	-
TAX INCREMENT FINANCING	186,432	-	186,432
DEBT SERVICE	589,243	-	589,243
WATER/SEWER FUND	<u>3,923,705</u>	<u>922,906</u>	<u>4,846,611</u>
TOTAL	<u>\$ 12,383,666</u>	<u>\$ 4,992,660</u>	<u>\$ 17,376,326</u>

CITY OF CHARLESTON  
OFFICE OF THE COMPTROLLER  
MONTHLY BUDGET REPORT- ACCRUAL BASIS  
FOR THE MONTH ENDING NOVEMBER 30, 2021

REVENUES						
<u>FUND</u>	<u>MONTH</u>	<u>YEAR TO DATE</u>	<u>ANNUAL BUDGET</u>	<u>% OF BUDGET</u>	<u>ENTIRE PRIOR YEAR</u>	<u>% OF PRIOR YEAR</u>
GENERAL FUND	\$ 1,443,923	\$ 9,614,288	\$ 16,427,008	59%	\$ 15,222,264	63%
PLAYGROUND AND RECREATION	38,835	453,454	629,294	72%	242,178	187%
HEALTH SELF INSURANCE	136,860	943,993	1,773,890	53%	1,565,476	60%
DRUG TRAFFIC PREVENTION	71	14,619	6,010	243%	6,110	239%
MOTOR FUEL TAX	69,548	442,906	1,343,564	33%	1,776,856	25%
RECREATIONAL LAND FUND	-	(29)	200	-15%	83	-35%
TAX INCREMENT FINANCING	18,643	203,758	191,961	106%	191,915	106%
DEBT SERVICE	68,530	591,199	589,498	100%	583,999	101%
WATER/SEWER FUND	511,290	3,660,600	8,316,536	44%	6,010,268	61%
TOTALS	<u>\$ 2,287,700</u>	<u>\$ 15,924,788</u>	<u>\$ 29,277,961</u>	<u>54%</u>	<u>\$ 25,599,149</u>	<u>62%</u>

EXPENDITURES						
<u>FUND</u>	<u>MONTH</u>	<u>YEAR TO DATE</u>	<u>ANNUAL BUDGET</u>	<u>% OF BUDGET</u>	<u>ENTIRE PRIOR YEAR</u>	<u>% OF PRIOR YEAR</u>
GENERAL FUND	\$ 952,360	\$ 7,801,337	\$ 16,427,008	47%	\$ 13,384,162	58%
PLAYGROUND AND RECREATION	30,820	385,653	679,478	57%	248,244	155%
HEALTH SELF INSURANCE	146,282	782,462	1,523,121	51%	1,394,633	56%
DRUG TRAFFIC PREVENTION	99	289	2,000	14%	1,191	24%
MOTOR FUEL TAX	54,745	503,249	888,894	57%	885,274	57%
RECREATIONAL LAND FUND	-	15,333	-	0%	-	0%
TAX INCREMENT FINANCING	3,675	25,611	133,022	19%	237,006	11%
DEBT SERVICE	-	27,208	589,498	5%	582,686	5%
WATER/SEWER FUND	301,038	2,314,320	7,367,494	31%	4,742,979	49%
TOTALS	<u>\$ 1,489,019</u>	<u>\$ 11,855,462</u>	<u>\$ 27,610,515</u>	<u>43%</u>	<u>\$ 21,476,175</u>	<u>55%</u>

**City Council Regular Meeting**

5)

**Meeting Date:** 12/21/2021

**Submitted For:** Steve Bennett, Fire Chief

**Submitted By:** Deborah Muller, City Clerk

---

**TITLE:**

**RESOLUTION:** Approving Interagency Agreement Echo Response EMS, LLC, Pana, Illinois for Ambulance Billing.

**STAFF RECOMMENDATION:**

Waive layover period and approve.

---

**Attachments**

RES: Approving Interagency Agreement for Ambulance Billing Services for Echo Response EMS, Pana, IL.

Exhibit A: Echo Ambulance Billing Agreement.

---

# **RESOLUTION**

**21 – R – \_\_\_\_\_**

## **RESOLUTION APPROVING INTERAGENCY AGREEMENT TO PROVIDE AMBULANCE BILLING SERVICES FOR ECHO RESPONSE EMS, LLC, PANA, IL**

**WHEREAS**, Echo Response EMS, LLC, and the City of Charleston run ambulance services within their respective areas; and

**WHEREAS**, the City of Charleston has obtained and utilizes billing software and procedures; and

**WHEREAS**, the billing software and procedures utilized by the City of Charleston has sufficient capacity to handle the billing needs of the City of Charleston and the billing needs of Echo Response EMS, LLC; and

**WHEREAS**, Echo Response EMS, LLC, would benefit from utilization of the City of Charleston utilizing its billing services for the purpose of ambulance billing for Echo Response EMS, LLC.

**NOW BE IT THEREFORE** agreed by the City of Charleston, Illinois, and Echo Response EMS, LLC, that for a period of three (3) years commencing on January 1, 2022, through December 31, 2025, the parties agree to the terms of the Interagency Cooperation Agreement (“Agreement”).

**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
<b>Mayor:</b>				
<i>Brandon Combs</i>				
<b>City Council:</b>				
<i>Dennis Malak</i>				
<i>Matthew Hutti</i>				
<i>Jeff Lahr</i>				
<i>Tim Newell</i>				

\_\_\_\_\_  
Mayor

**ATTEST:**

\_\_\_\_\_  
City Clerk

# AGREEMENT

THIS AGREEMENT, made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2021, by and between the **City of Charleston**, Illinois and **Echo Response EMS LLC**, Pana, Illinois, wherein it is agreed for a period of three (3) years commencing on the date of execution of this Interagency Agreement for Utilization of Ambulance Billing Software and Procedures as follows:

1. At the commencement of this Agreement, Echo Response EMS LLC shall pay the City of Charleston a one-time setup fee of One Thousand Nine Hundred Dollars (\$1,900).
2. The Echo Response EMS LLC shall provide to the City of Charleston copies of each run sheet, hospital information sheets, copies of payments received and explanation of benefits received.
3. The Echo Response EMS LLC shall pay the City of Charleston a fee in the amount of thirty dollars (\$30) per claim. Said bill shall be billed monthly by the City of Charleston to the Echo Response EMS LLC and paid within forty-five (45) days of invoice.
4. The City of Charleston agrees to the following:
  - a. To bill for ambulance calls only.
  - b. The City of Charleston shall submit on behalf of the Echo Response EMS LLC an initial bill, a sixty (60) day bill reminder, a ninety (90) day bill reminder, then a collection letter.
  - c. The City of Charleston shall receive payments through its billing department and shall tender to the Echo Response EMS LLC on a timely

basis copies of payments received and weekly reports indicating accounts and status.

- d. The City of Charleston shall bill for ambulance services those rates as provided by the Echo Response EMS LLC to the City of Charleston, kept on file by the City of Charleston.
- e. The City of Charleston shall, absent further agreement, determine the form of any and all invoices, and the City of Charleston's name shall not appear upon said invoice.

5. Echo Response EMS LLC agrees to the following:

- a. Echo Response EMS LLC shall provide ambulance services to the City of Charleston, if necessary. Such ambulance services shall be provided to the City of Charleston in the event that the City of Charleston is in need of services when there are no available City of Charleston ambulances. Echo Response EMS LLC agrees to provide backup services to the City of Charleston.

- 6. Any and all discussions, complaints and customer service issues shall be referred to and handled by Echo Response EMS LLC.
- 7. The City of Charleston shall undertake steps to see that HIPAA requirements are met.
- 8. In performing its services undertaken hereunder, the City of Charleston and its officers, employees, agents, and representatives shall comply with the Fair Debt Collection Practices Act ("FDCPA"), Fair Credit Reporting Act ("FCRA"), Telephone Consumer Protection Act ("TCPA"), Health

Insurance Portability & Accountability Act (“HIPAA”) and Illinois Freedom of Information Act (“FOIA”), identity theft and privacy laws, and with all applicable Federal and state laws, statutes, ordinances, rules and regulations; and for any and violations thereof relating to the performance of services undertaken herein by the City of Charleston, the City of Charleston shall hold harmless and indemnify Echo Response EMS LLC for any and all claims, demands, costs, expenses, fines, penalties, suits or causes of action relating thereto.

In performing its services undertaken hereunder, Echo Response EMS LLC and its officers, employees, agents, and representatives shall comply with the Fair Debt Collection Practices Act (“FDCPA”), Fair Credit Reporting Act (“FCRA”), Telephone Consumer Protection Act (“TCPA”), Health Insurance Portability & Accountability Act (“HIPAA”) and Illinois Freedom of Information Act (“FOIA”), identity theft and privacy laws, and with all applicable Federal and state laws, statutes, ordinances, rules and regulations; and for any and violations thereof relating to the performance of services undertaken herein by Echo Response EMS LLC, Echo Response EMS LLC shall hold harmless and indemnify the City of Charleston for any and all claims, demands, costs, expenses, fines, penalties, suits or causes of action relating thereto.

9. The determination to “write off” accounts shall be solely within the discretion of the Echo Response EMS LLC.
10. This Agreement may be terminated upon thirty (30) days written notice by either party.



11. All notices and contracts shall be via regular United States mail and shall be addressed as follows:

City of Charleston

Echo Response EMS LLC

520 Jackson Ave.

207 W Washington

Charleston, IL 61920

Pana, IL 62557

**CITY OF CHARLESTON, Illinois**

**Echo Response EMS LLC**

BY: \_\_\_\_\_

BY: \_\_\_\_\_

City Manager

Owner/Operator

**ATTEST:**

\_\_\_\_\_

City Clerk

**City Council Regular Meeting**

6)

**Meeting Date:** 12/21/2021

**Submitted By:** Deborah Muller, City Clerk

---

**TITLE:**

**RESOLUTION:** Adopting 2022 Schedule of Meetings.

**BACKGROUND:**

Every municipality shall give public notice of the schedule of regular meetings at the beginning of each calendar or fiscal year and shall state the regular dates, times and places of such meetings (*5 ILCS 120/2.02*). In Charleston, such notice is published annually during the first week of the calendar year. Since December 19, 2017, City Council has annually approved the Schedule of Meetings at the last meeting of December for the upcoming calendar year.

**STAFF RECOMMENDATION:**

Waive layover period and approve.

---

**Attachments**

RES: Adopting 2022 Schedule of Meetings.

---

# **RESOLUTION**

**2022 – R – \_\_\_\_**

## **RESOLUTION ADOPTING 2022 SCHEDULE OF MEETINGS**

**WHEREAS**, pursuant to 5 ILCS 120/2.02 and 5 ILCS 120/2.03: *Public Notice of All Meetings*, it is required that public notice of the schedule of regular meetings shall be given at the beginning of each calendar or fiscal year; and

**WHEREAS**, said notice is slated to be published the first week of January of 2022;

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

1. That Notice of Schedule of 2022 Meetings shall be published in the Journal Gazette/Times-Courier pursuant to 5 ILCS 120/2.02.
2. That Dates and/or times are subject to change with 48 hours' notice.
3. That the following Schedule of 2022 Meetings is an accurate representation of the list that shall be published in the Times-Courier Journal Gazette and is hereby approved by the Mayor and Council of the City of Charleston:

**Charleston City Council:** 6:30 p.m. in Council Chambers on the following dates:

**January 4 & 18, 2022**  
**February 1 & 15, 2022**  
**March 1 & 15, 2022**  
**April 5 & 19, 2022**  
**May 3 & 17, 2022**  
**June 7 & 21, 2022**  
**July 5 & 19, 2022**  
**August 2 & 16, 2022**  
**September 6 & 20, 2022**  
**October 4 & 18, 2022**  
**November 1 & 15, 2022**  
**December 6 & 20, 2022**

**Charleston Bicycle and Pedestrian Advisory Committee:** 4:00 p.m. in the Basement Conference Room on the following dates:

**February 8, 2022**

**May 10, 2022**  
**August 9, 2022**  
**November 8, 2022**

**Charleston Board of Zoning Appeals & Planning:** 7:00 p.m. in Council Chambers on the following dates as needed:

**January 13 & 27, 2022**  
**February 10 & 24, 2022**  
**March 10 & 24, 2022**  
**April 14 & 28, 2022**  
**May 12 & 26, 2022**  
**June 16 & 30, 2022**  
**July 14 & 28, 2022**  
**August 11 & 25, 2022**  
**September 15 & 29, 2022**  
**October 13 & 27, 2022**  
**November 10, 2022**  
**December 15, 2022**

**Charleston Carnegie Library Board of Trustees:** 6:30 p.m. in the **Carnegie Library Board Room** on the following dates:

**January 3, 2022**  
**February 7, 2022**  
**March 7, 2022**  
**April 4, 2022**  
**May 2, 2022**  
**June 6, 2022**  
**July 11, 2022** (2nd Monday—due to July 4th)  
**August 1, 2022**  
**September 12, 2022** (2nd Monday—due to Labor Day)  
**October 3, 2022**  
**November 7, 2022**  
**December 5, 2022**

**Charleston Electrical Commission:** 6:00 p.m. in the Basement Conference Room on the following dates:

**February 3, 2022**  
**June 2, 2022**  
**October 6, 2022**

**Charleston Fire and Police Board:** 3:00 p.m. in the Basement Conference Room on the following dates:

**January 10, 2022**  
**February 14, 2022**

**March 14, 2022**  
**April 11, 2022**  
**May 9, 2022**  
**June 13, 2022**  
**July 11, 2022**  
**August 8, 2022**  
**September 12, 2022**  
**October 10, 2022**  
**November 14, 2022**  
**December 12, 2022**

**Charleston Firefighters' Pension Fund Board of Trustees:** 9:30 a.m. in the Basement Conference Room on the following dates:

**January 25, 2022**  
**April 26, 2022**  
**July 26, 2022**  
**October 25, 2022**

**Charleston Historic Preservation Commission:** 8:00 a.m. in Council Chambers on the following dates except as noted:

**January 21, 2022**  
**February 18, 2022**  
**March 25, 2022** (Due to EIU's Spring Break—March 14-18, 2022)  
**April 15, 2022**  
**May 20, 2022**  
**June 17, 2022**  
**July 15, 2022**  
**August 19, 2022**  
**September 16, 2022**  
**October 21, 2022**  
**November 18, 2022**  
**December 16, 2022—NO MEETING**, unless there is an Application for a COA.

**Charleston Parks & Recreation Advisory Board:** 3:30 p.m. in Council Chambers on the following dates:

**January 17, 2022**  
**February 21, 2022**  
**March 21, 2022**  
**April 18, 2022**  
**May 16, 2022**  
**June 20, 2022**  
**July 18, 2022**  
**August 15, 2022**  
**September 19, 2022**  
**October 17, 2022**

**November 21, 2022**  
**December—NO MEETING.**

**Charleston Police Pension Fund Board of Trustees:** 10:00 a.m. in the Basement Conference Room on the following dates:

**January 25, 2022**  
**April 26, 2022**  
**July 26, 2022**  
**October 25, 2022**

**Charleston TIF (Tax Increment Financing) Review Board** will meet on an “as-needed” basis in Council Chambers in City Hall.

**Charleston Tourism Advisory Board:** 4:00 p.m. in Council Chambers on the following dates:

**February 14, 2022**  
**April 11, 2022**  
**June 13, 2022**  
**August 8, 2022**  
**October 10, 2022**  
**December 12, 2022**

**Charleston Tree Commission:** 8:00 a.m. in the 2<sup>nd</sup> Floor Conference Room in City Hall on the following dates:

**January 26, 2022**  
**February 23, 2022**  
**March 23, 2022**  
**April 27, 2022**  
**May 25, 2022**  
**June 22, 2022**  
**July 27, 2022**  
**August 24, 2022**  
**September 28, 2022**  
**October 26, 2022**  
**November 23, 2022**  
**December—NO MEETING.**

**Government Telecommunications Consortium (GovTC):** 10:00 a.m. in the conference room at CECOM—911 Coles-Moultrie County Emergency Communications, 10500 State Highway 16, Suite 1, Mattoon, Illinois on the following dates:

**January 19, 2022**  
**February 16, 2022**  
**March 16, 2022**  
**April 20, 2022**

May 18, 2022  
June 15, 2022  
July 20, 2022  
August 17, 2022  
September 21, 2022  
October 19, 2022  
November 16, 2022  
December 21, 2022

**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>
<b>Mayor:</b>				
<i>Brandon Combs</i>				
<b>City Council:</b>				
<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 Council Regular Meeting**

7)

**Meeting Date:** 12/21/2021

**Submitted By:** Deborah Muller, City Clerk

---

**TITLE:**

**RESOLUTION:** Authorizing, Confirming, and Ratifying City of Charleston Participation in National Multi-State Opioid Settlement and Authorizing Execution of Related Settlement Agreements.

**STAFF RECOMMENDATION:**

Waive layover period and approve.

---

**Attachments**

RES: Authorizing Participation in Opioid Settlement and Execution of Related Agreements.

---



# **RESOLUTION**

**2021 – R – \_\_\_\_**

## **RESOLUTION AUTHORIZING, CONFIRMING AND RATIFYING THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS PARTICIPATION IN THE NATIONAL MULTISTATE OPIOID SETTLEMENT AND AUTHORIZING THE EXECUTION OF RELATED SETTLEMENT AGREEMENTS**

**WHEREAS**, the State of Illinois has elected to join the two proposed national multistate opioid settlement agreements that have been reached, in order to resolve all opioid litigation claims brought by states and local political subdivision against three pharmaceutical distributors ("Distributors") and one manufacturer ("Janssen"), collectively, the ("Settlement Agreement"); and

**WHEREAS**, the Illinois General Assembly has enacted Public Act 102-0085, which precludes any unit of local government, on or after July 9, 2021, from filing or becoming a party to any opioid litigation against an opioid defendant that is subject to a national multistate opioid settlement, unless approved by the Attorney General; and

**WHEREAS**, the City of Charleston, Coles County, Illinois, an Illinois Municipal Corporation, as a unit of local government of the State of Illinois, is authorized to participate in the Settlement Agreements; and

**WHEREAS**, the City Council of the City of Charleston, Coles County, Illinois find it advisable, necessary and in the best interest of the public that the City of Charleston, Coles County, Illinois opt-in as a participant in the Settle Agreements.

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

Section 1. The City Council of the City of Charleston, Coles County, Illinois hereby elect to opt-in to the National Multistate Opioid Settlement Agreements, which shall include the proposed settlement agreement with Johnson & Johnson, Janssen Pharmaceuticals, Inc., Ortho-McNeil-Janssen Pharmaceuticals, Inc., and Janssen Pharmaceuticia, Inc. (the "Janssen Settlement") and the proposed settlement agreement with McKesson Corporation, Cardinal Health, Inc., and AmerisourceBergen Corporation (the "Distributor Settlement").

Section 2. The submission of Settlement Participation Forms by the City Manager to opt-in as a participant in both Settlement Agreements is hereby approved, ratified and confirmed.

Section 3. The City Council of the City of Charleston, Coles County, Illinois hereby authorize the City Manager to execute the Settlement Participation Forms and any and all other documents necessary for participation in the Janssen Settlement Agreement and the Distributor Settlement all on behalf of the City of Charleston, Coles County, Illinois.

Section 4. The City Council of the City of Charleston, Coles County, Illinois hereby further authorize the City Manager to execute any agreements, memoranda, or other documents and take any other action necessary to effectuate the City of Charleston's participation in the Settlement Agreements.

Section 5. This Resolution shall be in full force and effect upon its adoption, as provided by law.

**INTRODUCED** this \_\_\_\_\_ day of December, 2021.

**PASSED** this \_\_\_\_\_ day of December, 2021.

**APPROVED** this \_\_\_\_\_ day of December, 2021.

	<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>	<u>Absent</u>
<b>Mayor:</b>				
<i>Brandon Combs</i>				
<b>City Council:</b>				
<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 Council Regular Meeting**

8)

**Meeting Date:** 12/21/2021

**Submitted For:** Curt Buescher, Public Works Director

**Submitted By:** Deborah Muller, City Clerk

---

**TITLE:**

**RESOLUTION:** Supplemental Resolution appropriating \$4,100 in MFT Funds for Street and Highway Maintenance.

**STAFF RECOMMENDATION:**

Waive layover period and approve.

---

**Attachments**

RES: Supplemental Resolution appropriating \$4,100 in MFT Funds for Street & Highway Maintenance.

---



Resolution for Maintenance  
Under the Illinois Highway Code



Resolution Number	Resolution Type	Section Number
2021-R-____	Supplemental	12-00104-00-RS

BE IT RESOLVED, by the Council of the City of  
Governing Body Type Local Public Agency Type  
Charleston Illinois that there is hereby appropriated the sum of Four Thousand One  
Name of Local Public Agency  
Hunderd Dollars Dollars ( \$4,100.00 )

of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from  
05/01/16 to 04/30/17 .  
Beginning Date Ending Date

BE IT FURTHER RESOLVED, that only those operations as listed and described on the approved Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that City of Charleston  
Local Public Agency Type Name of Local Public Agency  
 shall submit within three months after the end of the maintenance period as stated above, to the Department of Transportation, on forms available from the Department, a certified statement showing expenditures and the balances remaining in the funds authorized for expenditure by the Department under this appropriation, and

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I Deborah Muller City Clerk in and for said City  
Name of Clerk Local Public Agency Type Local Public Agency Type  
 of Charleston in the State of Illinois, and keeper of the records and files thereof, as  
Name of Local Public Agency  
 provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the  
Council of Charleston at a meeting held on 12/21/21 .  
Governing Body Type Name of Local Public Agency Date  
 IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 22nd day of December, 2021 .  
Day Month, Year

(SEAL)

Clerk Signature

APPROVED

Regional Engineer  
Department of Transportation

Date

**City Council Regular Meeting**

9)

**Meeting Date:** 12/21/2021

**Submitted By:** Deborah Muller, City Clerk

---

**TITLE:**

**RESOLUTION:** Declaring Local State of Emergency.

**STAFF RECOMMENDATION:**

Waive layover period and approve.

---

**Attachments**

RES: Declaring Local State of Emergency.

---

# **RESOLUTION**

**2021 – R – \_\_\_\_**

## **A RESOLUTION DECLARING LOCAL STATE OF EMERGENCY**

Pursuant to the authority vested in the office of Mayor by the Illinois Municipal Code Section 5/11-1-6, the Illinois Emergency Management Agency Act Section 3305/11 and Ordinance 20-O-7 of the City of Charleston, I, Brandon Combs, Mayor of the City of Charleston, do hereby declare that a Local State of Emergency exists as of this date, December 21, 2021, and shall continue until such time as provided in Ordinance 20-O-7.

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

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

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

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

**INTRODUCED** to Council this \_\_\_\_ day of \_\_\_\_\_, 2021.

**PASSED** by Council this \_\_\_\_ day of \_\_\_\_\_, 2021.

**APPROVED** by Council this \_\_\_\_ day of \_\_\_\_\_, 2021.

	<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>	<u>Absent</u>
<b>Mayor:</b>				
<i>Brandon Combs</i>				
<b>City Council:</b>				
<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**

**10)**

**Meeting Date:** 12/21/2021

**Submitted For:** Heather Kuykendall, Comptroller

**Submitted By:** Deborah Muller, City Clerk

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**TITLE:**

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

**BACKGROUND:**

The Annual Tax Levy Ordinance for Fiscal Year May 1, 2022, to April 30, 2023, was placed on file for public inspection at the December 7, 2021, meeting of City Council.

**STAFF RECOMMENDATION:**

Approve.

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**Attachments**

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

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# **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 16<sup>th</sup> 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 20<sup>th</sup> 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:

<b>Budget Amount Code</b>	<b>Budget Purposes</b>	<b>Levied</b>
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

<b>Budget Amount Code</b>	<b>Budget Purposes</b>	<b>Levied</b>
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

<b>Budget Amount Code</b>	<b>Budget Purposes</b>	<b>Levied</b>
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>
<b>Mayor:</b>				
<i>Brandon Combs</i>				
<b>City Council:</b>				
<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:** 12/21/2021

**Submitted By:** Deborah Muller, City Clerk

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**TITLE:**

**ANNOUNCEMENT:** The Mayor's Re-appointment of Jill Nilsen to a 5-Year Term on the Board of Zoning Appeals & Planning.

**STAFF RECOMMENDATION:**

Approve.

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**City Council Regular Meeting**

**12)**

**Meeting Date:** 12/21/2021

**Submitted By:** Deborah Muller, City Clerk

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**TITLE:**

**ANNOUNCEMENT:** The Mayor's Re-appointment of Bob Bertrand and Kit Morice to 3-Year Terms on the Charleston Historic Preservation Commission.

**STAFF RECOMMENDATION:**

Approve.

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**City Council Regular Meeting**

**13)**

**Meeting Date:** 12/21/2021

**Submitted By:** Deborah Muller, City Clerk

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**TITLE:**

**ANNOUNCEMENT:** The Mayor's Re-appointment of Kent Macy to a 3-Year Term on the Charleston Tree Commission.

**STAFF RECOMMENDATION:**

Approve.

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