



CITY COUNCIL MEETING

520 Jackson Avenue

January 4, 2022 – 6:30 pm

AGENDA

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

CALL TO ORDER

ROLL CALL

READING AGENDA – ADDITIONS/DELETIONS

AUTHORIZATION TO PARTICIPATE IN MEETING VIA REMOTE ACCESS

CONSENT AGENDA – ITEMS DESIGNATED BY (*)

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

APPROVAL OF MINUTES:

- 1) ***MINUTES:** Regular City Council Meeting for December 21, 2021.

AUDITING CLAIMS:

- 2) ***PAYROLL:** Regular Pay Period ending December 18, 2021.
- 3) ***BILLS PAYABLE:** January 7, 2022.

ACTION ITEMS:

- 4) **RESOLUTION:** Authorizing Waiver of Bidding Procedures for Purchase of Three (3) F150 Pickup Trucks for the Public Works Department from a Single-Source Vendor.
- 5) **RESOLUTION:** Authorizing Disposal of Surplus Equipment for the Public Works Department.
- 6) **RESOLUTION:** Declaring Local State of Emergency.
- 7) **ORDINANCE:** Amending Title 3-3-12: Number of Licenses.

PUBLIC PRESENTATIONS, PETITIONS & COMMUNICATIONS:

This portion of the City Council meeting is reserved for anyone wishing to address Council. The Illinois Open Meetings Act (5 ILCS 120/1) mandates NO action shall be taken on matters not listed on this agenda and Council is not required to take any action or discuss the matter further. Typically, however, the Mayor and Council may direct staff to further investigate the matter or suggest that the matter be brought forward for action on a subsequent agenda. The Open Meetings Act allows the Council to pass rules concerning the manner of public comment, and our Council has adopted rules for that purpose. Copies of the rules may be found at the Clerk's office. We request that you sign up with the Clerk ahead of time and provide the City Clerk with your name & address before speaking in order to assist us with the orderly conduct of the Public Comment portion of the meeting; however, neither signing up nor giving your name and address is a mandatory prerequisite for you to address the Council. Please speak into the microphone; limit presentation to 3 minutes; and avoid repetitious

comments. Thank you.

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

CityClerk@co.coles.il.us.

Please submit emails prior to 5:00 p.m. on meeting date and indicate in the SUBJECT Line: CC: 01/04/2022.

EXECUTIVE SESSION:

ADJOURNMENT

City Council Regular Meeting

1)

Meeting Date: 01/04/2022

Submitted By: Deborah Muller, City Clerk

TITLE:

***MINUTES:** Regular City Council Meeting for December 21, 2021.

STAFF RECOMMENDATION:

Approve.

Attachments

CC Minutes: 12/21/2021.

City of Charleston
Regular City Council Meeting
December 21, 2021

MINUTES

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

The Council of the City of Charleston, Coles County, Illinois, met for the regular session at 6:30 p.m. on Tuesday, December 21, 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 Attorney Rachael Cunningham; City Clerk Deborah Muller; Building Official Alex Winkler; Deputy Police Chief Heath Thornton; 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.

The Mayor then introduced and thoroughly reviewed the **CONSENT AGENDA**, which consisted of the following items: **1) MINUTES**—for the Regular City Council Meeting which was held on December 7, 2021; **2) PAYROLL**—for the Regular Pay Period ending December 4, 2021; **3) BILLS PAYABLE**—December 24, 2021; and **4) COMPTROLLER'S REPORT**—November 2021.

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

Mayor Combs directed the City Clerk to call the roll and the following voted Yea: Council Members Hutti, 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 would approve an agreement to provide ambulance billing services to Echo Response EMS, LLC, and Ambulance Service located in Pana, Illinois. He noted that the City currently provided ambulance billing services for multiple ambulance services in the area. The City's billing software was capable of integrating with Echo Response's patient care report for a smooth implementation.

ITEM 5: RESOLUTION: **A motion** was made by Council Member Malak and seconded by Council Member Hutti that the Resolution approving an Interagency Agreement for Ambulance Billing with Echo Response EMS, LLC, of Pana, Illinois, 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 every municipality was required by statute to give public notice of the schedule of regular meetings at the beginning of each calendar or fiscal year. Since 2017, the Schedule of Meetings had been approved by City Council at the last meeting of December for the upcoming calendar year.

ITEM 6: RESOLUTION: A motion was made by Council Member Lahr and seconded by Council Member Newell that the Resolution adopting the 2022 Schedule of Meetings, 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 after years of negotiation, 2 national settlement agreements had been reached that would resolve all opioid litigation brought by various states and local units of government against the 3 largest pharmaceutical distributors and one opioid manufacturer. The 2 Settlements would require a total payment of \$26,000,000,000 over the next 18 years. He noted that the State of Illinois had already joined both Settlements, and in order for the City of Charleston to participate in the Settlements, the City needed to submit electronic applications. This Resolution would authorize the City Manager to submit the electronic applications and to execute on behalf of the City, all other required documents and paperwork. The Mayor noted that there was no cost to the City to participate in the Settlements.

ITEM 7: A motion was made by Council Member Newell and seconded by Council Member Lahr that the Resolution authorizing, confirming, and ratifying participation by the City of Charleston in the National Multi-State Opioid Settlement and authorizing the execution of related Settlement Agreements, 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 #8, Mayor Combs explained that this Resolution would obligate an additional \$4,100 in MFT funds for the MFT Section 12-001-4-00-RS Project—the resurfacing of Division Street from Harrison Avenue to Lincoln Avenue back in 2016. The project had exceeded the original amount of \$120,000 by \$4,100. No additional MFT Funds would be spent, this would just complete the necessary paperwork for IDOT.

ITEM 8: A motion was made by Council Member Hutti and seconded by Council Member Malak that the Resolution appropriating \$4,100 in MFT Funds for Street and Highway Maintenance, 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 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 #10, Mayor Combs explained that the Ordinance approving the Annual Tax Levy had been placed on file for public inspection at the December 7, 2021, meeting of City Council. Neither the Mayor, Council, nor City Clerk had received and comments with regard to the Ordinance.

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 approved.

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 11: A motion was made by Council Member Newell and seconded by Council Member Lahr that the Mayor’s re-appointment of Jill Nilsen to a 5-Year Term on the Board of Zoning Appeals & Planning, be approved.

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 12: A motion was made by Council Member Hutti and seconded by Council Member Malak that the Mayor’s re-appointment of Bob Bertrand and Kathryn “Kit” Morice to 3-Year Terms on the Charleston Historic Preservation Commission, be approved.

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 13: A motion was made by Council Member Malak and seconded by Council Member Hutti that the Mayor's re-appointment of Kent Macy to a 3-Year Term on the Charleston Tree Commission, be approved.

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 Attorney Cunningham if she had any comments; she did not.

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

Mayor Combs noted that this was the last meeting of 2021, and looking back there had been a year and a half of struggling with the pandemic. He was looking forward to 2022 to see what it would have in store for the City of Charleston. Additionally, he gave special thanks to all City Staff at every level for all the hard work they had put in during a difficult year. The Mayor noted that City Manager Smith and his team had done a phenomenal job. And City Attorney Cunningham had been working overtime to see the City through some issues.

He was extremely proud of the Staff for handling all of the difficulties of the pandemic and keeping the City running so smoothly. It meant a tremendous amount to him as well as to all of the Council. It wasn't an easy task, but he noted that they all continued to work tirelessly for the City which was thoroughly appreciated. He thanked everyone from the bottom of his heart for all they did.

The Mayor then wished everyone a safe and happy Christmas and New Year, and said that he looked forward to seeing what the New Year would bring.

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 Malak 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: 6:45 p.m.

Minutes approved this 4th Day of January 2022.

Brandon Combs, Mayor

ATTEST:

Deborah Muller, City Clerk

City Council Regular Meeting

2)

Meeting Date: 01/04/2022

Submitted For: Heather Kuykendall, Comptroller

Submitted By: Deborah Muller, City Clerk

TITLE:

***PAYROLL:** Regular Pay Period ending December 18, 2021.

STAFF RECOMMENDATION:

Approve.

Attachments

Payroll: 12/18/2021.

Pay Period Ending:**12/18/21****1 GENERAL FUND**

A.	General Administration	37,472.33
B.	Building and Development	10,110.97
C.	Tourism	1,967.78
D.	Parks & Maintenance	12,330.80
E.	Police	98,795.96
F.	Fire	97,815.81
G.	Street	16,976.20
H.	City Garage	1,786.90
I.	Contingencies	-

TOTAL GENERAL FUND: \$ 277,256.75**2 PLAYGROUND & RECREATION 9,562.59****3 LIBRARY 7,839.69****4 WATER AND SEWER FUND**

A.	Water Billing Department	8,881.94
B.	Utility Department	22,697.05
C.	Water Treatment Plant	17,775.35
D.	Waste Water Treatment Plant	9,523.40
E.	City Garage	2,980.90

TOTAL WATER AND SEWER FUND: \$ 61,858.64**5 MOTOR FUEL TAX 1,365.91****6 EMPLOYEE BENEFITS 2,206.67****TOTAL GROSS PAYROLL \$ 360,090.25**

City Council Regular Meeting

3)

Meeting Date: 01/04/2022

Submitted For: Heather Kuykendall, Comptroller

Submitted By: Deborah Muller, City Clerk

TITLE:

***BILLS PAYABLE:** January 7, 2022.

STAFF RECOMMENDATION:

Approve.

Attachments

Bills Payable: 01/07/2022.



Accounts Payable Invoice Report - Council Meeting 01/04/2022

Invoice Due Date Range 12/25/21 - 01/07/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC.									
431942/6	Electrical tape - Christmas light repair/STREET	Open		11/12/2021	01/07/2022	11/12/2021			13.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Sign maintenance materials - Electrical tape - Christmas light repair/STREET		1.0000	EA	13.9800	13.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2514 (General Fund-Street Department-Sign maintenance materials)							13.98	
	Invoice Items			1					
432845/6	Woodland hills entrance light - spray paint/STREET	Open		11/30/2021	01/07/2022	11/30/2021			9.48
<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>	
	Sign maintenance materials - Woodland hills entrance light - spray paint/STREET		1.0000	EA	9.4800	9.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2514 (General Fund-Street Department-Sign maintenance materials)							9.48	
	Invoice Items			1					
432971/6	Concrete mix - Woodland hills entrance/STREET	Open		12/02/2021	01/07/2022	12/02/2021			23.97
<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>	
	Sign maintenance materials - Concrete mix - Woodland hills entrance/STREET		1.0000	EA	23.9700	23.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2514 (General Fund-Street Department-Sign maintenance materials)							23.97	
	Invoice Items			1					
433178/6	Conduit hanger steel - Christmas light repair/STREET	Open		12/06/2021	01/07/2022	12/06/2021			1.59
<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>	
	Sign maintenance materials - Conduit hanger steel - Christmas light repair/STREET		1.0000	EA	1.5900	1.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2514 (General Fund-Street Department-Sign maintenance materials)							1.59	
	Invoice Items			1					



Accounts Payable Invoice Report - Council Meeting 01/04/2022

Invoice Due Date Range 12/25/21 - 01/07/22

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
433365/6	Outlet - Christmas light repair/STREET	Open		12/09/2021	01/07/2022	12/09/2021			9.59
<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>	
	Sign maintenance materials - Outlet - Christmas light repair/STREET		1.0000	EA	9.5900	9.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2514 (General Fund-Street Department-Sign maintenance materials)							9.59	
			<i>Invoice Items</i>		1				
433693/6	Epoxy - X walk repair @ 4th & lincoln/STREET	Open		12/16/2021	01/07/2022	12/16/2021			7.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Traffic sign materials - Epoxy - X walk repair @ 4th & lincoln/STREET		1.0000	EA	7.9900	7.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2514 (General Fund-Street Department-Sign maintenance materials)							7.99	
			<i>Invoice Items</i>		1				
433721/6	Gorilla super glue - X walk repair @ 4th & Lincoln/STREET	Open		12/16/2021	01/07/2022	12/16/2021			3.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Sign maintenance materials - Gorilla super glue - X walk repair @ 4th & Lincoln/STREET		1.0000	EA	3.7900	3.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2514 (General Fund-Street Department-Sign maintenance materials)							3.79	
			<i>Invoice Items</i>		1				
434039/6	Chalk powder/STREET	Open		12/22/2021	01/07/2022	12/22/2021			5.02
<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>	
	Hand Tools / STREET - Chalk powder/STREET		1.0000	EA	5.0200	5.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2801 (General Fund-Street Department-Hand tools)							5.02	
			<i>Invoice Items</i>		1				
433277/6	Thermostat - MAINT	Open		12/08/2021	01/07/2022	12/08/2021			53.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Thermostat - MAINT		1.0000	EA	53.9800	53.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							53.98	
			<i>Invoice Items</i>		1				



Accounts Payable Invoice Report - Council Meeting 01/04/2022

Invoice Due Date Range 12/25/21 - 01/07/22

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
433583/6	Hook & Hasp - MAINT	Open		12/14/2021	01/07/2022	12/14/2021			27.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Hook & Hasp - MAINT		1.0000	EA	27.9600	27.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							27.96	
				Invoice Items	1				
433767/6	Paint Supplies - MAINT	Open		12/17/2021	01/07/2022	12/17/2021			28.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Paint Supplies - MAINT		1.0000	EA	28.2800	28.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							28.28	
				Invoice Items	1				
433938/6	electrical connectors/FD	Open		12/20/2021	01/07/2022	12/20/2021			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>	
	Other building materials - electrical connectors/FD		1.0000	EA	18.9900	18.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2699 (General Fund-Fire Department-Other building materials)							18.99	
				Invoice Items	1				
Vendor 1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC. Totals					Invoices	12			\$204.62
Vendor 2255 - ADVANCE AUTO PARTS									
6801135742789	headlight/FD	Open		12/23/2021	01/07/2022	12/23/2021			10.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - headlight/FD		1.0000	EA	10.3500	10.35			
	<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)			10.35	
				Invoice Items	1				
Vendor 2255 - ADVANCE AUTO PARTS Totals					Invoices	1			\$10.35
Vendor 1029 - ALTORFER INC									
V2285302	CAT 315 FL excavator monthly rent/ENGINEERING	Open		11/29/2021	01/07/2022	11/29/2021			6,262.00
<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 - CAT 315 FL excavator monthly rent/ENGINEERING		1.0000	EA	6,262.0000	6,262.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Accounts Payable Invoice Report - Council Meeting 01/04/2022

Invoice Due Date Range 12/25/21 - 01/07/22

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
V2285302	CAT 315 FL excavator monthly rent/ENGINEERING	Open		11/29/2021	01/07/2022	11/29/2021			6,262.00
<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>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 (MFT Section 20-00119-00-PV Community Drive)			6,262.00	
				Invoice Items	1				
Vendor 1029 - ALTORFER INC				Totals		Invoices	1		\$6,262.00
Vendor 3248 - AMEREN ILLINOIS									
1809067021 12/21	9th Route 16 TFLT/MFT	Open		12/15/2021	01/07/2022	12/15/2021			80.19
<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>	
	Street lights electricity - 9th Route 16 TFLT/MFT		1.0000	EA	80.1900	80.19			
	<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)			80.19	
				Invoice Items	1				
2271032061 12/21	4th Route 16 TFLT/MFT	Open		12/15/2021	01/07/2022	12/15/2021			68.90
<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>	
	Street lights electricity - 4th Route 16 TFLT/MFT		1.0000	EA	68.9000	68.90			
	<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)			68.90	
				Invoice Items	1				
2803068086 12/21	E St Route 16 TFLT/MFT	Open		12/15/2021	01/07/2022	12/15/2021			55.73
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Street lights electricity - E St Route 16 TFLT/MFT		1.0000	EA	55.7300	55.73			
	<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)			55.73	
				Invoice Items	1				
4651056018 12/21	Douglas Route 16/MFT	Open		12/15/2021	01/07/2022	12/15/2021			57.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Street lights electricity - Douglas Route 16/MFT		1.0000	EA	57.0000	57.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)				MFT LIGHTS (MFT street lighting)			57.00	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6625147011 12/21 <i>P.O. Number</i>	IL Route 16 & 18th/ MFT <i>Item Description</i> Street lights electricity - IL Route 16 & 18th/ MFT <i>G/L Account</i> 25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	Open	<i>Quantity</i> 1.0000 <i>U/M</i> EA	<i>Amount/Unit</i> 51.0800	12/15/2021 <i>Total Amount</i> 51.08	01/07/2022 <i>Vendor Catalog Part Number</i>	12/15/2021 <i>Contract Number</i>	<i>Amount</i> 51.08	51.08
				<i>Project</i> MFT LIGHTS (MFT street lighting)					
				<i>Invoice Items</i> 1					
663902017 12/21 <i>P.O. Number</i>	6th Route 16 TFLT/MFT <i>Item Description</i> Street lights electricity - 6th Route 16 TFLT/MFT <i>G/L Account</i> 25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	Open	<i>Quantity</i> 1.0000 <i>U/M</i> EA	<i>Amount/Unit</i> 60.4700	12/15/2021 <i>Total Amount</i> 60.47	01/07/2022 <i>Vendor Catalog Part Number</i>	12/15/2021 <i>Contract Number</i>	<i>Amount</i> 60.47	60.47
				<i>Project</i> MFT LIGHTS (MFT street lighting)					
				<i>Invoice Items</i> 1					
0109143034 12/21 <i>P.O. Number</i>	W Lincoln Ave Division/MFT <i>Item Description</i> Street lights electricity - W Lincoln Ave Division/MFT <i>G/L Account</i> 25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	Open	<i>Quantity</i> 1.0000 <i>U/M</i> EA	<i>Amount/Unit</i> 63.1900	12/17/2021 <i>Total Amount</i> 63.19	01/07/2022 <i>Vendor Catalog Part Number</i>	12/17/2021 <i>Contract Number</i>	<i>Amount</i> 63.19	63.19
				<i>Project</i> MFT LIGHTS (MFT street lighting)					
				<i>Invoice Items</i> 1					
0591013030 12/21 <i>P.O. Number</i>	1911 Douglas St- new water tower/FD <i>Item Description</i> Electricity & gas - 1911 Douglas St- new water tower/FD <i>G/L Account</i> 11-4221-3403 (General Fund-Fire Department-Electricity & gas)	Open	<i>Quantity</i> 1.0000 <i>U/M</i> EA	<i>Amount/Unit</i> 20.5900	12/22/2021 <i>Total Amount</i> 20.59	01/07/2022 <i>Vendor Catalog Part Number</i>	12/22/2021 <i>Contract Number</i>	<i>Amount</i> 20.59	20.59
				<i>Project</i> MFT LIGHTS (MFT street lighting)					
				<i>Invoice Items</i> 1					
2638027923 12/21 <i>P.O. Number</i>	2801 McKinley Ave- House/WTP <i>Item Description</i> Electricity & gas - 2801 McKinley Ave- House/WTP <i>G/L Account</i> 61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)	Open	<i>Quantity</i> 1.0000 <i>U/M</i> EA	<i>Amount/Unit</i> 176.4400	12/22/2021 <i>Total Amount</i> 176.44	01/07/2022 <i>Vendor Catalog Part Number</i>	12/22/2021 <i>Contract Number</i>	<i>Amount</i> 176.44	176.44
				<i>Project</i> MFT LIGHTS (MFT street lighting)					
				<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
4135008413 12/21 <i>P.O. Number</i>	2600 McKinley Ave/WTP <i>Item Description</i> Electricity & gas - 2600 McKinley Ave/WTP <i>G/L Account</i> 61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)	Open		12/22/2021	01/07/2022	12/22/2021			10.26
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 10.2600	<i>Total Amount</i> 10.26	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 10.26	
	<i>Project</i> Invoice Items			1					
3873005011 12/21 <i>P.O. Number</i>	1615 Lincoln Ave- civil defense siren/FD <i>Item Description</i> Electricity & gas - 1615 Lincoln Ave- civil defense siren/FD <i>G/L Account</i> 11-4221-3403 (General Fund-Fire Department-Electricity & gas)	Open		12/27/2021	01/07/2022	12/27/2021			20.59
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 20.5900	<i>Total Amount</i> 20.59	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 20.59	
	<i>Project</i> Invoice Items			1					
Vendor 3248 - AMEREN ILLINOIS Totals						Invoices	11		\$664.44
Vendor 3765 - AMERICAN RESPONSE VEHICLES, INC.									
11156 <i>P.O. Number</i>	repair of panel/FD <i>Item Description</i> Repair of vehicles - repair of panel/FD <i>G/L Account</i> 11-4221-3503 (General Fund-Fire Department-Repair of vehicles)	Open		12/15/2021	01/07/2022	12/15/2021			473.35
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 473.3500	<i>Total Amount</i> 473.35	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 473.35	
	<i>Project</i> Invoice Items			1		3224 (2013 AEV TraumaHawk Type III Chevrolet Ambulance)			
Vendor 3765 - AMERICAN RESPONSE VEHICLES, INC. Totals						Invoices	1		\$473.35
Vendor 3526 - ASCAP									
12/20/2021 <i>P.O. Number</i>	Annual license for music at pool/REC <i>Item Description</i> Other business services - Annual license for music at pool/REC <i>G/L Account</i> 22-4520-3199 (Playground & Recreation Fund-Pool-Business services)	Open		12/20/2021	01/07/2022	12/20/2021			390.96
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 390.9600	<i>Total Amount</i> 390.96	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 390.96	
	<i>Project</i> Invoice Items			1					
Vendor 3526 - ASCAP Totals						Invoices	1		\$390.96
Vendor 4263 - AXON ENTERPRISES INC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INUS038493	Taser holster/PD	Open		12/12/2021	01/07/2022	12/12/2021			67.50
<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 - Taser holster/PD		1.0000	EA	67.5000	67.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							67.50	
	<i>Invoice Items</i>			1					
Vendor 4263 - AXON ENTERPRISES INC Totals					Invoices	1			\$67.50
Vendor 3804 - AYERS DISTRIBUTING									
122	Easter Egg Hunt program eggs - REC	Open		12/14/2021	01/07/2022	12/16/2021			278.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - Easter Egg Hunt program eggs - REC		1.0000	EA	278.0000	278.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1008 5110 (Easter Egg Hunt)			139.00	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1008 5350 (Adult Easter Egg Hunt)			139.00	
	<i>Invoice Items</i>			1					
Vendor 3804 - AYERS DISTRIBUTING Totals					Invoices	1			\$278.00
Vendor 2716 - BANK OF AMERICA Commercial Card									
Hercano 11/08	Cylinder head gasket for 38 Boyer/FD-SB	Open		11/08/2021	01/07/2022	11/08/2021			443.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Cylinder head gasket for 38 Boyer/FD-SB		1.0000	EA	443.0000	443.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				4466 (1938 Boyer Marvel Fire Engine)			443.00	
	<i>Invoice Items</i>			1					
Hercano 11/10	Head bolts for 38 Boyer/FD-SB	Open		11/10/2021	01/07/2022	11/10/2021			55.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Head bolts for 38 Boyer/FD-SB		1.0000	EA	55.0000	55.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				4466 (1938 Boyer Marvel Fire Engine)			55.00	
	<i>Invoice Items</i>			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Amazon 11/11	Camera for CSO parking/PD-HT	Open		11/11/2021	01/07/2022	11/11/2021			66.81
<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>	
	Investigation expenses - Camera for CSO parking/PD-HT		1.0000	EA	66.8100	66.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3195 (General Fund-Police Department-Investigation Expenses)							66.81	
	<i>Invoice Items</i>				1				
AMZN 11/11	Mounts for LIT camera boxes/ENG-CB	Open		11/11/2021	01/07/2022	11/11/2021			52.99
<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>	
	Capital Improvement projects - Mounts for LIT camera boxes/ENG-CB		1.0000	EA	52.9900	52.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 18 131 (LIT Surveillance)			52.99	
	<i>Invoice Items</i>				1				
TRCELEC 11/11	Dimmable LED driver/ENG-CB	Open		11/11/2021	01/07/2022	11/11/2021			203.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Dimmable LED driver/ENG-CB		1.0000	EA	203.0000	203.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 18 131 (LIT Surveillance)			203.00	
	<i>Invoice Items</i>				1				
VALMONT 11/11	Large universal pipe clamp set/ENG-CB	Open		11/11/2021	01/07/2022	11/11/2021			111.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Large universal pipe clamp set/ENG-CB		1.0000	EA	111.7500	111.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 72 (Microwave Internet at FS #2)			111.75	
	<i>Invoice Items</i>				1				
Caspio 11/12	Online signup software/WATER DEPT-HK	Open		11/12/2021	01/07/2022	11/12/2021			16.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other business services - Online signup software/WATER DEPT-HK		1.0000	EA	16.0000	16.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4630-3199 (Water and Sewer Fund-Water Department-Business services)							16.00	
	<i>Invoice Items</i>				1				



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IllinoisCi 11/12	ILCMA membership/COMPTROLLER-HK	Open		11/12/2021	01/07/2022	11/12/2021			15.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Education & training expense - ILCMA membership/COMPTROLLER-HK		1.0000	EA	15.0000	15.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4004-3706 (General Fund-Comptroller's Office-Education & training expense)							15.00	
	<i>Invoice Items</i>				1				
Loves 11/12	Fuel for K9 training in NC/PD-KK	Open		11/12/2021	01/07/2022	11/12/2021			47.44
<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>	
	Travel expense / lodging, fuel, meals - Fuel for K9 training in NC/PD-KK		1.0000	EA	47.4400	47.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3707 (General Fund-Police Department-Travel expenses)							47.44	
	<i>Invoice Items</i>				1				
LovesC 11/12	Meal while at K9 training in NC/PD-KK	Open		11/12/2021	01/07/2022	11/12/2021			17.89
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Travel expense / lodging, fuel, meals - Meal while at K9 training in NC/PD-KK		1.0000	EA	17.8900	17.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3707 (General Fund-Police Department-Travel expenses)							17.89	
	<i>Invoice Items</i>				1				
Marathon 11/12	Fuel for K9 training in NC/PD-KK	Open		11/12/2021	01/07/2022	11/12/2021			44.31
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Travel expense / lodging, fuel, meals - Fuel for K9 training in NC/PD-KK		1.0000	EA	44.3100	44.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3707 (General Fund-Police Department-Travel expenses)							44.31	
	<i>Invoice Items</i>				1				
AMZN 11/13	Water pump for lab/WWTP-RM	Open		11/13/2021	01/07/2022	11/13/2021			21.06
<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>	
	Lab services / WWTP - Water pump for lab/WWTP-RM		1.0000	EA	21.0600	21.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)							21.06	
	<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
CountryInn 11/13	Hotel for k9 training in NC/PD-KK	Open		11/13/2021	01/07/2022	11/13/2021			107.81
<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>	
	Travel expense / lodging, fuel, meals - Hotel for k9 training in NC/PD-KK		1.0000	EA	107.8100	107.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3707 (General Fund-Police Department-Travel expenses)							107.81	
	<i>Invoice Items</i>				1				
JJsRestura 11/13	Meal while at K9 training in NC/PD-KK	Open		11/13/2021	01/07/2022	11/13/2021			53.04
<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>	
	Travel expense / lodging, fuel, meals - Meal while at K9 training in NC/PD-KK		1.0000	EA	53.0400	53.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3707 (General Fund-Police Department-Travel expenses)							53.04	
	<i>Invoice Items</i>				1				
McDonalds 11/13	Meal while at K9 training in NC/PD-KK	Open		11/13/2021	01/07/2022	11/13/2021			12.04
<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>	
	Travel expense / lodging, fuel, meals - Meal while at K9 training in NC/PD-KK		1.0000	EA	12.0400	12.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3707 (General Fund-Police Department-Travel expenses)							12.04	
	<i>Invoice Items</i>				1				
Pilot 11/13	Fuel for K9 training in NC/PD-KK	Open		11/13/2021	01/07/2022	11/13/2021			32.09
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Travel expense / lodging, fuel, meals - Fuel for K9 training in NC/PD-KK		1.0000	EA	32.0900	32.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3707 (General Fund-Police Department-Travel expenses)							32.09	
	<i>Invoice Items</i>				1				
TheHomeDe 11/15	Totes for command car/PD-HT	Open		11/15/2021	01/07/2022	11/15/2021			46.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Totes for command car/PD-HT		1.0000	EA	46.9600	46.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				4147 (2020 Ford Explorer)			46.96	
	<i>Invoice Items</i>				1				



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Invoice Due Date Range 12/25/21 - 01/07/22

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
WM Super 11/15	Wipes & air freshener for K9/PD-CD	Open		11/15/2021	01/07/2022	11/15/2021			21.05
<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>	
	K-9 supplies & expenses / PD - Wipes & air freshener for K9/PD-CD		1.0000	EA	21.0500	21.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2120 (General Fund-Police Department-K-9 Expenses)							21.05	
	<i>Invoice Items</i>				1				
Zarathom 11/15	Operator CEU requirements/WWTP-RM	Open		11/15/2021	01/07/2022	11/15/2021			69.65
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Education & training expense - Operator CEU requirements/WWTP-RM		1.0000	EA	69.6500	69.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-3706 (Water and Sewer Fund-Waste Water Treatment Plant-Education & training expense)							69.65	
	<i>Invoice Items</i>				1				
Applebees 11/16	Meal for Reed & Schwenke in Danville/PD-CR	Open		11/16/2021	01/07/2022	11/16/2021			35.83
<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>	
	Travel expense / lodging, fuel, meals - Meal for Reed & Schwenke in Danville/PD-CR		1.0000	EA	35.8300	35.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3707 (General Fund-Police Department-Travel expenses)							35.83	
	<i>Invoice Items</i>				1				
BigOs 11/16	Fuel for K9 training in NC/PD-KK	Open		11/16/2021	01/07/2022	11/16/2021			40.68
<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>	
	Travel expense / lodging, fuel, meals - Fuel for K9 training in NC/PD-KK		1.0000	EA	40.6800	40.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3707 (General Fund-Police Department-Travel expenses)							40.68	
	<i>Invoice Items</i>				1				
eBay 11/16	Replacement light for 306/FD-SB	Open		11/16/2021	01/07/2022	11/16/2021			139.97
<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 - Replacement light for 306/FD-SB		1.0000	EA	139.9700	139.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				4177 (4177 -2014 Pierce Pumper 306)			139.97	
	<i>Invoice Items</i>				1				



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Joeys 11/16	Meal for USPCA trial hosted by CPD/PD-CD	Open		11/16/2021	01/07/2022	11/16/2021			108.91
<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 capital expense - Meal for USPCA trial hosted by CPD/PD-CD		1.0000	EA	108.9100	108.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-4604 (General Fund-Police Department-Other capital expense)				0000 (0000 - Misc. Equip.)			108.91	
	Invoice Items				1				
Loves 11/16	Fuel for K9 training in NC/PD-KK	Open		11/16/2021	01/07/2022	11/16/2021			41.78
<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>	
	Travel expense / lodging, fuel, meals - Fuel for K9 training in NC/PD-KK		1.0000	EA	41.7800	41.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3707 (General Fund-Police Department-Travel expenses)							41.78	
	Invoice Items				1				
LovesT 11/16	Fuel for K9 training in NC/PD-KK	Open		11/16/2021	01/07/2022	11/16/2021			42.82
<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>	
	Travel expense / lodging, fuel, meals - Fuel for K9 training in NC/PD-KK		1.0000	EA	42.8200	42.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3707 (General Fund-Police Department-Travel expenses)							42.82	
	Invoice Items				1				
OWPSACSTA 11/16	Operator CEU requirements/WWTP-RM	Open		11/16/2021	01/07/2022	11/16/2021			117.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Education & training expense - Operator CEU requirements/WWTP-RM		1.0000	EA	117.0000	117.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-3706 (Water and Sewer Fund-Waste Water Treatment Plant-Education & training expense)							117.00	
	Invoice Items				1				
OWPSACSTAT 11/16	Testing materials for CEUs/WWTP-RM	Open		11/16/2021	01/07/2022	11/16/2021			124.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Education & training expense - Testing materials for CEUs/WWTP-RM		1.0000	EA	124.0000	124.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-3706 (Water and Sewer Fund-Waste Water Treatment Plant-Education & training expense)							124.00	
	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
PayPal*PDH 11/16	Eng training for PDH's for PE license/ENG-CB	Open		11/16/2021	01/07/2022	11/16/2021			190.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Education & training expense - Eng training for PDH's for PE license/ENG-CB		1.0000	EA	190.0000	190.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-3706 (General Fund-Engineering Department-Education & training expense)							190.00	
	<i>Invoice Items</i>				1				
Pilot 11/16	Fuel for K9 training in NC/PD-KK	Open		11/16/2021	01/07/2022	11/16/2021			41.32
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Travel expense / lodging, fuel, meals - Fuel for K9 training in NC/PD-KK		1.0000	EA	41.3200	41.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3707 (General Fund-Police Department-Travel expenses)							41.32	
	<i>Invoice Items</i>				1				
Starbucks 11/16	Coffee for USPCA score keeper/PD-HT	Open		11/16/2021	01/07/2022	11/16/2021			6.09
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other capital expense - Coffee for USPCA score keeper/PD-HT		1.0000	EA	6.0900	6.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-4604 (General Fund-Police Department-Other capital expense)				0000 (0000 - Misc. Equip.)			6.09	
	<i>Invoice Items</i>				1				
Starbucks-11/16	Coffee purchase for judges at USPCA trail/PD-CD	Open		11/16/2021	01/07/2022	11/16/2021			10.56
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other capital expense - Coffee purchase for judges at USPCA trail/PD-CD		1.0000	EA	10.5600	10.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-4604 (General Fund-Police Department-Other capital expense)				0000 (0000 - Misc. Equip.)			10.56	
	<i>Invoice Items</i>				1				
PayPal*PDH 11/17	Eng training for PDH's for PE license/ENG-CB	Open		11/17/2021	01/07/2022	11/17/2021			90.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Education & training expense - Eng training for PDH's for PE license/ENG-CB		1.0000	EA	90.0000	90.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-3706 (General Fund-Engineering Department-Education & training expense)							90.00	
	<i>Invoice Items</i>				1				



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AMZN 11/19	Bed bug spray /FD-SB	Open		11/19/2021	01/07/2022	11/19/2021			144.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other building materials - Bed bug spray /FD-SB		1.0000	EA	144.5800	144.58			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4221-2699 (General Fund-Fire Department-Other building materials)							144.58	
	<i>Invoice Items</i>			1					
Amazon.co 11/22	Battery for Coban video system in car #4/PD-CR	Open		11/22/2021	01/07/2022	11/22/2021			24.37
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Battery for Coban video system in car #4/PD-CR		1.0000	EA	24.3700	24.37			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)			4432 (2018 Ford Explorer/ PD)				24.37	
	<i>Invoice Items</i>			1					
Facebk 11/22	Facebook ads for new hire testing/FD-SB	Open		11/22/2021	01/07/2022	11/22/2021			69.69
<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>	
	Public education - Facebook ads for new hire testing/FD-SB		1.0000	EA	69.6900	69.69			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4221-3110 (General Fund-Fire Department-Public education)							69.69	
	<i>Invoice Items</i>			1					
Blauer 11/23	3 uniform shirts for new hire/PD-CR	Open		11/23/2021	01/07/2022	11/23/2021			209.97
<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>	
	Uniforms / PD - 3 uniform shirts for new hire/PD-CR		1.0000	EA	209.9700	209.97			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							209.97	
	<i>Invoice Items</i>			1					
Internatio 11/23	International institution of municipal clerk membership/CLERK-DM	Open		11/23/2021	01/07/2022	11/23/2021			175.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Professional membership - International institution of municipal clerk membership/CLERK-DM		1.0000	EA	175.0000	175.00			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4002-3704 (General Fund-City Clerk-Professional memberships)							175.00	
	<i>Invoice Items</i>			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
NationalAs 11/24	Nat'l assoc of Parliamentarians membership dues/CLERK-DM	Open		11/24/2021	01/07/2022	11/24/2021			104.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Professional membership - Nat'l assoc of Parliamentarians membership dues/CLERK-DM		1.0000	EA	104.0000	104.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4002-3704 (General Fund-City Clerk-Professional memberships)							104.00	
	<i>Invoice Items</i>				1				
WalMart 11/24	Walker tracker winner/EBHR-CG	Open		11/24/2021	01/07/2022	11/24/2021			20.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Employee benefit - Walker tracker winner/EBHR-CG		1.0000	EA	20.0000	20.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-3197 (General Fund-Human Resources-Other employee benefits)							20.00	
	<i>Invoice Items</i>				1				
OWPSACSTA 11/29	Operator CEU requirements/WWTP-RM	Open		11/29/2021	01/07/2022	11/29/2021			50.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Education & training expense - Operator CEU requirements/WWTP-RM		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-3706 (Water and Sewer Fund-Waste Water Treatment Plant-Education & training expense)							50.00	
	<i>Invoice Items</i>				1				
OWPSACSTAT 11/29	Operator CEU requirements/WWTP-RM	Open		11/29/2021	01/07/2022	11/29/2021			50.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Education & training expense - Operator CEU requirements/WWTP-RM		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-3706 (Water and Sewer Fund-Waste Water Treatment Plant-Education & training expense)							50.00	
	<i>Invoice Items</i>				1				
OfficeMax 11/30	Wall calendars/UTILITY-MG	Open		11/30/2021	01/07/2022	11/30/2021			69.98
<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 / UITLETY - Wall calendars/UTILITY-MG		1.0000	EA	69.9800	69.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2001 (Water and Sewer Fund-Utility Department-Office supplies)							69.98	
	<i>Invoice Items</i>				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AMZN 12/01	Label maker refill/FD-SB	Open		12/01/2021	01/07/2022	12/01/2021			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>	
	Office supplies / FD - Label maker refill/FD-SB		1.0000	EA	15.9800	15.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2001 (General Fund-Fire Department-Office supplies)							15.98	
	<i>Invoice Items</i>				1				
DoubleTree 12/02	Hotel for Compton - training in Collinsville/PD-HT	Open		12/02/2021	01/07/2022	12/02/2021			98.60
<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>	
	Travel expense / lodging, fuel, meals - Hotel for Compton - training in Collinsville/PD-HT		1.0000	EA	98.6000	98.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3707 (General Fund-Police Department-Travel expenses)							98.60	
	<i>Invoice Items</i>				1				
USPCA-12/02	Annual USPCA membership/PD-KK	Open		12/02/2021	01/07/2022	12/02/2021			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>	
	Professional membership - Annual USPCA membership/PD-KK		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3704 (General Fund-Police Department-Professional memberships)							50.00	
	<i>Invoice Items</i>				1				
USPCA-12/2	Annual USPCA membership/PD-HT	Open		12/02/2021	01/07/2022	12/02/2021			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>	
	Professional membership - Annual USPCA membership/PD-HT		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3704 (General Fund-Police Department-Professional memberships)							50.00	
	<i>Invoice Items</i>				1				
JimmyJoh 12/03	Lunch for vendors at benefit fair/EBHR-CG	Open		12/03/2021	01/07/2022	12/03/2021			57.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other consulting services - Lunch for vendors at benefit fair/EBHR-CG		1.0000	EA	57.6900	57.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-3106 (General Fund-Human Resources-Other consulting services)							57.69	
	<i>Invoice Items</i>				1				



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Walmart 12/3	Tissues, plastic forks, paper plates/ADMIN-MG	Open		12/03/2021	01/07/2022	12/03/2021			38.37
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies / ADMIN - Tissues, plastic forks, paper plates/ADMIN-MG		1.0000	EA	38.3700	38.37			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)							38.37	
				Invoice Items	1				
PrimeVideo 12/05	Accidental charge - check reimbursed/KS	Open		12/05/2021	01/07/2022	12/05/2021			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>	
	Affiliate expense- reimbursed - Accidental charge - check reimbursed/KS		1.0000	EA	19.9900	19.99			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	22-4510-3997 (Playground & Recreation Fund-Recreation Programs-Affiliate expenses)							19.99	
				Invoice Items	1				
OWPSACSTA 12/06	Study guide for taking operator tests for CEUs/WWTP-RM	Open		12/06/2021	01/07/2022	12/06/2021			111.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Education & training expense - Study guide for taking operator tests for CEUs/WWTP-RM		1.0000	EA	111.0000	111.00			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	61-4621-3706 (Water and Sewer Fund-Waste Water Treatment Plant-Education & training expense)							111.00	
				Invoice Items	1				
OWPSACSTAT 12/06	Operator CEU requirements/WWTP-RM	Open		12/06/2021	01/07/2022	12/06/2021			160.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Education & training expense - Operator CEU requirements/WWTP-RM		1.0000	EA	160.0000	160.00			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	61-4621-3706 (Water and Sewer Fund-Waste Water Treatment Plant-Education & training expense)							160.00	
				Invoice Items	1				



Accounts Payable Invoice Report - Council Meeting 01/04/2022

Invoice Due Date Range 12/25/21 - 01/07/22

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
OWPSACSTAT 12/6	Operator CEU requirements/WWTP-RM	Open		12/06/2021	01/07/2022	12/06/2021			160.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Education & training expense - Operator CEU requirements/WWTP-RM		1.0000	EA	160.0000	160.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-3706 (Water and Sewer Fund-Waste Water Treatment Plant-Education & training expense)							160.00	
				Invoice Items	1				
PayPal*SIL 12/06	2022 criminal justice seminar - Effingham/PD-HT	Open		12/06/2021	01/07/2022	12/06/2021			170.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Education & training expense - 2022 criminal justice seminar - Effingham/PD-HT		1.0000	EA	170.0000	170.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3706 (General Fund-Police Department-Education & training expense)							170.00	
				Invoice Items	1				
IN*Guardia 12/07	Yeti mugs for gold outing/PD-CD	Open		12/07/2021	01/07/2022	12/07/2021			138.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other capital expense - Yeti mugs for gold outing/PD-CD		1.0000	EA	138.0000	138.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-4604 (General Fund-Police Department-Other capital expense)				0000 (0000 - Misc. Equip.)			138.00	
				Invoice Items	1				
Amaz 11/13	Basketball nets - MAINT / cja	Open		11/13/2021	01/07/2022	11/13/2021			139.90
<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 - Basketball nets - MAINT / cja		1.0000	EA	139.9000	139.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							139.90	
				Invoice Items	1				
Amaz 11/17	Boots for Supt. - MAINT / cja	Open		11/17/2021	01/07/2022	11/17/2021			89.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Safety gear & clothing - Boots for Supt. - MAINT / cja		1.0000	EA	89.7200	89.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2704 (General Fund-Parks & Maintenance Department-Safety gear & clothing)							89.72	
				Invoice Items	1				



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Invoice Due Date Range 12/25/21 - 01/07/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Amaz 11/18 <i>P.O. Number</i>	Heater for pool - MAINT / cja <i>Item Description</i> Park maintenance materials - Heater for pool - MAINT / cja <i>G/L Account</i> 11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)	Open		11/18/2021	01/07/2022	11/18/2021			500.38
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 500.3800	<i>Total Amount</i> 500.38	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 500.38	
	<i>Project</i> 11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)								
	<i>Invoice Items</i> 1								
CharRural 11/9 <i>P.O. Number</i>	Program snacks - REC / mh <i>Item Description</i> Other Supplies / REC - Program snacks - REC / mh <i>G/L Account</i> 22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies) 22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	Open		11/09/2021	01/07/2022	11/09/2021			33.94
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 33.9400	<i>Total Amount</i> 33.94	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 9.98	
	<i>Project</i> REC 1004 3000 (Afterschool Club)								
	<i>Project</i> REC 1004 3265 (Bathtub Science)							23.96	
	<i>Invoice Items</i> 1								
OpenTip 11/9 <i>P.O. Number</i>	Relay batons - REC / dr <i>Item Description</i> Other Supplies / REC - Relay batons - REC / dr <i>G/L Account</i> 22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	Open		11/09/2021	01/07/2022	11/09/2021			65.04
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 65.0400	<i>Total Amount</i> 65.04	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 65.04	
	<i>Project</i> REC 1008 5140 (40 Mile Relay)								
	<i>Invoice Items</i> 1								
WalMart 11/9 <i>P.O. Number</i>	Supplies for Bathtub & ASC - REC / mh <i>Item Description</i> Other Supplies / REC - Supplies for Bathtub & ASC - REC / mh <i>G/L Account</i> 22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies) 22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	Open		11/09/2021	01/07/2022	11/09/2021			134.07
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 134.0700	<i>Total Amount</i> 134.07	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 45.60	
	<i>Project</i> REC 1004 3000 (Afterschool Club)								
	<i>Project</i> REC 1004 3265 (Bathtub Science)							88.47	
	<i>Invoice Items</i> 1								
IPRA 11/10 <i>P.O. Number</i>	IPRA Membership - REC / hd <i>Item Description</i> Professional membership - IPRA Membership - REC / hd <i>G/L Account</i>	Open		11/10/2021	01/07/2022	11/10/2021			244.00
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 244.0000	<i>Total Amount</i> 244.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i>	
	<i>Project</i>								



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Invoice Due Date Range 12/25/21 - 01/07/22

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
IPRA 11/10 <i>P.O. Number</i>	IPRA Membership - REC / hd <i>Item Description</i>	Open		11/10/2021	01/07/2022	11/10/2021			244.00
	22-4510-3704 (Playground & Recreation Fund-Recreation Programs- Professional memberships)				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
							244.00		
			Invoice Items	1					
DollarT 11/15 <i>P.O. Number</i>	ASC art supplies - REC / mh <i>Item Description</i>	Open		11/15/2021	01/07/2022	11/15/2021			21.00
	Other Supplies / REC - ASC art supplies - REC / mh				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
					21.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs- Other supplies)			REC 1004 3000 (Afterschool Club)			21.00		
			Invoice Items	1					
USPS 11/15 <i>P.O. Number</i>	Auction mail items - TOUR / dr <i>Item Description</i>	Open		11/15/2021	01/07/2022	11/15/2021			31.40
	Postage expense - Auction mail items - TOUR / dr				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
					31.40				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4099-3901 (General Fund-Tourism-Postage expense)						31.40		
			Invoice Items	1					
DollarTr 11/16 <i>P.O. Number</i>	Christmas in the Heart candy - TOUR / dr <i>Item Description</i>	Open		11/16/2021	01/07/2022	11/16/2021			336.00
	Affiliate expense- reimbursed - Christmas in the Heart candy - TOUR / dr				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
					336.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	22-4510-3997 (Playground & Recreation Fund-Recreation Programs- Affiliate expenses)						336.00		
			Invoice Items	1					
IllinoisAs 11/17 <i>P.O. Number</i>	Registration for Tour/Special Ev - REC / dr <i>Item Description</i>	Open		11/17/2021	01/07/2022	11/17/2021			280.00
	Training and Education / REC - Registration for Tour/Special Ev - REC / dr				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
					280.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	22-4510-3706 (Playground & Recreation Fund-Recreation Programs- Education & training expense)						280.00		
			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
Aldi 11/23	AfterSchool Club snacks - REC / mh	Open		11/23/2021	01/07/2022	11/23/2021			290.07
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - AfterSchool Club snacks - REC / mh		1.0000	EA	290.0700	290.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs- Other supplies)				REC 1004 3000 (Afterschool Club)			290.07	
	Invoice Items			1					
FaceBk 11/30	Facebook ad for Christmas In Heart - REC / dr	Open		11/30/2021	01/07/2022	11/30/2021			11.63
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Affiliate expense- reimbursed - Facebook ad for Christmas In Heart - REC / dr		1.0000	EA	11.6300	11.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3997 (Playground & Recreation Fund-Recreation Programs- Affiliate expenses)							11.63	
	Invoice Items			1					
CharlesRu - 12/1	Santa candy - REC / dr	Open		12/01/2021	01/07/2022	12/01/2021			91.86
<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>	
	Affiliate expense- reimbursed - Santa candy - REC / dr		1.0000	EA	91.8600	91.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3997 (Playground & Recreation Fund-Recreation Programs- Affiliate expenses)							91.86	
	Invoice Items			1					
DollarTre 12/1	Christmas in Heart paint supplies - REC / dr	Open		12/01/2021	01/07/2022	12/01/2021			30.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Affiliate expense- reimbursed - Christmas in Heart paint supplies - REC / dr		1.0000	EA	30.0000	30.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3997 (Playground & Recreation Fund-Recreation Programs- Affiliate expenses)							30.00	
	Invoice Items			1					
IllinoisAss 12/2	IPRA registration - REC / hd	Open		12/02/2021	01/07/2022	12/02/2021			280.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Training and Education / REC - IPRA registration - REC / hd		1.0000	EA	280.0000	280.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3706 (Playground & Recreation Fund-Recreation Programs- Education & training expense)							280.00	
	Invoice Items			1					



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Wal-Mart 12/2	Christmas paint & extension cords - REC / dr	Open		12/02/2021	01/07/2022	12/02/2021			119.55
<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>	
	Affiliate expense- reimbursed - Christmas paint & extension cords - REC / dr		1.0000	EA	119.5500	119.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3997 (Playground & Recreation Fund-Recreation Programs-Affiliate expenses)							119.55	
	Invoice Items			1					
Walgre 12/2	Batteries for office - TOUR / hd	Open		12/02/2021	01/07/2022	12/02/2021			43.08
<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>	
	Office Supplies - REC - Batteries for office - TOUR / hd		1.0000	EA	43.0800	43.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4099-2001 (General Fund-Tourism-Office supplies)							43.08	
	Invoice Items			1					
CharlestonR 12/3	Christmas lanterns - REC / dr	Open		12/03/2021	01/07/2022	12/03/2021			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>	
	Affiliate expense- reimbursed - Christmas lanterns - REC / dr		1.0000	EA	15.9800	15.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3997 (Playground & Recreation Fund-Recreation Programs-Affiliate expenses)							15.98	
	Invoice Items			1					
Kirchn - 12/3	Christmas lanterns - REC / dr	Open		12/03/2021	01/07/2022	12/03/2021			6.17
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Affiliate expense- reimbursed - Christmas lanterns - REC / dr		1.0000	EA	6.1700	6.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3997 (Playground & Recreation Fund-Recreation Programs-Affiliate expenses)							6.17	
	Invoice Items			1					
CharRur 12/4	Caution tape and Gnome - REC / dr	Open		12/04/2021	01/07/2022	12/04/2021			75.96
<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>	
	Affiliate expense- reimbursed - Caution tape and Gnome - REC / dr		1.0000	EA	75.9600	75.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3997 (Playground & Recreation Fund-Recreation Programs-Affiliate expenses)							75.96	
	Invoice Items			1					



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Cke*Brickh 11/19 <i>P.O. Number</i>	Chamber Lunch - TOUR / dr <i>Item Description</i>	Open		12/16/2021	01/07/2022	12/16/2021			29.04
	Public relations - Chamber Lunch - TOUR / dr <i>G/L Account</i>		Quantity U/M Amount/Unit	1.0000 EA 29.0400	Total Amount	Vendor Catalog Part Number	Contract Number	Amount	
	11-4099-3009 (General Fund-Tourism-Public relations)			Project				29.04	
	Invoice Items			1					
Vendor 2716 - BANK OF AMERICA Commercial Card Totals									Invoices 76 \$7,281.86
Vendor 1075 - BATTERY SPECIALISTS, INC.									
297843 <i>P.O. Number</i>	batteries for radio repeats/FD <i>Item Description</i>	Open		12/16/2021	01/07/2022	12/16/2021			239.85
	Repair of radios - batteries for radio repeats/FD <i>G/L Account</i>		Quantity U/M Amount/Unit	1.0000 EA 239.8500	Total Amount	Vendor Catalog Part Number	Contract Number	Amount	
	11-4221-3509 (General Fund-Fire Department-Repair of radios)			Project				239.85	
	Invoice Items			1					
297938 <i>P.O. Number</i>	Batteries/FD <i>Item Description</i>	Open		12/21/2021	01/07/2022	12/21/2021			159.90
	Repair of vehicles - Batteries/FD <i>G/L Account</i>		Quantity U/M Amount/Unit	1.0000 EA 159.9000	Total Amount	Vendor Catalog Part Number	Contract Number	Amount	
	11-4221-3503 (General Fund-Fire Department-Repair of vehicles)			Project				159.90	
	Invoice Items			1					
297941 <i>P.O. Number</i>	Batteries/PD <i>Item Description</i>	Open		12/21/2021	01/07/2022	12/21/2021			49.95
	Vehicle parts and supplies - Batteries/PD <i>G/L Account</i>		Quantity U/M Amount/Unit	1.0000 EA 49.9500	Total Amount	Vendor Catalog Part Number	Contract Number	Amount	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)			Project				49.95	
	Invoice Items			1					
297865 <i>P.O. Number</i>	WW Lift Station Repair <i>Item Description</i>	Open		12/17/2021	01/07/2022	12/17/2021			19.95
	Lift station repair / WWTP - WW Lift Station Repair <i>G/L Account</i>		Quantity U/M Amount/Unit	1.0000 EA 19.9500	Total Amount	Vendor Catalog Part Number	Contract Number	Amount	
	61-4621-2512 (Water and Sewer Fund-Waste Water Treatment Plant-Lift station maintenance)			Project				19.95	
	Invoice Items			1					
Vendor 1075 - BATTERY SPECIALISTS, INC. Totals									Invoices 4 \$469.65

Vendor 1089 - BIRKEY'S



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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
P35218	Filters for excavator service/UTILITY	Open			12/14/2021	01/07/2022	12/14/2021			196.59
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Vehicle parts and supplies - Filters for excavator service/UTILITY		1.0000	EA	196.5900	196.59				
	G/L Account				Project			Amount		
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				1433 (Excavator - Case CX80C)			196.59		
	Invoice Items				1					
P35421	Hydraulic fluid/UTILITY	Open			12/21/2021	01/07/2022	12/21/2021			166.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Repair of operating equipment - Hydraulic fluid/UTILITY		1.0000	EA	166.0000	166.00				
	G/L Account				Project			Amount		
	61-4610-3508 (Water and Sewer Fund-Utility Department-Repair of operating equipment)				5133 (5133 - 2014 Case 590 SN Loader backhoe)			166.00		
	Invoice Items				1					
P34971	Belt - MAINT	Open			12/03/2021	01/07/2022	12/03/2021			39.69
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Vehicle parts & supplies / MAINT - Belt - MAINT		1.0000	EA	39.6900	39.69				
	G/L Account				Project			Amount		
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				8060 (EXMARK lawn mower)			39.69		
	Invoice Items				1					
P34490	WW Vehicle Maintenance - Case Backhoe - #58	Open			11/09/2021	01/07/2022	11/09/2021			87.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Vehicle parts and supplies - WW Vehicle Maintenance - Case Backhoe - #58		1.0000	EA	87.0000	87.00				
	G/L Account				Project			Amount		
	61-4621-2401 (Water and Sewer Fund-Waste Water Treatment Plant-Vehicle parts & supplies)				3018 (3018 - 2007 Case 580SM Loader/Extendahoe #33A)			87.00		
	Invoice Items				1					
Vendor 1089 - BIRKEY'S Totals Invoices 4 \$489.28										
Vendor 1103 - BREATHING AIR SYSTEMS DIVISION										
INV-OH2361	Gauge/FD	Open			12/28/2021	01/07/2022	12/28/2021			118.22
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Repair of operating equipment - Gauge/FD		1.0000	EA	118.2200	118.22				
	G/L Account				Project			Amount		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-OH2361	Gauge/FD	Open		12/28/2021	01/07/2022	12/28/2021			118.22
<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>	
	11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)				0000 (0000 - Misc. Equip.)			118.22	
			Invoice Items	1					
Vendor 1103 - BREATHING AIR SYSTEMS DIVISION Totals					Invoices	1			\$118.22
Vendor 1979 - BYRDS CLEANERS									
12/15/2021	Dry cleaning/PD	Open		12/15/2021	01/07/2022	12/15/2021			651.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Dry cleaning/PD		1.0000	EA	651.0000	651.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							651.00	
			Invoice Items	1					
Vendor 1979 - BYRDS CLEANERS Totals					Invoices	1			\$651.00
Vendor 1130 - CDW GOVERNMENT INC									
P370439	Video card/IS	Open		12/03/2021	01/07/2022	12/03/2021			143.27
<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>	
	Office supplies / IS - Video card/IS		1.0000	EA	143.2700	143.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-2001 (General Fund-Information Services-Office supplies)							143.27	
			Invoice Items	1					
P488509	Toner/IS	Open		12/07/2021	01/07/2022	12/07/2021			315.51
<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>	
	Office supplies / IS - Toner/IS		1.0000	EA	315.5100	315.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-2001 (General Fund-Information Services-Office supplies)							315.51	
			Invoice Items	1					
P599739	Toner/IS	Open		12/09/2021	01/07/2022	12/09/2021			135.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies - Toner/IS		1.0000	EA	135.5800	135.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-2001 (General Fund-Information Services-Office supplies)							135.58	
			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
P637457	CAT6 cable/IS	Open		12/10/2021	01/07/2022	12/10/2021			421.85
<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>	
	Minor office equipment - CAT6 cable/IS		1.0000	EA	421.8500	421.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-2804 (General Fund-Information Services-Minor office equipment)							421.85	
				Invoice Items	1				
P750810	Toner/IS	Open		12/14/2021	01/07/2022	12/14/2021			122.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / IS - Toner/IS		1.0000	EA	122.9700	122.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-2001 (General Fund-Information Services-Office supplies)							122.97	
				Invoice Items	1				
Vendor 1130 - CDW GOVERNMENT INC Totals						Invoices	5		\$1,139.18
Vendor 4520 - CENTRAL PLASTIC PRODUCTS									
4302	12" N12 couples/MFT	Open		12/14/2021	01/07/2022	12/14/2021			219.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Sewer repair materials - 12" N12 couples/MFT		1.0000	EA	219.0000	219.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-2505 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Sewer repair materials)				PW 21 05 (MFT Commodities)			219.00	
				Invoice Items	1				
Vendor 4520 - CENTRAL PLASTIC PRODUCTS Totals						Invoices	1		\$219.00
Vendor 4477 - CINTAS									
4105061505	Uniforms/STREET	Open		12/20/2021	01/07/2022	12/20/2021			33.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / STREET - Uniforms/STREET		1.0000	EA	33.0000	33.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							33.00	
				Invoice Items	1				
4105061613	Uniforms/STREET	Open		12/20/2021	01/07/2022	12/20/2021			116.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / STREET - Uniforms/STREET		1.0000	EA	116.5900	116.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							116.59	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4105061651	uniforms/ UTILITY	Open		12/20/2021	01/07/2022	12/20/2021			162.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / UTILITY - uniforms/ UTILITY		1.0000	EA	162.6200	162.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)							162.62	
	<i>Invoice Items</i>				1				
4105745005	Uniforms/STREET	Open		12/27/2021	01/07/2022	12/27/2021			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				
4105745069	Uniforms/STREET	Open		12/27/2021	01/07/2022	12/27/2021			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				
4105745182	uniforms/ UTILITY	Open		12/27/2021	01/07/2022	12/27/2021			149.87
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / UTILITY - uniforms/ UTILITY		1.0000	EA	149.8700	149.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)							149.87	
	<i>Invoice Items</i>				1				
4105061486	Uniforms - MAINT	Open		12/20/2021	01/07/2022	12/20/2021			24.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / MAINT - Uniforms - MAINT		1.0000	EA	24.7800	24.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2701 (General Fund-Parks & Maintenance Department-Uniforms)							24.78	
	<i>Invoice Items</i>				1				
4105744944	Uniforms - MAINT	Open		12/27/2021	01/07/2022	12/27/2021			24.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / MAINT - Uniforms - MAINT		1.0000	EA	24.7800	24.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2701 (General Fund-Parks & Maintenance Department-Uniforms)							24.78	
	<i>Invoice Items</i>				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4105061737	Mats/PD	Open		12/20/2021	01/07/2022	12/20/2021			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				
4105745332	Mats/PD	Open		12/27/2021	01/07/2022	12/27/2021			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				
4105061872	WP Uniforms	Open		12/20/2021	01/07/2022	12/20/2021			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				
4105745398	WP Uniforms	Open		12/27/2021	01/07/2022	12/27/2021			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				
4104369657	Uniforms WWTP	Open		12/13/2021	01/07/2022	12/13/2021			47.43
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / WWTP - Uniforms WWTP		1.0000	EA	47.4300	47.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)							47.43	
				Invoice Items	1				
4105061624	Uniforms WWTP	Open		12/20/2021	01/07/2022	12/20/2021			24.65
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / WWTP - Uniforms WWTP		1.0000	EA	24.6500	24.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)							24.65	
				Invoice Items	1				



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4105745161	Uniforms WWTP	Open		12/27/2021	01/07/2022	12/27/2021			224.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / WWTP - Uniforms WWTP		1.0000	EA	224.4800	224.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)							224.48	
	<i>Invoice Items</i>			1					
Vendor 4477 - CINTAS Totals					Invoices	15			\$1,154.72
Vendor 1170 - CITY OF CHARLESTON/W&S DEPT									
1030140002 12/21	2801 McKinley Ave- House/WTP	Open		12/16/2021	01/07/2022	12/16/2021			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 - 2801 McKinley Ave-House/WTP		1.0000	EA	16.4200	16.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3407 (Water and Sewer Fund-Water Treatment Plant-Water)							16.42	
	<i>Invoice Items</i>			1					
1091010001 12/21	17540 Lake Charleston - restrooms/MAINT	Open		12/16/2021	01/07/2022	12/16/2021			14.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service - 17540 Lake Charleston - restrooms/MAINT		1.0000	EA	14.7800	14.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							14.78	
	<i>Invoice Items</i>			1					
1091015002 12/21	17801 Lake Charleston Pavilion/MAINT	Open		12/16/2021	01/07/2022	12/16/2021			14.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service - 17801 Lake Charleston Pavilion/MAINT		1.0000	EA	14.7800	14.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							14.78	
	<i>Invoice Items</i>			1					
1091020010 12/21	17550 Lake Charleston loop - fishing pier/MAINT	Open		12/16/2021	01/07/2022	12/16/2021			44.33
<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>	
	Water service - 17550 Lake Charleston loop - fishing pier/MAINT		1.0000	EA	44.3300	44.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							44.33	
	<i>Invoice Items</i>			1					



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2060160001 12/21	1510 A St - Fire Dept #2/FD	Open		12/22/2021	01/07/2022	12/22/2021			82.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service - 1510 A St - Fire Dept #2/FD		1.0000	EA	82.1000	82.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3407 (General Fund-Fire Department-Water)							82.10	
	<i>Invoice Items</i>			1					
Vendor 1170 - CITY OF CHARLESTON/W&S DEPT Totals					Invoices	5			\$172.41
Vendor 1191 - COLES COUNTY ANIMAL SHELTER AND RABIES CONTROL									
09/10/2021	4th qtr animal control/PUBLIC SERVICE	Open		09/10/2021	01/07/2022	09/10/2021			7,066.12
<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>	
	Animal control services - 4th qtr animal control/PUBLIC SERVICE		1.0000	EA	7,066.1200	7,066.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4414-3912 (General Fund-Public Service-Animal control services)							7,066.12	
	<i>Invoice Items</i>			1					
Vendor 1191 - COLES COUNTY ANIMAL SHELTER AND RABIES CONTROL Totals					Invoices	1			\$7,066.12
Vendor 2937 - COLES COUNTY COUNCIL ON AGING									
01/01/2022	Monthly payment/ADMIN	Open		01/01/2022	01/07/2022	01/01/2022			2,150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other contractual services - Monthly payment/ADMIN		1.0000	EA	2,150.0000	2,150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3999 (General Fund-Administration & Boards- Manager-Other contractual services)							2,150.00	
	<i>Invoice Items</i>			1					
Vendor 2937 - COLES COUNTY COUNCIL ON AGING Totals					Invoices	1			\$2,150.00
Vendor 1196 - COLES COUNTY HEALTH DEPARTMENT									
12/17/21	New Hire Vaccines (Tilford/Aker/Whately/Fuller) / EBHR	Open		12/17/2021	01/07/2022	12/17/2021			465.00
<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 - New Hire Vaccines (Tilford/Aker/Whately/Fuller) / EBHR		1.0000	EA	465.0000	465.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-3097 (General Fund-Human Resources-Medical exams & inoculations)							465.00	
	<i>Invoice Items</i>			1					
Vendor 1196 - COLES COUNTY HEALTH DEPARTMENT Totals					Invoices	1			\$465.00



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Invoice Due Date Range 12/25/21 - 01/07/22

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 1205 - COMMERCIAL ELECTRIC INC									
20344501	WP Building & Grounds - Heat, A/C, etc	Open		12/16/2021	01/07/2022	12/16/2021			488.21
<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>	
	Building repairs, maintenance and supplies - WP Building & Grounds - Heat, A/C, etc		1.0000	EA	488.2100	488.21			
	<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)							488.21	
	Invoice Items			1					
Vendor 1205 - COMMERCIAL ELECTRIC INC Totals						Invoices	1		\$488.21
Vendor 4445 - COMPASS MINERALS AMERICA INC									
906881	Bulk road salt/MFT	Open		12/16/2021	01/07/2022	12/16/2021			10,985.39
<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>	
	Road salt - Bulk road salt/MFT		1.0000	EA	10,985.3900	10,985.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-2507 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Road salt)				PW 21 07 (MFT Road Salt)			10,985.39	
	Invoice Items			1					
Vendor 4445 - COMPASS MINERALS AMERICA INC Totals						Invoices	1		\$10,985.39
Vendor 1213 - CONSOLIDATED COMMUNICATIONS - CCI									
2173458425 12/21	Monthly internet and telephone allocation	Open		12/11/2021	01/07/2022	12/11/2021			171.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Telephone Service - Monthly internet and telephone allocation		1.0000	EA	171.6000	171.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3401 (General Fund-Administration & Boards- Manager-Telephone expense)							48.82	
	11-4004-3401 (General Fund-Comptroller's Office-Telephone expense)							33.80	
	11-4194-3401 (General Fund-Parks & Maintenance Department-Telephone expense)							88.98	
	Invoice Items			1					
Vendor 1213 - CONSOLIDATED COMMUNICATIONS - CCI Totals						Invoices	1		\$171.60
Vendor 1224 - COUNTY OFFICE PRODUCTS INC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0225958-002	Colored paper for office - REC	Open		12/16/2021	01/07/2022	12/16/2021			20.14
<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 - REC - Colored paper for office - REC		1.0000	EA	20.1400	20.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2001 (Playground & Recreation Fund-Recreation Programs-Office supplies)							20.14	
				Invoice Items	1				
0225591-002	Post its/PD	Open		12/16/2021	01/07/2022	12/16/2021			10.29
<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 / PD - Post its/PD		1.0000	EA	10.2900	10.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2001 (General Fund-Police Department-Office supplies)							10.29	
				Invoice Items	1				
0226077-001	Tape, pen, folder, envelope/PD	Open		12/17/2021	01/07/2022	12/17/2021			48.23
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / PD - Tape, pen, folder, envelope/PD		1.0000	EA	48.2300	48.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2001 (General Fund-Police Department-Office supplies)							48.23	
				Invoice Items	1				
0226031-001	WW Office Supplies - Misc	Open		12/14/2021	01/07/2022	12/14/2021			44.41
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies / WWTP - WW Office Supplies - Misc		1.0000	EA	44.4100	44.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2001 (Water and Sewer Fund-Waste Water Treatment Plant-Office supplies)							44.41	
				Invoice Items	1				
Vendor 1224 - COUNTY OFFICE PRODUCTS INC Totals					Invoices	4			\$123.07
Vendor 1280 - DUST & SON OF COLES COUNTY									
S4-391064	wire accessories & battery/FD	Open		12/28/2021	01/07/2022	12/28/2021			5.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - wire accessories & battery/FD		1.0000	EA	5.1600	5.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				3226 (3226 - 2010 Ford F-150 Pickup)			5.16	
				Invoice Items	1				
Vendor 1280 - DUST & SON OF COLES COUNTY Totals					Invoices	1			\$5.16
Vendor 1930 - EJ EQUIPMENT									



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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
P33343	Switch bank for jet truck/UTILITY	Open		12/16/2021	01/07/2022	12/16/2021			217.93
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Repair of vehicles - Switch bank for jet truck/UTILITY		1.0000	EA	217.9300	217.93			
	G/L Account				Project			Amount	
	61-4610-3503 (Water and Sewer Fund-Utility Department-Repair of vehicles)				4300 (4300 - 2013 Jet Vac Freightliner Vac-Con)			217.93	
Invoice Items				1					
P03219	Door hinge for jet truck/UTILITY	Open		12/21/2021	01/07/2022	12/21/2021			64.26
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Door hinge for jet truck/UTILITY		1.0000	EA	64.2600	64.26			
	G/L Account				Project			Amount	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				4300 (4300 - 2013 Jet Vac Freightliner Vac-Con)			64.26	
Invoice Items				1					
Vendor 1930 - EJ EQUIPMENT				Totals		Invoices		2	\$282.19
Vendor 3819 - EVOQUA WATER TECHNOLOGIES, LLC									
905169830	WW Equipment Expense - Digester	Open		12/03/2021	01/07/2022	12/03/2021			309.28
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Equipment repair - WW Equipment Expense - Digester		1.0000	EA	309.2800	309.28			
	G/L Account				Project			Amount	
	61-4621-3508 (Water and Sewer Fund-Waste Water Treatment Plant-Repair of operating equipment)				0000 (0000 - Misc. Equip.)			309.28	
Invoice Items				1					
Vendor 3819 - EVOQUA WATER TECHNOLOGIES, LLC				Totals		Invoices		1	\$309.28
Vendor 1874 - GRAINGER									
9152129871	Uniforms WWTP	Open		12/15/2021	01/07/2022	12/15/2021			103.90
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	103.9000	103.90			
	G/L Account				Project			Amount	
	61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)							103.90	
Invoice Items				1					
Vendor 1874 - GRAINGER				Totals		Invoices		1	\$103.90
Vendor 3700 - GREAT AMERICA FINANCIAL SERVICES									



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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
30736684	Printer contract 015-0868097-000 Xerox copier systems/IS	Open		01/01/2022	01/07/2022	01/01/2022			130.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other consulting services - Printer contract 015-0868097-000 Xerox copier systems/IS		1.0000	EA	130.0000	130.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-3106 (General Fund-Information Services-Other consulting services)							130.00	
	Invoice Items			1					
Vendor 3700 - GREAT AMERICA FINANCIAL SERVICES Totals					Invoices		1		\$130.00
Vendor 4339 - GS O3 SERVICES LLC									
P1515-122021	WP Equipment Expense - Ozone System	Open		12/20/2021	01/07/2022	12/20/2021			466.69
<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>	
	Ozone Maintenance - WP Equipment Expense - Ozone System		1.0000	EA	466.6900	466.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3508 (Water and Sewer Fund-Water Treatment Plant-Repair of operating equipment)				0000 (0000 - Misc. Equip.)			466.69	
	Invoice Items			1					
Vendor 4339 - GS O3 SERVICES LLC Totals					Invoices		1		\$466.69
Vendor 4404 - CODY HAMMOND									
12/23/2021	Training reimbursement - Springfield/PD	Open		12/23/2021	01/07/2022	12/23/2021			50.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Travel expense / lodging, fuel, meals - Training reimbursement - Springfield/PD		1.0000	EA	50.1800	50.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3707 (General Fund-Police Department-Travel expenses)							50.18	
	Invoice Items			1					
Vendor 4404 - CODY HAMMOND Totals					Invoices		1		\$50.18
Vendor 2509 - HEALTHLINK HMO									
12/28/2021	Overpayment of CHA495	Open		12/28/2021	01/07/2022	12/28/2021			602.56
<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>	
	Ambulance payment - Overpayment of CHA495		1.0000	EA	602.5600	602.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-1112 (General Fund-Ambulance Fees Receivable)							602.56	
	Invoice Items			1					
Vendor 2509 - HEALTHLINK HMO Totals					Invoices		1		\$602.56



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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 3798 - HOMEFIELD ENERGY									
1396621121	Monthly electric supply allocation	Open		12/27/2021	01/07/2022	12/27/2021			30,918.59
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Electricity & gas - Monthly electric supply allocation		1.0000	EA	30,918.5900	30,918.59			
	G/L Account				Project			Amount	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							1,080.74	
	11-4210-3403 (General Fund-Police Department-Electricity & gas)							483.21	
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)							713.95	
	11-4311-3403 (General Fund-City Garage-Electricity & gas)							248.40	
	61-4610-3403 (Water and Sewer Fund-Utility Department-Electricity & gas)							220.29	
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)							6,366.78	
	61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)							13,104.61	
	61-4311-3403 (Water and Sewer Fund-City Garage-Electricity & gas)							248.41	
	22-4520-3403 (Playground & Recreation Fund-Pool-Electricity & gas)							940.80	
	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)				MFT LIGHTS (MFT street lighting)			7,511.40	
	Invoice Items			1					
Vendor 3798 - HOMEFIELD ENERGY Totals							Invoices	1	\$30,918.59
Vendor 4559 - JACOB HUSS									
12/27/2021	Uniform reimbursement/PD	Open		12/27/2021	01/07/2022	12/27/2021			82.30
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Uniforms / PD - Uniform reimbursement/PD		1.0000	EA	82.3000	82.30			
	G/L Account				Project			Amount	
	11-4210-2701 (General Fund-Police Department-Uniforms)							82.30	
	Invoice Items			1					
Vendor 4559 - JACOB HUSS Totals							Invoices	1	\$82.30
Vendor 4112 - ILLINOIS DEPARTMENT OF INNOVATION AND TECHNOLOGY									
T2213414	Comm charges/PD	Open		12/15/2021	01/07/2022	12/15/2021			354.16
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other business services - Comm charges/PD		1.0000	EA	354.1600	354.16			
	G/L Account				Project			Amount	
	11-4210-3199 (General Fund-Police Department-Business services)							354.16	
	Invoice Items			1					
Vendor 4112 - ILLINOIS DEPARTMENT OF INNOVATION AND TECHNOLOGY Totals							Invoices	1	\$354.16
Vendor 1437 - ILLINOIS FIRE CHIEFS' ASSN									



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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
3436	dues for 2022/FD	Open			12/16/2021	01/07/2022	12/16/2021			450.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Professional membership - dues for 2022/FD		1.0000	EA	450.0000	450.00				
	G/L Account				Project			Amount		
	11-4221-3704 (General Fund-Fire Department-Professional memberships)							450.00		
	Invoice Items				1					
Vendor 1437 - ILLINOIS FIRE CHIEFS' ASSN Totals Invoices 1 \$450.00										
Vendor 1284	3803 - ILLINOIS PUBLIC WORKS MUTUAL AID NETWORK									
	Annual membership/PUBLIC SERVICE	Open			12/02/2021	01/07/2022	12/02/2021			250.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Other contractual services - Annual membership/PUBLIC SERVICE		1.0000	EA	250.0000	250.00				
	G/L Account				Project			Amount		
	11-4414-3999 (General Fund-Public Service-Other contractual services)							250.00		
	Invoice Items				1					
Vendor 3803 - ILLINOIS PUBLIC WORKS MUTUAL AID NETWORK Totals Invoices 1 \$250.00										
Vendor 12-20-2021	1444 - ILLINOIS SECRETARY OF STATE									
	Registration for 2016 Nissan/PD	Open			12/20/2021	01/07/2022	12/20/2021			151.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Vehicle parts and supplies - Registration for 2016 Nissan/PD		1.0000	EA	151.0000	151.00				
	G/L Account				Project			Amount		
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)					8041 (Nissan Altima)		151.00		
	Invoice Items				1					
Vendor 1444 - ILLINOIS SECRETARY OF STATE Totals Invoices 1 \$151.00										
Vendor 11/30/2021	1446 - ILLINOIS STATE POLICE									
	Background checks/ADMIN	Open			11/30/2021	01/07/2022	11/30/2021			80.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Other contractual services - Background checks/ADMIN		1.0000	EA	80.0000	80.00				
	G/L Account				Project			Amount		
	11-4001-3999 (General Fund-Administration & Boards- Manager-Other contractual services)							80.00		
	Invoice Items				1					
Vendor 1446 - ILLINOIS STATE POLICE Totals Invoices 1 \$80.00										

Vendor 4092 - IMAGETREND, INC.



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
132326	recurring monthly bill/FD	Open		11/30/2021	01/07/2022	11/30/2021			1,050.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other business services - recurring monthly bill/FD		1.0000	EA	1,050.0000	1,050.00			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4221-3199 (General Fund-Fire Department-Business services)							1,050.00	
	<i>Invoice Items</i>			1					
Vendor 4092 - IMAGETREND, INC. Totals									\$1,050.00
Invoices 1									
Vendor 4122 - INDELCO PLASTICS CORPORATION									
INV300211	WP Misc Supplies - Pipe, Fittings, etc	Open		12/17/2021	01/07/2022	12/17/2021			156.73
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Pipe and fittings for chem feed changes to existing plant/wtp - WP Misc Supplies - Pipe, Fittings, etc		1.0000	EA	156.7300	156.73			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							156.73	
	<i>Invoice Items</i>			1					
Vendor 4122 - INDELCO PLASTICS CORPORATION Totals									\$156.73
Invoices 1									
Vendor 3355 - JOHN DEERE FINANCIAL									
45249	Grabber tool/STREET	Open		11/10/2021	01/07/2022	11/10/2021			6.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Hand Tools / STREET - Grabber tool/STREET		1.0000	EA	6.9900	6.99			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4310-2801 (General Fund-Street Department-Hand tools)							6.99	
	<i>Invoice Items</i>			1					
34833	Metalmaster/STREET	Open		12/14/2021	01/07/2022	12/14/2021			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>	
	Hand Tools / STREET - Metalmaster/STREET		1.0000	EA	16.9900	16.99			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4310-2801 (General Fund-Street Department-Hand tools)							16.99	
	<i>Invoice Items</i>			1					
52095	Hand sanitizer/UTILITY	Open		12/16/2021	01/07/2022	12/16/2021			27.95
<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>	
	Janitorial & cleaning supplies - Hand sanitizer/UTILITY		1.0000	EA	27.9500	27.95			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
52095	Hand sanitizer/UTILITY	Open		12/16/2021	01/07/2022	12/16/2021			27.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	61-4610-2301 (Water and Sewer Fund-Utility Department-Janitorial & cleaning supplies)							27.95	
			Invoice Items	1					
36144	Plug & tire inflator/UTILITY	Open		12/20/2021	01/07/2022	12/20/2021			13.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other building materials - Plug & tire inflator/UTILITY		1.0000	EA	13.4800	13.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)							13.48	
			Invoice Items	1					
40394	Plunger - MAINT	Open		11/30/2021	01/07/2022	11/30/2021			2.99
<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 - Plunger - MAINT		1.0000	EA	2.9900	2.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							2.99	
			Invoice Items	1					
34794	Screws - MAINT	Open		12/14/2021	01/07/2022	12/14/2021			25.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Screws - MAINT		1.0000	EA	25.9900	25.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							25.99	
			Invoice Items	1					
35317	Flex Tape - MAINT	Open		12/16/2021	01/07/2022	12/16/2021			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>	
	Park maintenance materials - Flex Tape - MAINT		1.0000	EA	19.9900	19.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							19.99	
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
36230	Gloves - MAINT	Open		12/20/2021	01/07/2022	12/20/2021			7.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Gloves - MAINT		1.0000	EA	7.9900	7.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							7.99	
				Invoice Items	1				
43159	bolts, washers/FD	Open		12/17/2021	01/07/2022	12/17/2021			5.37
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other building materials - bolts, washers/FD		1.0000	EA	5.3700	5.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2699 (General Fund-Fire Department-Other building materials)							5.37	
				Invoice Items	1				
35259	WP Misc Supplies - Pipe, Fittings, etc	Open		12/16/2021	01/07/2022	12/16/2021			19.16
<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>	
	Misc. supplies / WTP - WP Misc Supplies - Pipe, Fittings, etc		1.0000	EA	19.1600	19.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							19.16	
				Invoice Items	1				
Vendor 3355 - JOHN DEERE FINANCIAL Totals					Invoices	10			\$146.90
Vendor 1504 - KARA CO INC									
363664	Marking paint for locates/UTILITY	Open		12/13/2021	01/07/2022	12/13/2021			1,582.36
<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>	
	Watermain materials/ UTILITY - Marking paint for locates/UTILITY		1.0000	EA	1,582.3600	1,582.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)							1,582.36	
				Invoice Items	1				
Vendor 1504 - KARA CO INC Totals					Invoices	1			\$1,582.36

Vendor 4528 - KIRK KEPLEY



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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
12/21/2021	Reimbursement for meals while at training 12/14-12/16/PD	Open		12/21/2021	01/07/2022	12/21/2021			33.91
<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>	
	Travel expense / lodging, fuel, meals - Reimbursement for meals while at training 12/14-12/16/PD		1.0000	EA	33.9100	33.91			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4210-3707 (General Fund-Police Department-Travel expenses)							33.91	
	Invoice Items			1					
Vendor 4528 - KIRK KEPLEY Totals									\$33.91
Invoices 1									
Vendor 1512 - KIRCHNER BUILDING CENTER									
135736	Chalk box/STREET	Open		12/22/2021	01/07/2022	12/22/2021			20.89
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Hand Tools / STREET - Chalk box/STREET		1.0000	EA	20.8900	20.89			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4310-2801 (General Fund-Street Department-Hand tools)							20.89	
	Invoice Items			1					
131832	Lumber - MAINT	Open		12/14/2021	01/07/2022	12/14/2021			67.24
<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>	
	Park maintenance materials - Lumber - MAINT		1.0000	EA	67.2400	67.24			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							67.24	
	Invoice Items			1					
132128	Lumber - MAINT	Open		12/14/2021	01/07/2022	12/14/2021			17.97
<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 - Lumber - MAINT		1.0000	EA	17.9700	17.97			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							17.97	
	Invoice Items			1					
132598	Lumber - MAINT	Open		12/15/2021	01/07/2022	12/15/2021			18.84
<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>	
	Park maintenance materials - Lumber - MAINT		1.0000	EA	18.8400	18.84			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							18.84	
	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
133901	Level - MAINT	Open		12/17/2021	01/07/2022	12/17/2021			10.44
<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>	
	Park maintenance materials - Level - MAINT		1.0000	EA	10.4400	10.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							10.44	
	Invoice Items			1					
Vendor 1512 - KIRCHNER BUILDING CENTER Totals					Invoices		5		\$135.38
Vendor 2468 - KRONOS									
11852346	November 2021 WFR / EBHR	Open		12/08/2021	01/07/2022	12/08/2021			612.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Data Processing Service - November 2021 WFR / EBHR		1.0000	EA	612.5000	612.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-3101 (General Fund-Human Resources-Data processing services)							612.50	
	Invoice Items			1					
Vendor 2468 - KRONOS Totals					Invoices		1		\$612.50
Vendor 2097 - LANDS' END BUSINESS OUTFITTERS									
SIN9714225	Shawl cardigan/CLERK	Open		12/15/2021	01/07/2022	12/15/2021			82.90
<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>	
	Uniforms / CLERK - Shawl cardigan/CLERK		1.0000	EA	82.9000	82.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4002-2701 (General Fund-City Clerk-Uniforms)							82.90	
	Invoice Items			1					
Vendor 2097 - LANDS' END BUSINESS OUTFITTERS Totals					Invoices		1		\$82.90
Vendor 3639 - LEE ENTERPRISES - CENTRAL ILLINOIS									
11/29-12/26-21	Surplus equip bid & sister city phase II maint build bid/CLERK	Open		12/26/2021	01/07/2022	12/26/2021			194.60
<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>	
	Legal notice publishing - Surplus equip bid & sister city phase II maint build bid/CLERK		1.0000	EA	194.6000	194.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4002-3206 (General Fund-City Clerk-Legal notice publishing)							194.60	
	Invoice Items			1					
Vendor 3639 - LEE ENTERPRISES - CENTRAL ILLINOIS Totals					Invoices		1		\$194.60

Vendor 4456 - LEGACY GRAPHICS



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
31892	Uniforms WWTP	Open		12/20/2021	01/07/2022	12/20/2021			154.00
<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	154.0000	154.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)							154.00	
	Invoice Items			1					
Vendor 4456 - LEGACY GRAPHICS Totals					Invoices		1		\$154.00
Vendor 3609 - LEGALSHIELD									
12/15/21	December 2021 Premium / EBHR	Open		12/15/2021	01/07/2022	12/15/2021			698.05
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Legalshield - voluntary legal insurance/ EBHR - December 2021 Premium / EBHR		1.0000	EA	698.0500	698.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2033 (General Fund-Other voluntary deductions)							698.05	
	Invoice Items			1					
Vendor 3609 - LEGALSHIELD Totals					Invoices		1		\$698.05
Vendor 4571 - LIBERTY PROCESS EQUIPMENT, INC									
0090399-IN	WW Equipment Expense - GBT	Open		12/14/2021	01/07/2022	12/14/2021			360.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Misc parts - WW Equipment Expense - GBT		1.0000	EA	360.7900	360.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-3508 (Water and Sewer Fund-Waste Water Treatment Plant-Repair of operating equipment)				0000 (0000 - Misc. Equip.)			360.79	
	Invoice Items			1					
Vendor 4571 - LIBERTY PROCESS EQUIPMENT, INC Totals					Invoices		1		\$360.79
Vendor 1576 - MID-ILLINOIS CONCRETE, INC									
243696	Concrete rake/UTILITY	Open		12/15/2021	01/07/2022	12/15/2021			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>	
	Hand Tools / UTILITY - Concrete rake/UTILITY		1.0000	EA	25.0000	25.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)							25.00	
	Invoice Items			1					
Vendor 1576 - MID-ILLINOIS CONCRETE, INC Totals					Invoices		1		\$25.00

Vendor 1578 - MIDSTATE OVERHEAD DOORS, INC



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6000405	Garage door repair/UTILITY	Open		07/20/2021	01/07/2022	07/20/2021			374.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Repair of buildings and facilities - Garage door repair/UTILITY	1.0000	EA	374.0000	374.00				
	G/L Account				Project			Amount	
	61-4610-3510 (Water and Sewer Fund-Utility Department-Repair of buildings & facilities)							374.00	
	Invoice Items				1				
6003132	Garage door repair/UTILITY	Open		12/28/2021	01/07/2022	12/28/2021			414.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Repair of buildings and facilities - Garage door repair/UTILITY	1.0000	EA	414.0000	414.00				
	G/L Account				Project			Amount	
	61-4610-3510 (Water and Sewer Fund-Utility Department-Repair of buildings & facilities)							414.00	
	Invoice Items				1				
Vendor 1578 - MIDSTATE OVERHEAD DOORS, INC Totals						Invoices	2		\$788.00
Vendor 2490 - MUNICIPAL EMERGENCY SERVICE - MES-ILLINOIS									
IN1654654	supplies/FD	Open		12/13/2021	01/07/2022	12/13/2021			234.52
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Hazmat incident expense - supplies/FD	1.0000	EA	234.5200	234.52				
	G/L Account				Project			Amount	
	11-4221-3953 (General Fund-Fire Department-Haz-Mat incident expense)							234.52	
	Invoice Items				1				
Vendor 2490 - MUNICIPAL EMERGENCY SERVICE - MES-ILLINOIS Totals						Invoices	1		\$234.52
Vendor 3092 - NAPA - EASTERN ILLINOIS AUTO SUPPLY									
108290	Oil filter/ADMIN	Open		11/09/2021	01/07/2022	11/09/2021			4.43
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Vehicle parts and supplies - Oil filter/ADMIN	1.0000	EA	4.4300	4.43				
	G/L Account				Project			Amount	
	11-4001-2401 (General Fund-Administration & Boards- Manager-Vehicle parts & supplies)				1129 (2019 Dodge Caravan)			4.43	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
108328	Timing Cover Gasket & Thermostat Gasket - MAINT	Open		11/12/2021	01/07/2022	11/12/2021			34.65
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts & supplies / MAINT - Timing Cover Gasket & Thermostat Gasket - MAINT		1.0000	EA	34.6500	34.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				6878 (6878 - 2011 Ford Ranger)			34.65	
				Invoice Items	1				
108454	Oil Filter - MAINT	Open		11/30/2021	01/07/2022	11/30/2021			14.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts & supplies / MAINT - Oil Filter - MAINT		1.0000	EA	14.1200	14.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				8060 (EXMARK lawn mower)			14.12	
				Invoice Items	1				
108468	2 Air Filters - MAINT	Open		11/30/2021	01/07/2022	11/30/2021			105.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts & supplies / MAINT - 2 Air Filters - MAINT		1.0000	EA	105.7200	105.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				8060 (EXMARK lawn mower)			105.72	
				Invoice Items	1				
108478	Thermostat and Water Outlet - MAINT	Open		12/01/2021	01/07/2022	12/01/2021			47.95
<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 - Thermostat and Water Outlet - MAINT		1.0000	EA	47.9500	47.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				6878 (6878 - 2011 Ford Ranger)			47.95	
				Invoice Items	1				
108528	Oil - MAINT	Open		12/07/2021	01/07/2022	12/07/2021			10.69
<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 & supplies / MAINT - Oil - MAINT		1.0000	EA	10.6900	10.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				8060 (EXMARK lawn mower)			10.69	
				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
108462	stock filters/FD	Open		11/30/2021	01/07/2022	11/30/2021			87.60
<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>	
	Vehicle parts and supplies - stock filters/FD		1.0000	EA	87.6000	87.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			87.60	
	<i>Invoice Items</i>				1				
108171	WP Vehicle Parts	Open		10/29/2021	01/07/2022	10/29/2021			7.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - WP Vehicle Parts		1.0000	EA	7.7600	7.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2401 (Water and Sewer Fund-Water Treatment Plant-Vehicle parts & supplies)				0346 (0346 - 2003 Chevrolet S-10 Pickup - #82)			7.76	
	<i>Invoice Items</i>				1				
108676	WW Misc. Supplies	Open		12/20/2021	01/07/2022	12/20/2021			80.42
<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>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	80.4200	80.42			
	<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.)			80.42	
	<i>Invoice Items</i>				1				
Vendor 3092 - NAPA - EASTERN ILLINOIS AUTO SUPPLY Totals					Invoices	9			\$393.34
Vendor 1626 - NE-CO ASPHALT CO INC									
57167	Cold mix/MFT	Open		12/01/2021	01/07/2022	12/01/2021			1,313.60
<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>	
	Asphalt & Asphalt Products - Cold mix/MFT		1.0000	EA	1,313.6000	1,313.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-2502 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Asphalt & asphalt products)				PW 21 05 (MFT Commodities)			1,313.60	
	<i>Invoice Items</i>				1				
Vendor 1626 - NE-CO ASPHALT CO INC Totals					Invoices	1			\$1,313.60
Vendor 1625 - NEAL TIRE & AUTO SERVICE									
104160905	New tandem tires/UTILITY	Open		12/22/2021	01/07/2022	12/22/2021			988.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of vehicles - New tandem tires/UTILITY		1.0000	EA	988.7400	988.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-3503 (Water and Sewer Fund-Utility Department-Repair of vehicles)				4700 (4700 - 2012 Int'l Dump Truck - Automatic)			988.74	
	<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
104160715	2 tires for #108/UTILITY	Open		12/27/2021	01/07/2022	12/27/2021			494.94
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Repair of vehicles - 2 tires for #108/UTILITY	1.0000	EA	494.9400	494.94				
	G/L Account				Project		Amount		
	61-4610-3503 (Water and Sewer Fund-Utility Department-Repair of vehicles)				0790 (2014 Ford F-5920 4 WD)		494.94		
	Invoice Items			1					
Vendor 1625 - NEAL TIRE & AUTO SERVICE				Totals		Invoices	2		\$1,483.68
Vendor 3265 - O'REILLY AUTO PARTS									
2323-492601	Fuse holder/FD	Open		12/28/2021	01/07/2022	12/28/2021			7.98
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Vehicle parts and supplies - Fuse holder/FD	1.0000	EA	7.9800	7.98				
	G/L Account				Project		Amount		
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				3226 (3226 - 2010 Ford F-150 Pickup)		7.98		
	Invoice Items			1					
Vendor 3265 - O'REILLY AUTO PARTS				Totals		Invoices	1		\$7.98
Vendor 4012 - OMNISITE									
83368	WW Lift Station Repair	Open		12/21/2021	01/07/2022	12/21/2021			202.13
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Lift station repair / WWTP - WW Lift Station Repair	1.0000	EA	202.1300	202.13				
	G/L Account				Project		Amount		
	61-4621-2512 (Water and Sewer Fund-Waste Water Treatment Plant-Lift station maintenance)				0000 (0000 - Misc. Equip.)		202.13		
	Invoice Items			1					
81957	WW Omnisite Fees	Open		01/01/2022	01/07/2022	01/01/2022			3,312.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Internet & Telephone service - WW Omnisite Fees	1.0000	EA	3,312.0000	3,312.00				
	G/L Account				Project		Amount		
	61-4621-3401 (Water and Sewer Fund-Waste Water Treatment Plant-Telephone expense)						3,312.00		
	Invoice Items			1					
Vendor 4012 - OMNISITE				Totals		Invoices	2		\$3,514.13

Vendor 1660 - PAAP PRINTING



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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
39313	Window envelope/WATER DEPT	Open			12/10/2021	01/07/2022	12/10/2021			975.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Printed forms - Window envelope/WATER DEPT		1.0000	EA	975.0000	975.00				
	G/L Account				Project			Amount		
	61-4630-2004 (Water and Sewer Fund-Water Department-Printed forms)							975.00		
	Invoice Items					1				
39379	Evidence labels/PD	Open			12/17/2021	01/07/2022	12/17/2021			101.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Investigation expenses - Evidence labels/PD		1.0000	EA	101.0000	101.00				
	G/L Account				Project			Amount		
	11-4210-3195 (General Fund-Police Department-Investigation Expenses)							101.00		
	Invoice Items					1				
			Vendor	1660 - PAAP PRINTING Totals			Invoices	2		\$1,076.00
Vendor 2729 - PILSON AUTO CENTER OF CHARLESTON INC										
531034	Shaft ASY/WTP	Open			10/29/2021	01/07/2022	10/29/2021			183.36
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Vehicle parts and supplies - Shaft ASY/WTP		1.0000	EA	183.3600	183.36				
	G/L Account				Project			Amount		
	61-4611-2401 (Water and Sewer Fund-Water Treatment Plant-Vehicle parts & supplies)					6653 (6653 - 2006 Ford F150 Super Duty 4x4 #80)		183.36		
	Invoice Items					1				
			Vendor	2729 - PILSON AUTO CENTER OF CHARLESTON INC Totals			Invoices	1		\$183.36
Vendor 1719 - RAY O'HERRON CO INC										
2162234-IN	LED brake turn light/STREET	Open			12/14/2021	01/07/2022	12/14/2021			489.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Repair of vehicles - LED brake turn light/STREET		1.0000	EA	489.0000	489.00				
	G/L Account				Project			Amount		
	11-4310-3503 (General Fund-Street Department-Repair of vehicles)					1836 (1836 - 2005 Int'l 7400 Dump Truck Salt & Plow #43)		489.00		
	Invoice Items					1				
			Vendor	1719 - RAY O'HERRON CO INC Totals			Invoices	1		\$489.00

Vendor 2027 - SAFETY COMPLIANCE



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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
34486	Safety harness-Christmas lights/STREET/UTILITY	Open		12/06/2021	01/07/2022	12/06/2021			2,179.95
<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>	
	Safety gear & clothing - Safety harness-Christmas lights/STREET/UTILITY		1.0000	EA	2,179.9500	2,179.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2704 (General Fund-Street Department-Safety gear & clothing)							800.00	
	61-4610-2704 (Water and Sewer Fund-Utility Department-Safety gear & clothing)							1,379.95	
	Invoice Items			1					
Vendor 2027 - SAFETY COMPLIANCE Totals					Invoices		1		\$2,179.95
Vendor 2902 - SCHAEFFER MANUFACTURING COMPANY									
RER2279-INV1	12x1 quart case/FD	Open		12/10/2021	01/07/2022	12/10/2021			94.41
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 - 12x1 quart case/FD		1.0000	EA	94.4100	94.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				4466 (1938 Boyer Marvel Fire Engine)			94.41	
	Invoice Items			1					
Vendor 2902 - SCHAEFFER MANUFACTURING COMPANY Totals					Invoices		2		\$924.51
Vendor 4170 - SERVICE TRUCKS INTERNATIONAL									
284650	WW Lift Station Repair	Open		12/20/2021	01/07/2022	12/20/2021			473.46
<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>	
	Lift station repair / WWTP - WW Lift Station Repair		1.0000	EA	473.4600	473.46			
	<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.)			473.46	
	Invoice Items			1					
Vendor 4170 - SERVICE TRUCKS INTERNATIONAL Totals					Invoices		1		\$473.46
Vendor 4563 - SESAC									



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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
10557539	Annual license for music at pool/REC	Open		01/01/2022	01/07/2022	01/01/2022			110.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other business services - Annual license for music at pool/REC		1.0000	EA	110.5000	110.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3199 (Playground & Recreation Fund-Recreation Programs-Business services)							110.50	
	Invoice Items			1					
Vendor 4563 - SESAC Totals					Invoices		1		\$110.50
Vendor 1771 - SIGN APPEAL									
1243	3x4 coroplast 3 back 2 white/B&D	Open		12/22/2021	01/07/2022	12/22/2021			57.50
<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 / B&D - 3x4 coroplast 3 back 2 white/B&D		1.0000	EA	57.5000	57.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4640-2001 (General Fund-Building & Development Services-Office supplies)							57.50	
	Invoice Items			1					
Vendor 1771 - SIGN APPEAL Totals					Invoices		1		\$57.50
Vendor 4481 - SYMMETRY ENERGY SOLUTIONS									
12439184	Monthly natural gas allocation	Open		12/21/2021	01/07/2022	12/21/2021			3,191.03
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas - Monthly natural gas allocation		1.0000	EA	3,191.0300	3,191.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							190.38	
	11-4210-3403 (General Fund-Police Department-Electricity & gas)							46.11	
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)							600.14	
	11-4311-3403 (General Fund-City Garage-Electricity & gas)							253.63	
	61-4610-3403 (Water and Sewer Fund-Utility Department-Electricity & gas)							253.63	
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)							1,280.62	
	61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)							312.89	
	61-4311-3403 (Water and Sewer Fund-City Garage-Electricity & gas)							253.63	
	Invoice Items			1					
Vendor 4481 - SYMMETRY ENERGY SOLUTIONS Totals					Invoices		1		\$3,191.03
Vendor 1831 - THE WINNING STITCH LLC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11922	Bingo Winner (David Reed) / EBHR	Open		12/20/2021	01/07/2022	12/20/2021			10.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Employee Bingo Prize - Bingo Winner (David Reed) / EBHR		1.0000	EA	10.0000	10.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-3197 (General Fund-Human Resources-Other employee benefits)							10.00	
	Invoice Items			1					
Vendor 1831 - THE WINNING STITCH LLC Totals									\$10.00
Vendor 1851 - UNITED PARCEL SERVICE									
000029Y964511	WP Lab Expense - Freight	Open		12/18/2021	01/07/2022	12/18/2021			9.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Freight - WP Lab Expense - Freight		1.0000	EA	9.3400	9.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)							9.34	
	Invoice Items			1					
Vendor 1851 - UNITED PARCEL SERVICE Totals									\$9.50
Vendor 1851 - UNITED PARCEL SERVICE									
000029Y964521	WP Lab Expense - Freight	Open		12/25/2021	01/07/2022	12/25/2021			.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>	
	Freight - WP Lab Expense - Freight		1.0000	EA	.1600	.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)							.16	
	Invoice Items			1					
Vendor 1851 - UNITED PARCEL SERVICE Totals									\$9.50
Vendor 1868 - VERIZON WIRELESS									
9895152785	Monthly cellphone usage allocation	Open		12/15/2021	01/07/2022	12/15/2021			1,793.22
<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>	
	Cell phone service - Monthly cellphone usage allocation		1.0000	EA	1,793.2200	1,793.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3402 (General Fund-Administration & Boards- Manager-Cell phone expense)							47.15	
	11-4095-3402 (General Fund-Engineering Department-Cell phone expense)							94.30	
	11-4194-3402 (General Fund-Parks & Maintenance Department-Cell phone expense)							47.15	
	11-4210-3402 (General Fund-Police Department-Cell phone expense)							231.67	
	11-4221-3402 (General Fund-Fire Department-Cell phone expense)							450.47	



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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
9895152785	Monthly cellphone usage allocation	Open		12/15/2021	01/07/2022	12/15/2021			1,793.22
<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>	
	11-4640-3402 (General Fund-Building & Development Services-Cell phone expense)							188.60	
	61-4610-3402 (Water and Sewer Fund-Utility Department-Cell phone expense)							132.31	
	61-4611-3402 (Water and Sewer Fund-Water Treatment Plant-Cell phone expense)							43.85	
	61-4621-3402 (Water and Sewer Fund-Waste Water Treatment Plant-Cell phone expense)							42.15	
	11-4099-3402 (General Fund-Tourism-Cell phone expense)							292.14	
	22-4510-3401 (Playground & Recreation Fund-Recreation Programs-Telephone expense)							42.15	
	22-4510-3401 (Playground & Recreation Fund-Recreation Programs-Telephone expense)				REC 1004 3000 (Afterschool Club)			84.30	
	11-4004-3402 (General Fund-Comptroller's Office-Cell phone expense)							58.97	
	61-4630-3402 (Water and Sewer Fund-Water Department-Cell phone expense)							38.01	
	Invoice Items			1					
Vendor 1868 - VERIZON WIRELESS Totals						Invoices	1		\$1,793.22
Vendor 3483 - VITAL EDUCATION & SUPPLY, INC									
21-0677	AED pads/FD	Open		12/16/2021	01/07/2022	12/16/2021			156.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	First Aid Supplies - AED pads/FD		1.0000	EA	156.0000	156.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2106 (General Fund-Fire Department-First aid supplies)							156.00	
	Invoice Items			1					
Vendor 3483 - VITAL EDUCATION & SUPPLY, INC Totals						Invoices	2		\$364.00
Vendor 2179 - VSP - VISION SERVICE PLAN (IL)									
21-0676	Defib pads/PD	Open		12/16/2021	01/07/2022	12/16/2021			208.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of operating equipment - Defib pads/PD		1.0000	EA	208.0000	208.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3508 (General Fund-Police Department-Repair of operating equipment)				0000 (0000 - Misc. Equip.)			208.00	
	Invoice Items			1					



Accounts Payable Invoice Report - Council Meeting 01/04/2022

Invoice Due Date Range 12/25/21 - 01/07/22

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
Jan 2022	January 2022 Premium / EBHR	Open		12/17/2021	01/07/2022	12/17/2021			654.54
<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>	
	Vision employee deductions / EB - January 2022 Premium / EBHR		1.0000	EA	654.5400	654.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2033 (General Fund-Other voluntary deductions)							654.54	
	Invoice Items			1					
Jan 2022 R	January 2022 Premium / EBHR	Open		12/17/2021	01/07/2022	12/17/2021			124.68
<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>	
	Vision - retirees premiums / EB - January 2022 Premium / EBHR		1.0000	EA	124.6800	124.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2033 (General Fund-Other voluntary deductions)							124.68	
	Invoice Items			1					
Vendor 2179 - VSP - VISION SERVICE PLAN (IL) Totals					Invoices	2			\$779.22
Vendor 1877 - WALMART									
271354770626815	WW Office Supplies - Misc	Open		12/20/2021	01/07/2022	12/20/2021			31.54
<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 - WW Office Supplies - Misc		1.0000	EA	31.5400	31.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2001 (Water and Sewer Fund-Waste Water Treatment Plant-Office supplies)							31.54	
	Invoice Items			1					
Vendor 1877 - WALMART Totals					Invoices	1			\$31.54
Vendor 4572 - CHAD WHATELY									
12/16/2021	Reimbursement for CDL/UTILITY	Open		12/16/2021	01/07/2022	12/16/2021			51.13
<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>	
	Education & training expense - Reimbursement for CDL/UTILITY		1.0000	EA	51.1300	51.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-3706 (Water and Sewer Fund-Utility Department-Education & training expense)							51.13	
	Invoice Items			1					
Vendor 4572 - CHAD WHATELY Totals					Invoices	1			\$51.13
Vendor 1966 - Y-YARD AUTO & TRUCK, INC.									



Accounts Payable Invoice Report - Council Meeting 01/04/2022

Invoice Due Date Range 12/25/21 - 01/07/22

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
293079	2019 caravan wheel/ADMIN	Open		11/16/2021	01/07/2022	11/16/2021			265.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - 2019 caravan wheel/ADMIN		1.0000	EA	265.0000	265.00			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4001-2401 (General Fund-Administration & Boards- Manager-Vehicle parts & supplies)			1129 (2019 Dodge Caravan)				265.00	
	<i>Invoice Items</i>			1					
Vendor 1966 - Y-YARD AUTO & TRUCK, INC. Totals						Invoices	1		\$265.00
Vendor JESSIE HARRELL									
12/17/2021	Overpayment of ambulance bill	Open		12/17/2021	01/07/2022	12/17/2021			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	CHA22425/FD		1.0000	EA	150.0000	150.00			
	Ambulance payment - Overpayment of ambulance bill CHA22425/FD								
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-1112 (General Fund-Ambulance Fees Receivable)							150.00	
	<i>Invoice Items</i>			1					
Vendor JESSIE HARRELL Totals						Invoices	1		\$150.00
Vendor ARTHUR MILLER									
12/29/2021	Hay rack wagon purchase for salt spreader/STREET	Open		12/29/2021	01/07/2022	12/29/2021			1,100.00
<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>	
	Operating Equipment - Hay rack wagon purchase for salt spreader/STREET		1.0000	EA	1,100.0000	1,100.00			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4310-4399 (General Fund-Street Department-Operating equipment)			0000 (0000 - Misc. Equip.)				1,100.00	
	<i>Invoice Items</i>			1					
Vendor ARTHUR MILLER Totals						Invoices	1		\$1,100.00
Vendor THE CAPITOL LIFE INSURANCE COMPANY									
12/28/2021	Refund on CHA22059	Open		12/28/2021	01/07/2022	12/28/2021			101.54
<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>	
	Ambulance payment - Refund on CHA22059		1.0000	EA	101.5400	101.54			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-1112 (General Fund-Ambulance Fees Receivable)							101.54	
	<i>Invoice Items</i>			1					
Vendor THE CAPITOL LIFE INSURANCE COMPANY Totals						Invoices	1		\$101.54
Grand Totals						Invoices	236		\$102,040.77

City of Charleston
Accounts Payable Post Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
Batch Department: FIN-COMP Finance,Comptroller		Batch Date: 12/20/2021	Batch Number: 2021-00000357			Batch Description:			
1444 - ILLINOIS SECRETARY OF STATE	12/20/2021	Title for 2012 Dodge caravan/FD	12/20/2021	12/20/2021	12/24/2021			No	Gross: 158.00
									Freight: 0.00
Invoice Department: FIN-COMP Finance,Comptroller		Check Sort Code:	Bank Account: Checking			State Tax: 0.00			
ILLINOIS SECRETARY OF STATE		Check Code:	Invoice Terms:			County Tax: 0.00			
VEHICLE SERVICES DEPARTMENT		Manual Check: No	Hold Reason:			Local/City Tax: 0.00			
501 S SECOND ST., RM		Check Number:				Discount: 0.00			
SPRINGFIELD, IL 62756						Retainage: 0.00			
Net Amount:									\$158.00

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
		N/N/Y/N/N/N	Repair of vehicles - Title for 2012 Dodge caravan/FD	1.0000	EA	158.0000	158.00
Total Invoice Items:	1		Invoice Amount Expended: \$158.00		Invoice Amount Unencumbered:	\$0.00	

1444 - ILLINOIS SECRETARY OF STATE	12/20/21	Title for 1992 Wells Cargo Trailer/FD	12/20/2021	12/20/2021	12/24/2021	No	Gross:	158.00
							Freight:	0.00
Invoice Department: FIN-COMP Finance,Comptroller	Check Sort Code:		Bank Account: Checking			State Tax:		0.00
ILLINOIS SECRETARY OF STATE	Check Code:		Invoice Terms:			County Tax:		0.00
VEHICLE SERVICES DEPARTMENT	Manual Check: No		Hold Reason:			Local/City Tax:		0.00
501 S SECOND ST., RM	Check Number:					Discount:		0.00
SPRINGFIELD, IL 62756						Retainage:		0.00
							Net Amount:	<u>158.00</u>

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
		N/N/Y/N/N/N	Repair of vehicles - Title for 1992 Wells Cargo Trailer/FD	1.0000	EA	158.0000	158.00
Total Invoice Items:	1		Invoice Amount Expended: \$158.00		Invoice Amount Unencumbered:	\$0.00	

City of Charleston
Accounts Payable Post Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
								Batch Total Invoices:	2
								Batch Total Gross:	\$316.00
								Batch Total Freight:	\$0.00
								Batch Total State Tax:	\$0.00
								Batch Total County Tax:	\$0.00
								Batch Total Local/City Tax:	\$0.00
								Batch Total Discount:	\$0.00
								Batch Total Retainage:	\$0.00
								Batch Total Net:	\$316.00
								Batch Total Unencumbered:	\$0.00
								Grand Total Invoices:	2
								Grand Total Gross:	\$316.00
								Grand Total Freight:	\$0.00
								Grand Total State Tax:	\$0.00
								Grand Total County Tax:	\$0.00
								Grand Total Local/City Tax:	\$0.00
								Grand Total Discount:	\$0.00
								Grand Total Retainage:	\$0.00
								Grand Total Net:	\$316.00
								Grand Total Unencumbered:	\$0.00

City Council Regular Meeting

4)

Meeting Date: 01/04/2022

Submitted For: Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Authorizing Waiver of Bidding Procedures for Purchase of Three (3) F150 Pickup Trucks for the Public Works Department from a Single-Source Vendor.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Authorizing Waiver of Bidding Procedure for Purchase of 3 Pickup Trucks.

Exhibit 1: Quote from Morrow Brothers.

Exhibit 2: Pre-Ordered Super Duty Pickup Trucks.

RESOLUTION

22 – R – ____

RESOLUTION AUTHORIZING WAIVER OF BIDDING PROCEDURE FOR PURCHASE OF THREE (3) F150 PICKUP TRUCKS FOR THE PUBLIC WORKS DEPARTMENT

WHEREAS, the City of Charleston, Coles County, Illinois is in serious need of new pickup trucks to replace existing trucks that are in poor condition; and

WHEREAS, the expense for the purchase of three (3) new trucks is included in the FY 22 budget; and

WHEREAS, The State of Illinois Contract for truck purchases has been delayed to the point that the window for ordering new 2022 trucks has passed without the State contract being awarded to any dealer; and

WHEREAS, Morrow Brothers Ford in Greenfield, Illinois pre-ordered trucks independently from the State of Illinois contract and has trucks in stock that satisfy the requirements for trucks needed by the City of Charleston; and

WHEREAS, after investigation by the City Staff it has been determined that the price for the trucks is close to that expected from a State contract; and for this reason said purchase should be completed through this single vendor; and

WHEREAS, the factory ordering of the 2023 model trucks is estimated to begin in late summer of 2022 with 2023 trucks not actually being available until mid-2023, which is over a year from now; and

WHEREAS, for this reason, it is requested to waive bidding procedures in order to purchase three (3) new F150 pickup trucks to replace existing trucks at the prices shown in Exhibit A from Morrow Brothers Ford in Greenfield, Illinois;

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, that the City Manager, or his designee, and City Clerk be and are hereby authorized to execute the necessary documents to effect said purchase of three (3) F150 pickup trucks;

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

INTRODUCED this ____ day of _____ 2022

PASSED this ____ day of _____ 2022

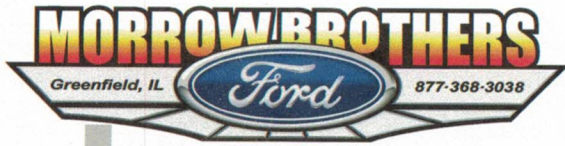
APPROVED this ____ day of _____ 2022

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

Mayor

ATTEST:

City Clerk



WWW.MORROWBROTHERSFORDINC.COM

1242 Main Street • GREENFIELD IL 62044

(217) 368-3037 • Fax (217) 368-3517 • Toll free 1-877-368-3038

December 22, 2021

City of Charleston Illinois

We have figured the following for your consideration.

1-NEW 2021 FORD F150 Extended Cab 4x4 6' 6" Bed

To include the following optional equipment:

White Exterior, 40/20/40 Seating

5.0L Engine, XL3 E-Locking Rear Axle

Cruise Control, SYNC Bluetooth

AM/FM/ Stereo, Air Conditioning

Power Windows/Locks/Mirrors

All-Terrain Tires, Tow Package

4 Corner LED Warning

Back-Up Alarm

New M License/Title

All other standard equipment

Illinois Government Price \$33,685.00*

Options:

Locking Aluminum Tool Box Add \$890.00

Grip Strut Running Boards Add \$490.00

Units are in stock*at the time of this quote and is available first come first serve. Additional options can be added as required. Any and all trade in vehicles are welcome regardless of miles or condition. Let me know if you have any questions.

Thank you,

Richie Morrow Wellenkamp
Government Sales Manager
Morrow Brothers Ford, Inc.



WWW.MORROWBROTHERSFORDINC.COM

1242 Main Street • GREENFIELD IL 62044

(217) 368-3037 • Fax (217) 368-3517 • Toll free 1-877-368-3038

December 1, 2021

Illinois Government Agency:

Due to the extreme delay by the State of Illinois in the release of the truck contract, the window for factory ordering of the 2022 F-Super Duty (F250 – F550) has now passed. This issue is further compounded by the pandemic, commodity shortages and labor shortfalls. Morrow Brothers Ford has an extremely limited amount of units that were pre-ordered prior to the factory order cut-off date. In addition, it is possible that there may be some units in stock. The following pages will detail what is available. Inventory levels can change in a matter of hours. Pre-ordered and stock units are available, first come first serve. Factory ordering for the 2023 model Super Duty is estimated to begin in the late summer of 2022 with production estimated to begin in late 2022. Let me know if you have any questions.

Thank you,

Richie Morrow Wellenkamp
Government Sales Manager
Morrow Brothers Ford, Inc.



WWW.MORROWBROTHERSFORDINC.COM

1242 Main Street • GREENFIELD IL 62044

(217) 368-3037 • Fax (217) 368-3517 • Toll free 1-877-368-3038

Pre-Ordered 2022 Ford Super Duty Pickup Trucks

Units are available first come first serve and include the following:

Vinyl 40/20/40 Seating, 6.2L V8 Gasoline Engine, Automatic Transmission
Shift on Fly 4x4, Front Tow Hooks, Hour Meter, Daytime Running Lights
Vinyl Floor Covering, Air Conditioning, AM/FM/MP3 Stereo, Back-Up Camera
Bluetooth Hands Free Communications, Power Windows/Locks/Mirrors
Trailer Tow Mirrors w/ Heated Glass, Remote Keyless Entry, Cruise Control
Tilt/Telescoping Steering Column, H.D. Alternator, Dual H.D. Batteries
E-Locking Rear Axle, H.D. Front & Rear Suspension, All-Terrain Tires
Tow Package w/ Receiver Hitch Trailer Wiring 7/4 Pin Connector
All other standard equipment

F250 4x4 Regular Cab \$34,980.00	4-Corner LED Warning \$890.00
F350 4x4 Regular Cab \$37,680.00	16" LED Mini-Lightbar \$890.00
Extended Cab ½ Doors \$3,260.00	54" LED Lightbar w/TD \$2,770.00
Crew Cab 4 Full Doors \$4,260.00	1,500# Dual Drive Liftgate \$4,280.00
7.3L V8 Gasoline Engine \$1,980.00	Service Body Painted \$9,890.00
6.7L V8 Turbo Diesel \$9,970.00	Service Body Flip Top \$11,290.00
Trailer Brake Controller \$290.00	Electronic Back-Up Alarm \$125.00
Running Boards \$420.00	1- Extra Key with Remote \$180.00
6-Upfitter Switches \$160.00	New M License and Title \$225.00
4-Molded Splash Guards \$290.00	Delivery in Illinois \$350.00



WWW.MORROWBROTHERSFORDINC.COM

1242 Main Street • GREENFIELD IL 62044

(217) 368-3037 • Fax (217) 368-3517 • Toll free 1-877-368-3038

Pre-Ordered 2022 Ford Super Duty Chassis Cabs

Units are available first come first serve and include the following:

Vinyl 40/20/40 Seating, 6.2L V8 Gasoline Engine, Automatic Transmission
Shift on Fly 4x4, Front Tow Hooks, Hour Meter, Daytime Running Lights
Vinyl Floor Covering, Air Conditioning, AM/FM/MP3 Stereo, Up-Fitter Switches
Bluetooth Hands Free Communications, Power Windows/Locks/Mirrors
Trailer Tow Mirrors w/ Heated Glass, Remote Keyless Entry, Cruise Control
Tilt/Telescoping Steering Column, H.D. Alternator, Dual H.D. Batteries
Limited Slip Rear Axle, H.D. Front & Rear Suspension, All-Terrain Tires
All other standard equipment

F 350 4x4 Chassis Cab \$39,980.00	4-Corner LED Warning \$890.00
F 450 4x4 Chassis Cab \$45,980.00	16" LED Mini-Lightbar \$890.00
F 550 4x4 Chassis Cab \$48,980.00	54" LED Lightbar w/TD \$2,770.00
Extended Cab ½ Doors \$3,260.00	8'6" Western Pro Plus Plow \$8,470.00
Crew Cab 4 Full Doors \$4,260.00	Stainless Steel UTG Spread \$4,280.00
7.3L V8 Gasoline Engine \$1,980.00	Service Body Painted \$10,890.00
6.7L V8 Turbo Diesel \$9,970.00	Service Body Flip Top \$11,890.00
Trailer Brake Controller \$290.00	Electronic Back-Up Alarm \$125.00
Running Boards \$420.00	1- Extra Key with Remote \$180.00
9' Steel Dump Body \$11,460.00	New M License and Title \$225.00
11' Steel Dump Body \$11,370.00	Delivery in Illinois \$350.00

City Council Regular Meeting

5)

Meeting Date: 01/04/2022

Submitted For: Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

TITLE:

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

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Authorizing Disposal of Surplus Equipment for Public Works Dept.

Exhibit A: Surplus Equipment.

RESOLUTION

2022 – R - ____

RESOLUTION AUTHORIZING THE DISPOSAL OF SURPLUS EQUIPMENT

WHEREAS, the Charleston Public Works Department has in its possession equipment shown in Exhibit A, and it has been determined to be beyond its useful life, obsolete or surplus; and

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

WHEREAS, it is in the best interest of the City of Charleston to dispose of said equipment by selling it via sealed bid after advertising, using the scrap value as the minimum sale price;

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

BE IT FURTHER RESOLVED that the equipment shown in Exhibit A shall be sold by sealed bid after advertisement using the scrap value as the minimum sale price.

BE IT HEREBY FURTHER RESOLVED that the Director of Public Works or his designee, is hereby authorized and directed to conduct such sale, and to execute on behalf of the City such contracts or documents as necessary to effect the disposal of said equipment; and the proceeds for such disposal will be deposited in the proper City Fund.

INTRODUCED to Council this ____ day of _____ 2022.

PASSED by Council this ____ day of _____ 2022.

APPROVED by the Mayor this _____ day of _____ 2022.

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

Mayor

ATTEST:

City Clerk

Exhibit A

Surplus Equipment

Item Description	Year, Make, Model	VIN
Pickup Truck #80	2006 Ford F150	1FTPX14V06FB46653
Pickup Truck #81	2004 Ford F150	2FTRX18W64CA93753
Pickup Truck #50	2003 Ford F150	2FTRF17283CA90398

City Council Regular Meeting

6)

Meeting Date: 01/04/2022

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

2022 – 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, January 4, 2022, 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 _____, 2022.

PASSED by Council this ____ day of _____, 2022.

APPROVED by Council this ____ day of _____, 2022.

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

Mayor

ATTEST:

City Clerk

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

7)

Meeting Date: 01/04/2022

Submitted For: Rachael Cunningham, City Attorney

Submitted By: Deborah Muller, City Clerk

TITLE:

ORDINANCE: Amending Title 3-3-12: Number of Licenses.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

ORD: Amending Title 3-3-12: Number of Licenses.

CITY OF CHARLESTON

ORDINANCE
2022-O-____

**AN ORDINANCE AMENDING THE CITY CODE OF ORDINANCES
CONCERNING TITLE III: BUSINESS AND LICENSE REGULATIONS:
CHAPTER 3: ALCOHOLIC BEVERAGES:
SECTION 12: NUMBER OF LICENSES**

ADOPTED BY THE MAYOR AND CITY COUNCIL
OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS
THIS 4th DAY OF JANUARY 2022

PUBLISHED IN PAMPHLET FORM BY AUTHORITY OF THE MAYOR
AND CITY COUNCIL OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS
AS PROVIDED BY LAW THIS 5th DAY OF JANUARY 2022

ORDINANCE

22 – O – ____

**AN ORDINANCE AMENDING THE CITY CODE OF ORDINANCES
CONCERNING TITLE III: BUSINESS AND LICENSE REGULATIONS:
CHAPTER 3: ALCOHOLIC BEVERAGES:
SECTION 12: NUMBER OF LICENSES**

WHEREAS, the City of Charleston (“City”) is a municipal corporation organized and existing under the Illinois Municipal Code, 65 ILCS 5/1-1-1 et seq.; and

WHEREAS, the City has established a comprehensive set of regulations concerning the regulation and licensure of those businesses selling alcoholic beverages within the City in Title III, Chapter 3 of the City Code, as amended (“Code”); and

WHEREAS, the corporate authorities of the City have determined that it would be in the best interests of the City and its residents to amend certain provisions of Title III, Chapter 3 of the City’s Code.

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

SECTION ONE: RECITALS. The foregoing recitals shall be and are hereby incorporated into and made a part of this Ordinance as if fully set forth in the Sections 12.

SECTION TWO: AMENDMENT TO TITLE III, CHAPTER 3, SECTION 12

The following amendments are hereby made to Title III, Chapter 3, Section 12 of the City Code of Ordinances. Additions are indicated by underlined text; deletions are indicated by text with strikethrough.

3-3-12: NUMBER OF LICENSES:

The total number of licenses issued and in force at any one time in any one year shall not exceed the following:

Class A	5
Class B	4
Class C	22 <u>19</u>
Class D	N/A
Class E	8

Class G	1
Class H	1
Class I	1

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

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

SECTION FIVE: This Ordinance shall be in full force and effect upon passage, approval and publication in pamphlet form as provided by law.

APPROVED and ADOPTED by the Mayor and City Council of the City of Charleston this _____ day of _____, 2022, pursuant to roll call vote as follows:

INTRODUCED this _____ day of _____, 2022.

PASSED this _____ day of _____, 2022.

APPROVED this _____ day of _____, 2022.

	Aye	Nay	Abstain	Absent
Mayor:				
Brandon Combs				
City Council:				
Matthew Hutti				
Jeff Lahr				
Dennis Malak				
Tim Newell				

Mayor

ATTEST:

City Clerk