



## **CITY COUNCIL MEETING**

**520 Jackson Avenue**

**January 18, 2022 – 6:30 pm**

### **AGENDA**

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

#### **CALL TO ORDER**

#### **ROLL CALL**

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

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

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

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

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

- 1) **\*MINUTES:** Regular City Council Meeting for January 4, 2022.

#### **AUDITING CLAIMS:**

- 2) **\*PAYROLL:** Regular Pay Period ending January 1, 2022.
- 3) **\*BILLS PAYABLE:** January 21, 2022.
- 4) **\*COMPTROLLER'S REPORT:** December 2021.

#### **ACTION ITEMS:**

- 5) **\*PROCLAMATION:** Recognizing the Month of February as Black History Month.
- 6) **\*RAFFLE LICENSE:** The Paul McVey VFW Post 1592 will conduct weekly Queen of Hearts Drawings from January through December 2022 at 1821 20th Street, to raise funds for various needs of local veterans and community members.
- 7) **RESOLUTION:** Abating the tax heretofore levied for the year 2021 (A) to Pay Debt Service on \$6,140,000 General Obligation Refunding bonds (Alternate Revenue Sources), Series 2011 A (WTP).
- 8) **RESOLUTION:** Rejecting all Bids for Sister City Phase II Maintenance Building Project.
- 9) **RESOLUTION:** Authorizing Purchase of F250 Truck for the Public Works Department.
- 10) **RESOLUTION:** Authorizing Purchase of F450 Truck Package for Public Works Department.
- 11) **RESOLUTION:** Declaring Local State of Emergency.
- 12) **ORDINANCE:** Amending Title 6 regarding Lynn Wood Drive.
- 13) **ANNOUNCEMENT:** Mayor's Reappointment of Bob Olson to a 4-Year Term on the Charleston Electrical Commission.

### **PUBLIC PRESENTATIONS, PETITIONS & COMMUNICATIONS:**

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

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

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

Please submit emails prior to 5:00 p.m. on meeting date and indicate in the SUBJECT Line: CC: 01/18/2022.

### **EXECUTIVE SESSION:**

### **ADJOURNMENT**

**City Council Regular Meeting**

1)

**Meeting Date:** 01/18/2022

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

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**TITLE:**

\***MINUTES:** Regular City Council Meeting for January 4, 2022.

**STAFF RECOMMENDATION:**

Approve.

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**Attachments**

CC Minutes: 01/04/2022.

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**City of Charleston**  
**Regular City Council Meeting**  
**January 4, 2022**

**MINUTES**

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

The Council of the City of Charleston, Coles County, Illinois, met for the regular session at 6:30 p.m. on Tuesday, January 4, 2022, 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, Jeff Lahr and Dennis Malak were physically present. Councilman Tim Newell was present via remote participation. Councilman Matthew Hutti was absent. Other City Officers physically present were: City Manager Scott Smith; City Attorney Rachael Cunningham; City Clerk Deborah Muller; Comptroller Heather Kuykendall; City Planner Steve Pamperin; Police Chief Chad Reed; Fire Chief Steve Bennett; Public Works Director Curt Buescher; 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 21, 2021; **2) PAYROLL**—for the Regular Pay Period ending December 18, 2021 ; and **3) BILLS PAYABLE**—January 7, 2022.

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

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

**With regard to Item #4**, Mayor Combs explained that this Resolution would approve the purchase of three (3) F-150 pickup trucks at a cost of \$33,685 each from a single source vendor, namely Morrow Brothers in Greenfield, Illinois. The Mayor noted that Morrow Brothers was the only dealer with municipal trucks available and in stock.

These trucks would be replacing existing trucks that were in poor condition, and the cost had been included in the Fiscal Year 2022 budget.

**ITEM 4: RESOLUTION:** **A motion** was made by Council Member Lahr and seconded by Council Member Lahr that the Resolution authorizing the waiver of bidding procedures for the

purchase of three (3) F-150 Pickup Trucks for the Public works Department from a Single-Source Vendor, be approved and the layover period waived.

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

**With regard to Item #5,** Mayor Combs explained that the Public Works Department had three (3) pickup trucks (2003, 2004 & a2006 Ford F-150), which were obsolete and therefore surplus equipment. This Resolution would authorize the disposal of these pickup trucks.

**ITEM 5: RESOLUTION: A motion** was made by Council Member Malak and seconded by Council Member Lahr that the Resolution authorizing the disposal of surplus equipment for the Public Works Department, be approved and the layover period waived.

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

**ITEM 6: A motion** was made by Council Member Lahr and seconded by Council Member Malak that the Resolution extending the Mayor's Declaration of a Local State of Emergency, be approved and the layover period waived.

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

**With regard to Item #7,** Mayor Combs explained that this Ordinance would decrease the number of available Class C Liquor Licenses from twenty-two (22) to Nineteen (19).

**ITEM 7: A motion** was made by Council Member Malak and seconded by Council Member Lahr that the Ordinance amending Title 3-3-12: Number of Licenses, be approved, and the layover period waived.

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

The Mayor said that this concluded the Agenda items.

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

The Mayor noted that there was no one present except City Staff; and there were no comments.

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

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

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

**A motion** was made by Council Member 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 Malak; Lahr; Newell, and Mayor Combs. Mayor Combs declared the motion carried by a vote of 4 Yeas, Nays—0.

**Adjournment: 6:36 p.m.**

Minutes approved this 18<sup>th</sup> Day of January 2022.

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**Brandon Combs, Mayor**

**ATTEST:**

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**Deborah Muller, City Clerk**

**City Council Regular Meeting**

2)

**Meeting Date:** 01/18/2022

**Submitted For:** Heather Kuykendall, Comptroller

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

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**TITLE:**

**\*PAYROLL:** Regular Pay Period ending January 1, 2022.

**STAFF RECOMMENDATION:**

Approve.

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**Attachments**

Payroll: 01/01/2022.

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**Pay Period Ending:**

**01/01/22**

<b>1</b>	<b>GENERAL FUND</b>	
A.	General Administration	33,140.55
B.	Building and Development	10,110.97
C.	Tourism	2,117.78
D.	Parks & Maintenance	12,363.64
E.	Police	98,404.70
F.	Fire	101,203.03
G.	Street	19,634.31
H.	City Garage	1,786.90
I.	Contingencies	-
	<b>TOTAL GENERAL FUND:</b>	<b>\$ 278,761.88</b>
<b>2</b>	<b>PLAYGROUND &amp; RECREATION</b>	11,491.88
<b>3</b>	<b>LIBRARY</b>	7,398.73
<b>4</b>	<b>WATER AND SEWER FUND</b>	
A.	Water Billing Department	8,899.80
B.	Utility Department	23,822.71
C.	Water Treatment Plant	18,399.26
D.	Waste Water Treatment Plant	10,101.86
E.	City Garage	2,980.90
	<b>TOTAL WATER AND SEWER FUND:</b>	<b>\$ 64,204.53</b>
<b>5</b>	<b>MOTOR FUEL TAX</b>	1,365.91
<b>6</b>	<b>EMPLOYEE BENEFITS</b>	2,246.67
	<b>TOTAL GROSS PAYROLL</b>	<b>\$ 365,469.60</b>

**City Council Regular Meeting**

3)

**Meeting Date:** 01/18/2022

**Submitted For:** Heather Kuykendall, Comptroller

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

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**TITLE:**

**\*BILLS PAYABLE:** January 21, 2022.

**STAFF RECOMMENDATION:**

Approve.

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**Attachments**

Bills Payable: 01/21/2022.

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# Accounts Payable Invoice Report - Council Meeting 01/18/2022

Invoice Due Date Range 01/08/22 - 01/21/22

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 <b>4347 - 1ST CLASS WRECKER SERVICE</b>									
7311	Tow to range - 2012 Chevy malibu/PD	Open		01/05/2022	01/21/2022	01/05/2022			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>	
	Towing - Tow to range - 2012 Chevy malibu/PD		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3117 (General Fund-Police Department-Police towing fees)							150.00	
	Invoice Items				1				
7310	Tow to Garage and Myerscough - 1999 Ford F150/PD	Open		01/06/2022	01/21/2022	01/06/2022			375.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Towing - Tow to Garage and Myerscough - 1999 Ford F150/PD		1.0000	EA	375.0000	375.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3117 (General Fund-Police Department-Police towing fees)							375.00	
	Invoice Items				1				
Vendor <b>4347 - 1ST CLASS WRECKER SERVICE</b> Totals									
							Invoices	2	\$525.00
Vendor <b>1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC.</b>									
433639/6	Texture spray/MAINT	Open		12/15/2021	01/21/2022	12/15/2021			71.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Texture spray/MAINT		1.0000	EA	71.2000	71.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							71.20	
	Invoice Items				1				
433897/6	Sweep & fasteners/MAINT	Open		12/20/2021	01/21/2022	12/20/2021			25.98
<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 - Sweep & fasteners/MAINT		1.0000	EA	25.9800	25.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							25.98	
	Invoice Items				1				
434006/6	Screws, brush, stain/MAINT	Open		12/21/2021	01/21/2022	12/21/2021			27.71
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Screws, brush, stain/MAINT		1.0000	EA	27.7100	27.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Due Date Range 01/08/22 - 01/21/22

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
434006/6	Screws, brush, stain/MAINT	Open		12/21/2021	01/21/2022	12/21/2021			27.71
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							27.71	
			Invoice Items	1					
432150/6	Batteries/UTILITY	Open		11/16/2021	01/21/2022	11/16/2021			6.59
<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>	
	Office supplies / UITLETY - Batteries/UTILITY		1.0000	EA	6.5900	6.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2001 (Water and Sewer Fund-Utility Department-Office supplies)							6.59	
			Invoice Items	1					
433714/6	Narrow Hinge 3"/UTILITY	Open		12/16/2021	01/21/2022	12/16/2021			4.59
<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>	
	Vehicle parts and supplies - Narrow Hinge 3"/UTILITY		1.0000	EA	4.5900	4.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				4300 2015 HYDRO (4300-2015 Hydro-Excavation Trailer)			4.59	
			Invoice Items	1					
434559/6	Bolt Eye w/nut/UTILITY	Open		01/03/2022	01/21/2022	01/03/2022			15.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other building materials - Bolt Eye w/nut/UTILITY		1.0000	EA	15.9600	15.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)							15.96	
			Invoice Items	1					
434686/6	Return Clicker Remote Control/UTILITY	Open		01/05/2022	01/21/2022	01/05/2022			(39.99)
<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 - Return Clicker Remote Control/UTILITY		1.0000	EA	(39.9900)	(39.99)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)							(39.99)	
			Invoice Items	1					



# Accounts Payable Invoice Report - Council Meeting 01/18/2022

Invoice Due Date Range 01/08/22 - 01/21/22

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
434807/6	Files & Saw Blades/UTILITY	Open		01/07/2022	01/21/2022	01/07/2022			35.16
<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>	
	Hand Tools / UTILITY - Files & Saw Blades/UTILITY		1.0000	EA	35.1600	35.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)							35.16	
	<i>Invoice Items</i>				1				
434316/6	Fasteners to fit bench/FD	Open		12/29/2021	01/21/2022	12/29/2021			30.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other building materials - Fasteners to fit bench/FD		1.0000	EA	30.3000	30.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2699 (General Fund-Fire Department-Other building materials)							30.30	
	<i>Invoice Items</i>				1				
434506/6	pigtail/FD	Open		01/01/2022	01/21/2022	01/01/2022			7.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - pigtail/FD		1.0000	EA	7.3800	7.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)					3224 (2013 AEV TraumaHawk Type III Chevrolet Ambulance)		7.38	
	<i>Invoice Items</i>				1				
434672/6	mouse traps/FD	Open		01/05/2022	01/21/2022	01/05/2022			5.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other building materials - mouse traps/FD		1.0000	EA	5.9900	5.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2699 (General Fund-Fire Department-Other building materials)							5.99	
	<i>Invoice Items</i>				1				
434734/6	WP Misc Supplies - Pipe, Fittings, etc	Open		01/06/2022	01/21/2022	01/06/2022			16.61
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Pipe and fittings for chem feed changes to existing plant/wtp - WP Misc Supplies - Pipe, Fittings, etc		1.0000	EA	16.6100	16.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							16.61	
	<i>Invoice Items</i>				1				



# Accounts Payable Invoice Report - Council Meeting 01/18/2022

Invoice Due Date Range 01/08/22 - 01/21/22

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
434626/6	WW Office Supplies - Misc	Open		01/04/2022	01/21/2022	01/04/2022			12.17
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Office Supplies / WWTP - WW Office Supplies - Misc		1.0000	EA	12.1700	12.17			
	G/L Account				Project			Amount	
	61-4621-2001 (Water and Sewer Fund-Waste Water Treatment Plant-Office supplies)							12.17	
	Invoice Items			1					
434633/6	WW Misc. Supplies	Open		01/04/2022	01/21/2022	01/04/2022			41.32
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	41.3200	41.32			
	G/L Account				Project			Amount	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)			41.32	
	Invoice Items			1					
Vendor 1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC. Totals							Invoices	14	\$260.97
Vendor 4573 - AIR ELECTRIC HYDRAULIC & HOIST LLC									
7342	Annual lift inspection/UTILITY/STREET	Open		01/05/2022	01/21/2022	01/05/2022			2,873.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other contractual services - Annual lift inspection/UTILITY/STREET		1.0000	EA	2,873.0000	2,873.00			
	G/L Account				Project			Amount	
	61-4610-3999 (Water and Sewer Fund-Utility Department-Other contractual services)				PW 21 77 (Illinois Dept of Labor - OSHA 10.13.21)			1,436.50	
	11-4310-3999 (General Fund-Street Department-Other contractual services)							1,436.50	
	Invoice Items			1					
Vendor 4573 - AIR ELECTRIC HYDRAULIC & HOIST LLC Totals							Invoices	1	\$2,873.00
Vendor 3146 - ALBIN ANIMAL HOSPITAL									
621827	Vet visit - Kye wellness exam/PD	Open		11/08/2021	01/21/2022	11/08/2021			105.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	K-9 supplies & expenses / PD - Vet visit - Kye wellness exam/PD		1.0000	EA	105.8000	105.80			
	G/L Account				Project			Amount	
	11-4210-2120 (General Fund-Police Department-K-9 Expenses)							105.80	
	Invoice Items			1					



# Accounts Payable Invoice Report - Council Meeting 01/18/2022

Invoice Due Date Range 01/08/22 - 01/21/22

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
622085	Vet visit - Kye flea medicine/PD	Open		11/10/2021	01/21/2022	11/10/2021			118.36
<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>	
	K-9 supplies & expenses / PD - Vet visit - Kye flea medicine/PD		1.0000	EA	118.3600	118.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2120 (General Fund-Police Department-K-9 Expenses)							118.36	
	<i>Invoice Items</i>				1				
626456	Vet visit - kye Lyme annual/PD	Open		01/04/2022	01/21/2022	01/04/2022			24.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	K-9 supplies & expenses / PD - Vet visit - kye Lyme annual/PD		1.0000	EA	24.0000	24.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2120 (General Fund-Police Department-K-9 Expenses)							24.00	
	<i>Invoice Items</i>				1				
Vendor 3146 - ALBIN ANIMAL HOSPITAL Totals									Invoices 3 \$248.16
Vendor 1029 - ALTORFER INC									
V2285303	CAT 315L Excavator Rental/ENGINEERING	Open		12/27/2021	01/21/2022	12/27/2021			4,779.00
<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 315L Excavator Rental/ENGINEERING		1.0000	EA	4,779.0000	4,779.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 (MFT Section 20-00119-00-PV Community Drive)			4,779.00	
	<i>Invoice Items</i>				1				
Vendor 1029 - ALTORFER INC Totals									Invoices 1 \$4,779.00
Vendor 2331 - AMAZON CAPITAL SERVICES, INC									
13Q3-YN7P-39LJ	Sortkwik, pencils, highlighters, and calendar/WATER DEPT	Open		01/05/2022	01/21/2022	01/05/2022			32.22
<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>	
	Office Supplies / WATER - Sortkwik, pencils, highlighters, and calendar/WATER DEPT		1.0000	EA	32.2200	32.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4630-2001 (Water and Sewer Fund-Water Department-Office supplies)							32.22	
	<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
17XC-QV37-6KM9 <i>P.O. Number</i>	Coffee/ADMIN <i>Item Description</i> Office Supplies / ADMIN - Coffee/ADMIN <i>G/L Account</i> 11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)	Open		01/07/2022	01/21/2022	01/07/2022			92.17
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 92.1700	<i>Total Amount</i> 92.17	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 92.17		
	<i>Project</i>	<i>Invoice Items</i> 1							
Vendor 2331 - AMAZON CAPITAL SERVICES, INC Totals Invoices 2 \$124.39									
Vendor 3248 - AMEREN ILLINOIS									
0363094090 01/22 <i>P.O. Number</i>	Reynolds Rt 16/MFT <i>Item Description</i> Street lights electricity - Reynolds Rt 16/MFT <i>G/L Account</i> 25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	Open		01/03/2022	01/21/2022	01/03/2022			61.73
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 61.7300	<i>Total Amount</i> 61.73	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 61.73		
	<i>Project</i>	<i>Invoice Items</i> 1							
0022102010 01/22 <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		01/04/2022	01/21/2022	01/04/2022			643.54
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 643.5400	<i>Total Amount</i> 643.54	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 643.54		
	<i>Project</i>	<i>Invoice Items</i> 1							
0515005618 02/22 <i>P.O. Number</i>	404 10th St - fire station #1/FD <i>Item Description</i> Electricity & gas - 404 10th St - fire station #1/FD <i>G/L Account</i> 11-4221-3403 (General Fund-Fire Department-Electricity & gas)	Open		01/04/2022	01/21/2022	01/04/2022			112.55
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 112.5500	<i>Total Amount</i> 112.55	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 112.55		
	<i>Project</i>	<i>Invoice Items</i> 1							
1379050015 01/22 <i>P.O. Number</i>	126 E St - Museum/MAINT <i>Item Description</i> Electricity & gas - 126 E St - Museum/MAINT <i>G/L Account</i> 11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)	Open		01/04/2022	01/21/2022	01/04/2022			85.01
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 85.0100	<i>Total Amount</i> 85.01	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 85.01		
	<i>Project</i>	<i>Invoice Items</i> 1							



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1518062014 01/22	815 Adkins Dr/GARAGE/W/S/UTILITY	Open		01/04/2022	01/21/2022	01/04/2022			421.42
<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>	
	Electricity & gas - 815 Adkins Dr/GARAGE/W/S/UTILITY		1.0000	EA	421.4200	421.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4311-3403 (General Fund-City Garage-Electricity & gas)							140.50	
	61-4610-3403 (Water and Sewer Fund-Utility Department-Electricity & gas)							140.46	
	61-4311-3403 (Water and Sewer Fund-City Garage-Electricity & gas)							140.46	
	Invoice Items			1					
1735007511 01/22	1200 W Madison Ave/WWTP	Open		01/04/2022	01/21/2022	01/04/2022			115.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas - 1200 W Madison Ave/WWTP		1.0000	EA	115.2000	115.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)							115.20	
	Invoice Items			1					
1905007618 01/22	1510 A St - Fire Dept #2/FD	Open		01/04/2022	01/21/2022	01/04/2022			134.54
<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>	
	Electricity & gas - 1510 A St - Fire Dept #2/FD		1.0000	EA	134.5400	134.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)							134.54	
	Invoice Items			1					
3135002811 01/22	614 6th St/PD	Open		01/04/2022	01/21/2022	01/04/2022			84.77
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas - 614 6th St/PD		1.0000	EA	84.7700	84.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3403 (General Fund-Police Department-Electricity & gas)							84.77	
	Invoice Items			1					
3641043007 01/22	1201 W Madison/FD	Open		01/04/2022	01/21/2022	01/04/2022			108.75
<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>	
	Electricity & gas - 1201 W Madison/FD		1.0000	EA	108.7500	108.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)							108.75	
	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
5925006711 01/22 <i>P.O. Number</i>	600 6th St - city building/MAINT <i>Item Description</i> Electricity & gas - 600 6th St - city building/MAINT <i>G/L Account</i> 11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)	Open	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 91.4400	01/04/2022	<i>Total Amount</i> 91.44	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 91.44	91.44
				<i>Project</i>					
				<i>Invoice Items</i>					1
9535008516 01/22 <i>P.O. Number</i>	900 Smith Dr - pool/REC <i>Item Description</i> Electricity & gas - 900 Smith Dr - pool/REC <i>G/L Account</i> 22-4520-3403 (Playground & Recreation Fund-Pool-Electricity & gas)	Open	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 57.2000	01/04/2022	<i>Total Amount</i> 57.20	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 57.20	57.20
				<i>Project</i>					
				<i>Invoice Items</i>					1
3423135045 01/22 <i>P.O. Number</i>	520 Jackson Ave - Traffic Control/MFT <i>Item Description</i> Traffic Signal Maintenance/Repair/Service - 520 Jackson Ave - Traffic Control/MFT <i>G/L Account</i> 25-4312-2305 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Traffic signal maintenance)	Open	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 344.7700	01/06/2022	<i>Total Amount</i> 344.77	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 344.77	344.77
				<i>Project</i>					
				<i>Invoice Items</i>					1
1443053025 01/22 <i>P.O. Number</i>	424 Monroe Ave/MFT <i>Item Description</i> Street lights electricity - 424 Monroe Ave/MFT <i>G/L Account</i> 25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	Open	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 78.7500	01/10/2022	<i>Total Amount</i> 78.75	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 78.75	78.75
				<i>Project</i>					
				<i>Invoice Items</i>					1
				Vendor 3248 - AMEREN ILLINOIS Totals		Invoices		13	\$2,339.67
Vendor 3708 - ANALYTICAL TECHNOLOGY INC									
441466 <i>P.O. Number</i>	WP Equipment Expense - Douglas Tower <i>Item Description</i> Equipment - WP Equipment Expense - Douglas Tower <i>G/L Account</i> 61-4611-4399 (Water and Sewer Fund-Water Treatment Plant-Operating equipment)	Open	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 5,172.6400	01/05/2022	<i>Total Amount</i> 5,172.64	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 5,172.64	5,172.64
				<i>Project</i>					
				<i>Invoice Items</i>					1



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Invoice Due Date Range 01/08/22 - 01/21/22

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 3708 - ANALYTICAL TECHNOLOGY INC			Totals		Invoices			1	\$5,172.64
Vendor 1049 - ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & KRAFTHEFER, PC									
3060560 12/21	Dec legal fees/ATTORNEY	Open		01/11/2022	01/21/2022	01/11/2022			2,308.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Legal Services - Dec legal fees/ATTORNEY		1.0000	EA	2,308.7500	2,308.75			
	G/L Account				Project			Amount	
	11-4052-3102 (General Fund-City Attorney's Office-Legal services)							630.00	
	11-4052-3199 (General Fund-City Attorney's Office-Business services)							1,678.75	
	Invoice Items				1				
Vendor 1049 - ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & KRAFTHEFER, PC			Totals		Invoices			1	\$2,308.75
Vendor 4040 - AOHD - EAHG STRUCTURES									
359026176	Springs for garage door/FD	Open		01/06/2022	01/21/2022	01/06/2022			873.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Repair of buildings and facilities - Springs for garage door/FD		1.0000	EA	873.5000	873.50			
	G/L Account				Project			Amount	
	11-4221-3510 (General Fund-Fire Department-Repair of buildings & facilities)							873.50	
	Invoice Items				1				
Vendor 4040 - AOHD - EAHG STRUCTURES			Totals		Invoices			1	\$873.50
Vendor 4263 - AXON ENTERPRISES INC									
INUS042224	Taser holster/PD	Open		12/27/2021	01/21/2022	12/27/2021			67.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Uniforms / PD - Taser holster/PD		1.0000	EA	67.5000	67.50			
	G/L Account				Project			Amount	
	11-4210-2701 (General Fund-Police Department-Uniforms)							67.50	
	Invoice Items				1				
Vendor 4263 - AXON ENTERPRISES INC			Totals		Invoices			1	\$67.50
Vendor 1069 - BAHRNS EQUIPMENT									
15028164	Brake Cylinder - MAINT	Open		12/22/2021	01/21/2022	12/22/2021			90.03
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts & supplies / MAINT - Brake Cylinder - MAINT		1.0000	EA	90.0300	90.03			
	G/L Account				Project			Amount	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)					0748 (0748 - 2002 Polaris Ranger #27D)		90.03	
	Invoice Items				1				
Vendor 1069 - BAHRNS EQUIPMENT			Totals		Invoices			1	\$90.03



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>1075 - BATTERY SPECIALISTS, INC.</b>									
298187	Battery/FD	Open		01/03/2022	01/21/2022	01/03/2022			89.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Battery/FD		1.0000	EA	89.9500	89.95			
	<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)			89.95	
	<i>Invoice Items</i>				1				
298190	battery tender/FD	Open		01/04/2022	01/21/2022	01/04/2022			39.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - battery tender/FD		1.0000	EA	39.9500	39.95			
	<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)			39.95	
	<i>Invoice Items</i>				1				
298048	WP Misc Supplies - Misc	Open		12/28/2021	01/21/2022	12/28/2021			22.95
<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>	
	Batteries - WP Misc Supplies - Misc		1.0000	EA	22.9500	22.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							22.95	
	<i>Invoice Items</i>				1				
Vendor <b>1075 - BATTERY SPECIALISTS, INC.</b> Totals						Invoices	3		\$152.85
Vendor <b>1089 - BIRKEY'S</b>									
P35601	Snap Rings & Spacers for Back Bucket/STREET	Open		01/05/2022	01/21/2022	01/05/2022			83.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Snap Rings & Spacers for Back Bucket/STREET		1.0000	EA	83.5000	83.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				6315 (2014 Case Loader backhoe NDC586315)			83.50	
	<i>Invoice Items</i>				1				
Vendor <b>1089 - BIRKEY'S</b> Totals						Invoices	1		\$83.50
Vendor <b>4474 - BLUE CROSS BLUE SHIELD OF IL - HEALTH</b>									



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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
Dec 2021	December 2021 Insurance Claims & Cost / EBHR	Open		01/03/2022	01/21/2022	01/03/2022			113,733.62
<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>	
	Insurance claims and administration expense - December 2021 Insurance Claims & Cost / EBHR		1.0000	EA	113,733.6200	113,733.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	40-4950-1202 (Health Self-Insurance Fund-Insurance Expenses-Insurance claims expense)							81,029.70	
	40-4950-3098 (Health Self-Insurance Fund-Insurance Expenses-Insurance administration expense)							32,703.92	
	Invoice Items			1					
Vendor 4474 - BLUE CROSS BLUE SHIELD OF IL - HEALTH					Totals	Invoices	1		\$113,733.62
Vendor 4449 - BLUE CROSS BLUE SHIELD OF ILLINOIS									
12/17/21	January 2022 Premium / EBHR	Open		12/17/2021	01/21/2022	12/17/2021			5,826.31
<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>	
	Dental insurance employee voluntary deduction / EB - January 2022 Premium / EBHR		1.0000	EA	5,826.3100	5,826.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2033 (General Fund-Other voluntary deductions )							5,826.31	
	Invoice Items			1					
Vendor 4449 - BLUE CROSS BLUE SHIELD OF ILLINOIS					Totals	Invoices	1		\$5,826.31
Vendor 2908 - BOUND TREE MEDICAL, LLC									
84342353	First Aid Supplies/FD	Open		12/28/2021	01/21/2022	12/28/2021			680.51
<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>	
	First Aid Supplies - First Aid Supplies/FD		1.0000	EA	680.5100	680.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2106 (General Fund-Fire Department-First aid supplies)							680.51	
	Invoice Items			1					
84342354	First Aid Supplies/FD	Open		12/28/2021	01/21/2022	12/28/2021			227.76
<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>	
	First Aid Supplies - First Aid Supplies/FD		1.0000	EA	227.7600	227.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2106 (General Fund-Fire Department-First aid supplies)							227.76	
	Invoice Items			1					
Vendor 2908 - BOUND TREE MEDICAL, LLC					Totals	Invoices	2		\$908.27

Vendor 2947 - BPC - BENEFIT PLANNING CONSULTANTS



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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
BPC100273119	Flex & COBRA January 2022 (and Flex Annual fee) / EBHR	Open		12/15/2021	01/21/2022	12/15/2021			402.09
<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 consulting services - Flex & COBRA January 2022 (and Flex Annual fee) / EBHR		1.0000	EA	402.0900	402.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-3106 (General Fund-Human Resources-Other consulting services)							402.09	
	Invoice Items			1					
Vendor 2947 - BPC - BENEFIT PLANNING CONSULTANTS Totals					Invoices	1			\$402.09
Vendor 1105 - BRENNTAG MID-SOUTH, INC									
BMS37367	WP Chemicals - Fluoride	Open		12/22/2021	01/21/2022	12/22/2021			1,784.60
<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>	
	Chemicals / WTP - WP Chemicals - Fluoride		1.0000	EA	1,784.6000	1,784.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)							1,784.60	
	Invoice Items			1					
Vendor 1105 - BRENNTAG MID-SOUTH, INC Totals					Invoices	1			\$1,784.60
Vendor 4183 - BUSHUE BACKGROUND SCREENING									
MIS-20211231	Program background checks - REC	Open		12/31/2021	01/21/2022	12/31/2021			65.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Contractual Services / REC - Program background checks - REC		1.0000	EA	65.0000	65.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)				REC 1004	3000 (Afterschool Club)		30.00	
	22-4510-3111 (Playground & Recreation Fund-Recreation Programs-Other administrative services)							35.00	
	Invoice Items			1					
Vendor 4183 - BUSHUE BACKGROUND SCREENING Totals					Invoices	1			\$65.00
Vendor 1130 - CDW GOVERNMENT INC									
Q055057	Monitors/IS	Open		12/21/2021	01/21/2022	12/21/2021			853.04
<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>	
	Office furniture and equipment - Monitors/IS		1.0000	EA	853.0400	853.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-4499 (General Fund-Information Services-Office furniture & equipment)				0000	(0000 - Misc. Equip.)		853.04	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1130 - CDW GOVERNMENT INC Totals									
						Invoices	1		\$853.04
Vendor 2601 - CENTRAL ILLINOIS LOCK AND KEY									
011490	WP Building & Grounds - Misc	Open		11/18/2021	01/21/2022	11/18/2021			78.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Building repairs, maintenance and supplies - WP Building & Grounds - Misc		1.0000	EA	78.5000	78.50			
	G/L Account				Project			Amount	
	61-4611-3510 (Water and Sewer Fund-Water Treatment Plant-Repair of buildings & facilities)							78.50	
				Invoice Items	1				
Vendor 2601 - CENTRAL ILLINOIS LOCK AND KEY Totals									
						Invoices	1		\$78.50
Vendor 2399 - CHARLESTON APPLIANCE CENTER									
49829	Used Washer Pump/UTILITY	Open		01/05/2022	01/21/2022	01/05/2022			15.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other building materials - Used Washer Pump/UTILITY		1.0000	EA	15.0000	15.00			
	G/L Account				Project			Amount	
	61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)							15.00	
				Invoice Items	1				
Vendor 2399 - CHARLESTON APPLIANCE CENTER Totals									
						Invoices	1		\$15.00
Vendor 1155 - CHARLESTON STONE CO									
1016793	RipRap for Harrison S of 16/MOTOR FUEL TAX	Open		12/31/2021	01/21/2022	12/31/2021			335.04
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Rock & Sand - RipRap for Harrison S of 16/MOTOR FUEL TAX		1.0000	EA	335.0400	335.04			
	G/L Account				Project			Amount	
	25-4312-2503 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Rock & sand)				PW 21 05 (MFT Commodities)			335.04	
				Invoice Items	1				
Vendor 1155 - CHARLESTON STONE CO									
1016794	Blotter/UTILITY	Open		12/31/2021	01/21/2022	12/31/2021			33.67
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Rock & Sand - Blotter/UTILITY		1.0000	EA	33.6700	33.67			
	G/L Account				Project			Amount	
	61-4610-2503 (Water and Sewer Fund-Utility Department-Rock & sand)							33.67	
				Invoice Items	1				
Vendor 1155 - CHARLESTON STONE CO Totals									
						Invoices	2		\$368.71
Vendor 4477 - CINTAS									



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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
4106400749	Uniforms/STREET	Open		01/03/2022	01/21/2022	01/03/2022			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	
	<i>Invoice Items</i>				1				
4106400834	Uniforms/STREET	Open		01/03/2022	01/21/2022	01/03/2022			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				
4106400840	Uniforms/UTILITY	Open		01/03/2022	01/21/2022	01/03/2022			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				
4107088590	Uniforms/STREET	Open		01/10/2022	01/21/2022	01/10/2022			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				
4107088775	Uniforms/STREET	Open		01/10/2022	01/21/2022	01/10/2022			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				
4107088835	Uniforms/UTILITY	Open		01/10/2022	01/21/2022	01/10/2022			145.03
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / UTILITY - Uniforms/UTILITY		1.0000	EA	145.0300	145.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)							145.03	
	<i>Invoice Items</i>				1				



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4106400775	Uniforms - MAINT	Open		01/03/2022	01/21/2022	01/03/2022			24.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / MAINT - Uniforms - MAINT		1.0000	EA	24.7800	24.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2701 (General Fund-Parks & Maintenance Department-Uniforms)							24.78	
				Invoice Items	1				
4107088712	Uniforms - MAINT	Open		01/10/2022	01/21/2022	01/10/2022			24.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / MAINT - Uniforms - MAINT		1.0000	EA	24.7800	24.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2701 (General Fund-Parks & Maintenance Department-Uniforms)							24.78	
				Invoice Items	1				
4106400900	Mats/PD	Open		01/03/2022	01/21/2022	01/03/2022			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				
4107088922	Mats/PD	Open		01/10/2022	01/21/2022	01/10/2022			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				
4106400996	WP Uniforms	Open		01/03/2022	01/21/2022	01/03/2022			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				
4107088887	WP Uniforms	Open		01/10/2022	01/21/2022	01/10/2022			88.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / WTP - WP Uniforms		1.0000	EA	88.1400	88.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2701 (Water and Sewer Fund-Water Treatment Plant-Uniforms)							88.14	
				Invoice Items	1				



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4106400847	Uniforms WWTP	Open		01/03/2022	01/21/2022	01/03/2022			28.48
<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	28.4800	28.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)							28.48	
	Invoice Items			1					
Vendor 4477 - CINTAS Totals					Invoices	13			\$881.80
Vendor 4522 - CITY OF CHARLESTON-GOV TC									
000023	GovTC networking fees/PD	Open		01/01/2022	01/21/2022	01/01/2022			4,815.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other business services - GovTC networking fees/PD		1.0000	EA	4,815.6000	4,815.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3199 (General Fund-Police Department-Business services)							4,815.60	
	Invoice Items			1					
Vendor 4522 - CITY OF CHARLESTON-GOV TC Totals					Invoices	1			\$4,815.60
Vendor 1170 - CITY OF CHARLESTON/W&S DEPT									
3071129001 12/21	126 E St - Museum/MAINT	Open		12/26/2021	01/21/2022	12/26/2021			16.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service - 126 E St - Museum/MAINT		1.0000	EA	16.4200	16.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							16.42	
	Invoice Items			1					
3010011001 12/21	817 Adkins Dr/UTILITY	Open		12/29/2021	01/21/2022	12/29/2021			83.74
<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>	
	Water service - 817 Adkins Dr/UTILITY		1.0000	EA	83.7400	83.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-3407 (Water and Sewer Fund-Utility Department-Water)							83.74	
	Invoice Items			1					
3011045023 12/21	107 Walnut Ave/MAINT	Open		12/29/2021	01/21/2022	12/29/2021			16.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service - 107 Walnut Ave/MAINT		1.0000	EA	16.4200	16.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							16.42	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3031580001 12/21 <i>P.O. Number</i>	1200 W Madison Ave/WWTP <i>Item Description</i>	Open		12/29/2021	01/21/2022	12/29/2021			16.42
	Water service - 1200 W Madison Ave/WWTP		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	16.4200	16.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-3407 (Water and Sewer Fund-Waste Water Treatment Plant-Water)							16.42	
				Invoice Items	1				
3010010001 12/21 <i>P.O. Number</i>	815 Adkins Dr/GARAGE/W/S <i>Item Description</i>	Open		12/30/2021	01/21/2022	12/30/2021			70.61
	Water service - 815 Adkins Dr/GARAGE/W/S		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	70.6100	70.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4311-3407 (General Fund-City Garage-Water)							35.30	
	61-4311-3407 (Water and Sewer Fund-City Garage-Water)							35.31	
				Invoice Items	1				
3010012001 12/21 <i>P.O. Number</i>	816 Adkins Dr- Salt Brine/GARAGE <i>Item Description</i>	Open		12/30/2021	01/21/2022	12/30/2021			14.78
	Water service - 816 Adkins Dr- Salt Brine/GARAGE		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	14.7800	14.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4311-3407 (General Fund-City Garage-Water)							7.39	
	61-4311-3407 (Water and Sewer Fund-City Garage-Water)							7.39	
				Invoice Items	1				
3031590001 12/21 <i>P.O. Number</i>	1231 W Madison Ave/PD <i>Item Description</i>	Open		12/30/2021	01/21/2022	12/30/2021			16.42
	Water service - 1231 W Madison Ave/PD		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	16.4200	16.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3407 (General Fund-Police Department-Water)							16.42	
				Invoice Items	1				
4050590002 01/22 <i>P.O. Number</i>	614 6th St/PD <i>Item Description</i>	Open		01/07/2022	01/21/2022	01/07/2022			55.83
	Water service - 614 6th St/PD		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	55.8300	55.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3407 (General Fund-Police Department-Water)							55.83	
				Invoice Items	1				
4070340001 01/22 <i>P.O. Number</i>	404 10th St - fire station #1/FD <i>Item Description</i>	Open		01/07/2022	01/21/2022	01/07/2022			67.32
	Water service - 404 10th St - fire station #1/FD		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	67.3200	67.32			
	<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
4070340001 01/22	404 10th St - fire station #1/FD	Open		01/07/2022	01/21/2022	01/07/2022			67.32
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	11-4221-3407 (General Fund-Fire Department-Water)						67.32		
	Invoice Items			1					
4091009023 01/22	918 17th St- dog training facility/MAINT	Open		01/07/2022	01/21/2022	01/07/2022			16.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Water service - 918 17th St- dog training facility/MAINT		1.0000 EA	16.4200	16.42				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)						16.42		
	Invoice Items			1					
4091010001 01/22	920 17th St- Pool/MAINT	Open		01/07/2022	01/21/2022	01/07/2022			14.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Water service - 920 17th St- Pool/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		
	Invoice Items			1					
6040045001 01/22	1321 Loxa Rd/WTP	Open		01/07/2022	01/21/2022	01/07/2022			3,912.19
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Water service - 1321 Loxa Rd/WTP		1.0000 EA	3,912.1900	3,912.19				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-4611-3407 (Water and Sewer Fund-Water Treatment Plant-Water)						3,912.19		
	Invoice Items			1					
Vendor 1170 - CITY OF CHARLESTON/W&S DEPT Totals					Invoices	12			\$4,301.35
Vendor 2619 - CJ'S AUTO & TOWING									
230473	Tow to impound - Ford Ranger/PD	Open		01/01/2022	01/21/2022	01/01/2022			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Towing - Tow to impound - Ford Ranger/PD		1.0000 EA	150.0000	150.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4210-3117 (General Fund-Police Department-Police towing fees)						150.00		
	Invoice Items			1					
Vendor 2619 - CJ'S AUTO & TOWING Totals					Invoices	1			\$150.00
Vendor 4359 - CNA SURETY									



# Accounts Payable Invoice Report - Council Meeting 01/18/2022

Invoice Due Date Range 01/08/22 - 01/21/22

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
1/3/22	Surety Bond - Gerdes / Judgement	Open		01/03/2022	01/21/2022	01/03/2022			350.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Liability & Auto Insurance Premium - Surety Bond - Gerdes / Judgement		1.0000	EA	350.0000	350.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4910-3306 (General Fund-Premiums, Judgments & Claims-Liability & auto insurance)							350.00	
	Invoice Items			1					
Vendor 4359 - CNA SURETY Totals					Invoices		1		\$350.00
Vendor 1192 - COLES COUNTY CLERK & RECORDER									
12/07/2021	Copies/CLERK	Open		12/07/2021	01/21/2022	12/07/2021			60.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Legal recordings - Copies/CLERK		1.0000	EA	60.0000	60.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4002-3208 (General Fund-City Clerk-Legal recording)							60.00	
	Invoice Items			1					
Vendor 1192 - COLES COUNTY CLERK & RECORDER Totals					Invoices		1		\$60.00
Vendor 1196 - COLES COUNTY HEALTH DEPARTMENT									
1/10/22	New Hire Vaccine (Parkhurst) & Flue (Gardner) / EBHR	Open		01/10/2022	01/21/2022	01/10/2022			185.00
<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 Vaccine (Parkhurst) & Flue (Gardner) / EBHR		1.0000	EA	185.0000	185.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-3097 (General Fund-Human Resources-Medical exams & inoculations)							185.00	
	Invoice Items			1					
Vendor 1196 - COLES COUNTY HEALTH DEPARTMENT Totals					Invoices		1		\$185.00
Vendor 2873 - COLES COUNTY SANITATION & RECYCLING, INC.									
8113	Building demolition - Porter property/PUBLIC SERVICE	Open		12/31/2021	01/21/2022	12/31/2021			1,710.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other contractual services - Building demolition - Porter property/PUBLIC SERVICE		1.0000	EA	1,710.4000	1,710.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4414-3999 (General Fund-Public Service-Other contractual services)				PW 21 85 (Porter Property Cleanup)			1,710.40	
	Invoice Items			1					
Vendor 2873 - COLES COUNTY SANITATION & RECYCLING, INC. Totals					Invoices		1		\$1,710.40



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Invoice Due Date Range 01/08/22 - 01/21/22

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 1203 - COLES TOGETHER									
6065	Pledge - unrestricted/B&D	Open		01/01/2022	01/21/2022	01/01/2022			12,500.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other contractual services - Pledge - unrestricted/B&D		1.0000	EA	12,500.0000	12,500.00			
	G/L Account				Project			Amount	
	11-4640-3999 (General Fund-Building & Development Services-Other contractual services)							12,500.00	
	Invoice Items			1					
Vendor 1203 - COLES TOGETHER Totals									
						Invoices	1		\$12,500.00
Vendor 1211 - CONNOR CO CORPORATE OFFICE									
S009857465.001	Drain cleaner - MAINT	Open		01/04/2022	01/21/2022	01/04/2022			55.63
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Park maintenance materials - Drain cleaner - MAINT		1.0000	EA	55.6300	55.63			
	G/L Account				Project			Amount	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							55.63	
	Invoice Items			1					
S009858407.001	Mix valve - MAINT	Open		01/05/2022	01/21/2022	01/05/2022			107.91
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Park maintenance materials - Mix valve - MAINT		1.0000	EA	107.9100	107.91			
	G/L Account				Project			Amount	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							107.91	
	Invoice Items			1					
S009853223.001	WP Misc Supplies - Pipe, Fittings, etc	Open		12/30/2021	01/21/2022	12/30/2021			45.65
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Pipe and fittings for chem feed changes to existing plant/wtp - WP Misc Supplies - Pipe, Fittings, etc		1.0000	EA	45.6500	45.65			
	G/L Account				Project			Amount	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							45.65	
	Invoice Items			1					
Vendor 1211 - CONNOR CO CORPORATE OFFICE Totals									
						Invoices	3		\$209.19
Vendor 1224 - COUNTY OFFICE PRODUCTS INC									



# Accounts Payable Invoice Report - Council Meeting 01/18/2022

Invoice Due Date Range 01/08/22 - 01/21/22

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
0226188-001	Colored paper & monthly indexes/ADMIN/B&D	Open		12/21/2021	01/21/2022	12/21/2021			47.60
<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>	
	Office Supplies / B&D - Colored paper & monthly indexes/ADMIN/B&D		1.0000	EA	47.6000	47.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)							25.56	
	11-4640-2001 (General Fund-Building & Development Services-Office supplies)							22.04	
	Invoice Items				1				
0226332-001	Clasp envelopes, hanging files, pens, & post its/ADMIN	Open		12/29/2021	01/21/2022	12/29/2021			56.75
<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>	
	Office Supplies / ADMIN - Clasp envelopes, hanging files, pens, & post its/ADMIN		1.0000	EA	56.7500	56.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)							56.75	
	Invoice Items				1				
0226358-001	Markers/ADMIN	Open		12/30/2021	01/21/2022	12/30/2021			33.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies / ADMIN - Markers/ADMIN		1.0000	EA	33.4500	33.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)							33.45	
	Invoice Items				1				
0226498-001	Pocket file/ADMIN	Open		01/06/2022	01/21/2022	01/06/2022			43.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies / ADMIN - Pocket file/ADMIN		1.0000	EA	43.7200	43.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)							43.72	
	Invoice Items				1				
0226495-001	Ink Pad Replacement/WATER DEPARTMENT	Open		01/06/2022	01/21/2022	01/06/2022			8.75
<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>	
	Office Supplies / WATER - Ink Pad Replacement/WATER DEPARTMENT		1.0000	EA	8.7500	8.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4630-2001 (Water and Sewer Fund-Water Department-Office supplies)							8.75	
	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
0226426-001	Large calendars - MAINT	Open		01/03/2022	01/21/2022	01/03/2022			11.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Office Supplies / MAINT - Large calendars - MAINT		1.0000	EA	11.9800	11.98			
	G/L Account				Project			Amount	
	11-4194-2001 (General Fund-Parks & Maintenance Department-Office supplies)							11.98	
	Invoice Items				1				
0226452-001	Pen/PD	Open		01/04/2022	01/21/2022	01/04/2022			10.60
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Office supplies / PD - Pen/PD		1.0000	EA	10.6000	10.60			
	G/L Account				Project			Amount	
	11-4210-2001 (General Fund-Police Department-Office supplies)							10.60	
	Invoice Items				1				
0226479-001	WP Office Equipment & Furniture	Open		01/06/2022	01/21/2022	01/06/2022			464.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Office Equipment - WP Office Equipment & Furniture		1.0000	EA	464.9900	464.99			
	G/L Account				Project			Amount	
	61-4611-2804 (Water and Sewer Fund-Water Treatment Plant-Minor office equipment)							464.99	
	Invoice Items				1				
Vendor 1224 - COUNTY OFFICE PRODUCTS INC Totals						Invoices	8		\$677.84
Vendor 4462 - DEARBORN LIFE INSURANCE COMPANY									
Feb 22	February 2022 Premium / EBHR	Open		01/07/2022	01/21/2022	01/07/2022			2,073.31
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Payroll Withholding - February 2022 Premium / EBHR		1.0000	EA	2,073.3100	2,073.31			
	G/L Account				Project			Amount	
	11-2038 (General Fund-Other payroll withholdings)							2,073.31	
	Invoice Items				1				
Vendor 4462 - DEARBORN LIFE INSURANCE COMPANY Totals						Invoices	1		\$2,073.31
Vendor 1280 - DUST & SON OF COLES COUNTY									
S4-369967	New Ford Gray/W/S GARAGE	Open		11/17/2021	01/21/2022	11/17/2021			6.73
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - New Ford Gray/W/S GARAGE		1.0000	EA	6.7300	6.73			
	G/L Account				Project			Amount	



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S4-369967	New Ford Gray/W/S GARAGE	Open		11/17/2021	01/21/2022	11/17/2021			6.73
<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>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			6.73	
			Invoice Items	1					
S4-387421	Outer Air Element-2ndary F/W Sep/STREET	Open		12/15/2021	01/21/2022	12/15/2021			79.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Outer Air Element-2ndary F/W Sep/STREET		1.0000	EA	79.5500	79.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				NP 2663 S (NP-2663-S	2013 Elgin Pelican Seeper)		79.55	
			Invoice Items	1					
S4-389905	Wiper Blade/STREET	Open		12/20/2021	01/21/2022	12/20/2021			25.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Wiper Blade/STREET		1.0000	EA	25.9800	25.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				2460 (2460 - 2009 Ford F150 4-door)			25.98	
			Invoice Items	1					
S4-387998	Fuel/Water Separator/STREET	Open		12/21/2021	01/21/2022	12/21/2021			33.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Fuel/Water Separator/STREET		1.0000	EA	33.8000	33.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				NP 2663 S (NP-2663-S	2013 Elgin Pelican Seeper)		33.80	
			Invoice Items	1					
S4-390428	Fleet Chg 50/50/UTILITY	Open		12/27/2021	01/21/2022	12/27/2021			57.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Fleet Chg 50/50/UTILITY		1.0000	EA	57.3000	57.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				4300 2015 HYDRO (4300-2015 Hydro-Excavation Trailer)			57.30	
			Invoice Items	1					
Vendor 1280 - DUST & SON OF COLES COUNTY Totals					Invoices	5			\$203.36

Vendor 1287 - EASTERN ELECTRIC SUPPLY CO



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Invoice Due Date Range 01/08/22 - 01/21/22

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
EO55757	bulb/FD	Open		01/10/2022	01/21/2022	01/10/2022			10.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - bulb/FD		1.0000	EA	10.9500	10.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				1977 (1977 - 2002 Pierce Pumer - 307)			10.95	
	<i>Invoice Items</i>			1					
Vendor 1287 - EASTERN ELECTRIC SUPPLY CO Totals					Invoices	1			\$10.95
Vendor 4121 - ESRI-ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC									
94158035	ESRI software maint/B&D/UTILITY	Open		12/13/2021	01/21/2022	12/13/2021			9,450.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Data Processing Service - ESRI software maint/B&D/UTILITY		1.0000	EA	9,450.0000	9,450.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-3999 (Water and Sewer Fund-Utility Department-Other contractual services)				GIS SERVICES (Geographic Information System services)			6,450.00	
	11-4640-3101 (General Fund-Building & Development Services-Data processing services)							3,000.00	
	<i>Invoice Items</i>			1					
Vendor 4121 - ESRI-ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC Totals					Invoices	1			\$9,450.00
Vendor 3643 - EUBANK ENTERPRISE									
7152	WW Lift Station Repair	Open		12/31/2021	01/21/2022	12/31/2021			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>	
	Lift station repair / WWTP - WW Lift Station Repair		1.0000	EA	160.0000	160.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2512 (Water and Sewer Fund-Waste Water Treatment Plant-Lift station maintenance)				0000 (0000 - Misc. Equip.)			160.00	
	<i>Invoice Items</i>			1					
Vendor 3643 - EUBANK ENTERPRISE Totals					Invoices	1			\$160.00
Vendor 3953 - EXCEL ECOCLEAN									
1040	Janitorial services for City Hall, PD, & PW/UTILITY/MAINT/PD	Open		12/31/2021	01/21/2022	12/31/2021			3,115.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of buildings and facilities - Janitorial services for City Hall, PD, & PW/UTILITY/MAINT/PD		1.0000	EA	3,115.0000	3,115.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)							1,848.75	



# Accounts Payable Invoice Report - Council Meeting 01/18/2022

Invoice Due Date Range 01/08/22 - 01/21/22

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
1040	Janitorial services for City Hall, PD, & PW/UTILITY/MAINT/PD	Open		12/31/2021	01/21/2022	12/31/2021			3,115.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)							616.25	
	61-4610-3999 (Water and Sewer Fund-Utility Department-Other contractual services)				PW 19 110 (Public Works Janitorial Services)			650.00	
	Invoice Items			1					
Vendor 3953 - EXCEL ECOCLEAN Totals					Invoices		1		\$3,115.00
Vendor 1334 - FIRE EQUIPMENT SERVICE & SALES - FESSI									
E118318	fire extinguisher service/FD	Open		01/06/2022	01/21/2022	01/06/2022			90.05
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of operating equipment - fire extinguisher service/FD		1.0000	EA	90.0500	90.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)				0000 (0000 - Misc. Equip.)			90.05	
	Invoice Items			1					
Vendor 1334 - FIRE EQUIPMENT SERVICE & SALES - FESSI Totals					Invoices		1		\$90.05
Vendor 1361 - GALLS, LLC									
020003479	Stryke pant - Meers/PD	Open		12/15/2021	01/12/2022	12/15/2021			65.60
<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>	
	Uniforms / PD - Stryke pant - Meers/PD		1.0000	EA	65.6000	65.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							65.60	
	Invoice Items			1					
Vendor 1361 - GALLS, LLC Totals					Invoices		1		\$65.60
Vendor 1364 - GANO WELDING SUPPLIES									
858793	Fuel for Torches/GARAGE/MECHANIC	Open		12/31/2021	01/21/2022	12/31/2021			21.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Fuel & Oil - REC - Fuel for Torches/GARAGE/MECHANIC		1.0000	EA	21.0000	21.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4311-2201 (General Fund-City Garage-Fuel & oil)							21.00	
	Invoice Items			1					



# Accounts Payable Invoice Report - Council Meeting 01/18/2022

Invoice Due Date Range 01/08/22 - 01/21/22

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
859133	Torch Bottle Lease/GARAGE/MECHANIC	Open		12/31/2021	01/21/2022	12/31/2021			72.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Fuel & Oil - Torch Bottle Lease/GARAGE/MECHANIC		1.0000	EA	72.0000	72.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4311-2201 (General Fund-City Garage-Fuel & oil)							72.00	
	<i>Invoice Items</i>				1				
858836	Acetylene & Oxygen - MAINT	Open		12/31/2021	01/21/2022	12/31/2021			6.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Acetylene & Oxygen - MAINT		1.0000	EA	6.0000	6.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							6.00	
	<i>Invoice Items</i>				1				
256957	medical oxygen/FD	Open		12/29/2021	01/21/2022	12/29/2021			189.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other supplies - medical oxygen/FD		1.0000	EA	189.1200	189.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2119 (General Fund-Fire Department-Other supplies)							189.12	
	<i>Invoice Items</i>				1				
Vendor <b>1364 - GANO WELDING SUPPLIES</b> Totals									Invoices 4 \$288.12
Vendor <b>4574 - GEISLER &amp; WEAVER LAW OFFICE</b>									
01/13/2022	Central Area Redevelopment Plan & Project #2021-O-12/TIF	Open		01/13/2022	01/21/2022	01/13/2022			9,211.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	TIF grant - Central Area Redevelopment Plan & Project #2021-O-12/TIF		1.0000	EA	9,211.0000	9,211.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	33-4301-4107 (Tax Increment Financing Fund-TIF District-TIF grants)							9,211.00	
	<i>Invoice Items</i>				1				
Vendor <b>4574 - GEISLER &amp; WEAVER LAW OFFICE</b> Totals									Invoices 1 \$9,211.00
Vendor <b>2072 - GOVOFFICE LLC</b>									
INV219202	Website hosting/IS	Open		12/29/2021	01/21/2022	12/29/2021			1,680.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Data Processing Service - Website hosting/IS		1.0000	EA	1,680.0000	1,680.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



# Accounts Payable Invoice Report - Council Meeting 01/18/2022

Invoice Due Date Range 01/08/22 - 01/21/22

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
INV219202	Website hosting/IS	Open		12/29/2021	01/21/2022	12/29/2021			1,680.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4060-3101 (General Fund-Information Services-Data processing services)							1,680.00	
	Invoice Items			1					
Vendor 2072 - GOVOFFICE LLC Totals						Invoices	1		\$1,680.00
Vendor 1874 - GRAINGER									
9164353816	WW Equipment Expense - Chlorine Treatment	Open		12/30/2021	01/21/2022	12/30/2021			612.22
<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>	
	Misc parts - WW Equipment Expense - Chlorine Treatment		1.0000	EA	612.2200	612.22			
	<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.)			612.22	
	Invoice Items			1					
Vendor 1874 - GRAINGER Totals						Invoices	1		\$612.22
Vendor 1395 - HACH COMPANY									
12818255	WW Lab Supplies	Open		12/30/2021	01/21/2022	12/30/2021			281.68
<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>	
	Lab supplies / WWTP - WW Lab Supplies		1.0000	EA	281.6800	281.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant- Laboratory supplies)							281.68	
	Invoice Items			1					
Vendor 1395 - HACH COMPANY Totals						Invoices	1		\$281.68
Vendor 2654 - HARRELSON PLUMBING AND HEATING									
36624	Porta Potty at VFW - MAINT	Open		01/03/2022	01/21/2022	01/03/2022			116.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of buildings and facilities - Porta Potty at VFW - MAINT		1.0000	EA	116.0000	116.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)							116.00	
	Invoice Items			1					
Vendor 2654 - HARRELSON PLUMBING AND HEATING Totals						Invoices	1		\$116.00

Vendor 1417 - ICRMT



# Accounts Payable Invoice Report - Council Meeting 01/18/2022

Invoice Due Date Range 01/08/22 - 01/21/22

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
01/01/2022	Deductible for water claims/JUDGEMENT	Open		01/01/2022	01/21/2022	01/01/2022			2,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Insurance Deductible - Deductible for water claims/JUDGEMENT		1.0000	EA	2,000.0000	2,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4910-3310 (Water and Sewer Fund-Premiums, Judgments & Claims-Deductible Payments-Liab/Auto)							2,000.00	
				Invoice Items	1				
Vendor <b>1417 - ICRMT</b> Totals									Invoices 1 \$2,000.00
Vendor <b>1420 - IGFOA</b>									
12/20/2021	Annual membership/COMTROLLER	Open		12/20/2021	01/21/2022	12/20/2021			250.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Professional membership - Annual membership/COMTROLLER		1.0000	EA	250.0000	250.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4004-3704 (General Fund-Comptroller's Office-Professional memberships)							250.00	
				Invoice Items	1				
Vendor <b>1420 - IGFOA</b> Totals									Invoices 1 \$250.00
Vendor <b>3693 - ILLINOIS TOLLWAY</b>									
01/04/2022	Emergency vehicle I pass renewal/PD	Open		01/04/2022	01/21/2022	01/04/2022			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>	
	Travel expense / lodging, fuel, meals - Emergency vehicle I pass renewal/PD		1.0000	EA	20.0000	20.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3707 (General Fund-Police Department-Travel expenses)							20.00	
				Invoice Items	1				
Vendor <b>3693 - ILLINOIS TOLLWAY</b> Totals									Invoices 1 \$20.00
Vendor <b>4122 - INDELCO PLASTICS CORPORATION</b>									
INV302322	WP Misc Supplies - Pipe, Fittings, etc	Open		12/31/2021	01/21/2022	12/31/2021			51.35
<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>	
	Pipe and fittings for chem feed changes to existing plant/wtp - WP Misc Supplies - Pipe, Fittings, etc		1.0000	EA	51.3500	51.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



# Accounts Payable Invoice Report - Council Meeting 01/18/2022

Invoice Due Date Range 01/08/22 - 01/21/22

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
INV302322	WP Misc Supplies - Pipe, Fittings, etc	Open		12/31/2021	01/21/2022	12/31/2021			51.35
<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>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							51.35	
	Invoice Items			1					
Vendor 4122 - INDELCO PLASTICS CORPORATION Totals					Invoices		1		\$51.35
Vendor 4490 - INTELEPEER CLOUD COMMUNICATIONS, LLC									
INV-227084	VOIP trunk fee (outbound calling)/WATER DEPT/REC/ADMIN	Open		01/01/2022	01/21/2022	01/01/2022			464.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Telephone Service - VOIP trunk fee (outbound calling)/WATER DEPT/REC/ADMIN		1.0000	EA	464.1300	464.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3401 (General Fund-Administration & Boards- Manager- Telephone expense)				VOIP (VOIP)			287.76	
	61-4630-3401 (Water and Sewer Fund-Water Department-Telephone expense)				VOIP (VOIP)			116.03	
	22-4510-3401 (Playground & Recreation Fund-Recreation Programs- Telephone expense)				VOIP (VOIP)			60.34	
	Invoice Items			1					
Vendor 4490 - INTELEPEER CLOUD COMMUNICATIONS, LLC Totals					Invoices		1		\$464.13
Vendor 3355 - JOHN DEERE FINANCIAL									
46098	Grinding wheels & straps/UTILITY	Open		01/10/2022	01/21/2022	01/10/2022			174.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other building materials - Grinding wheels & straps/UTILITY		1.0000	EA	174.9200	174.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)							174.92	
	Invoice Items			1					
43568	Gloves/UTILITY	Open		11/03/2021	01/21/2022	11/03/2021			19.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Safety gear & clothing - Gloves/UTILITY		1.0000	EA	19.9800	19.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2704 (Water and Sewer Fund-Utility Department-Safety gear & clothing)							19.98	
	Invoice Items			1					



# Accounts Payable Invoice Report - Council Meeting 01/18/2022

Invoice Due Date Range 01/08/22 - 01/21/22

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
36280	Wheelbarrow/UTILITY	Open		11/05/2021	01/21/2022	11/05/2021			79.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Hand Tools / UTILITY - Wheelbarrow/UTILITY		1.0000	EA	79.9900	79.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)							79.99	
	<i>Invoice Items</i>				1				
46886	Shovels/UTILITY	Open		11/19/2021	01/21/2022	11/19/2021			35.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Hand Tools / UTILITY - Shovels/UTILITY		1.0000	EA	35.9800	35.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)							35.98	
	<i>Invoice Items</i>				1				
41380	Gloves/UTILITY	Open		12/08/2021	01/21/2022	12/08/2021			9.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Safety gear & clothing - Gloves/UTILITY		1.0000	EA	9.9900	9.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2704 (Water and Sewer Fund-Utility Department-Safety gear & clothing)							9.99	
	<i>Invoice Items</i>				1				
35434	Bulk Propane/W/S GARAGE	Open		12/17/2021	01/21/2022	12/17/2021			20.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Bulk Propane/W/S GARAGE		1.0000	EA	20.3300	20.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				1250 (1250 - Mitsubishi Fork Lift #43A)			20.33	
	<i>Invoice Items</i>				1				
44499	1.5x6 HD Motorcycle TI/STREET	Open		12/30/2021	01/21/2022	12/30/2021			49.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other building materials - 1.5x6 HD Motorcycle TI/STREET		1.0000	EA	49.9800	49.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2699 (General Fund-Street Department-Other building materials)							49.98	
	<i>Invoice Items</i>				1				



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Invoice Due Date Range 01/08/22 - 01/21/22

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
45630	Wheel Cut-off/UTILITY	Open		01/06/2022	01/21/2022	01/06/2022			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>	
	Other building materials - Wheel Cut-off/UTILITY		1.0000	EA	7.9900	7.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)							7.99	
				<i>Invoice Items</i>	1				
43573	Cleaner and beanie - MAINT	Open		11/03/2021	01/21/2022	11/03/2021			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 - Cleaner and beanie - 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	
				<i>Invoice Items</i>	1				
26613	electrical plug for truck/FD	Open		01/04/2022	01/21/2022	01/04/2022			4.68
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - electrical plug for truck/FD		1.0000	EA	4.6800	4.68			
	<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)			4.68	
				<i>Invoice Items</i>	1				
38482	WP Misc Supplies - Pipe, Fittings, etc	Open		12/30/2021	01/21/2022	12/30/2021			7.56
<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>	
	Pipe and fittings for chem feed changes to existing plant/wtp - WP Misc Supplies - Pipe, Fittings, etc		1.0000	EA	7.5600	7.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							7.56	
				<i>Invoice Items</i>	1				
45095	WP Janitor Supplies	Open		01/03/2022	01/21/2022	01/03/2022			103.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Janitorial & cleaning supplies - WP Janitor Supplies		1.0000	EA	103.9800	103.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2301 (Water and Sewer Fund-Water Treatment Plant-Janitorial & cleaning supplies)							103.98	
				<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
40060	WP Misc Supplies - Pipe, Fittings, etc	Open		01/07/2022	01/21/2022	01/07/2022			19.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Pipe and fittings for chem feed changes to existing plant/wtp - WP Misc Supplies - Pipe, Fittings, etc		1.0000	EA	19.9900	19.99			
	G/L Account				Project			Amount	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							19.99	
			Invoice Items		1				
38399	Uniforms WWTP	Open		12/30/2021	01/21/2022	12/30/2021			69.99
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	69.9900	69.99			
	G/L Account				Project			Amount	
	61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)							69.99	
			Invoice Items		1				
39289	Uniforms WWTP	Open		01/03/2022	01/21/2022	01/03/2022			109.99
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	109.9900	109.99			
	G/L Account				Project			Amount	
	61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)							109.99	
			Invoice Items		1				
Vendor			3355 - JOHN DEERE FINANCIAL Totals			Invoices	15		\$733.32
Vendor 4157 - KIESLER'S POLICE SUPPLY INC									
IN179976	Ammunition/PD	Open		12/20/2021	01/21/2022	12/20/2021			7,996.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Ammunition & Supplies - Ammunition/PD		1.0000	EA	7,996.8000	7,996.80			
	G/L Account				Project			Amount	
	11-4210-2110 (General Fund-Police Department-Ammunition & supplies)							7,996.80	
			Invoice Items		1				
Vendor			4157 - KIESLER'S POLICE SUPPLY INC Totals			Invoices	1		\$7,996.80
Vendor 1512 - KIRCHNER BUILDING CENTER									
112166	Form Lumber/STREET	Open		11/04/2021	01/21/2022	11/04/2021			60.55
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Concrete - Form Lumber/STREET		1.0000	EA	60.5500	60.55			
	G/L Account				Project			Amount	
	11-4310-2501 (General Fund-Street Department-Concrete)				PW 18 23 (CDBG - RLF SW PROJECT)			60.55	
			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
115118	Form Lumber/UTILITY	Open		11/09/2021	01/21/2022	11/09/2021			26.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - Form Lumber/UTILITY		1.0000	EA	26.4000	26.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)							26.40	
				Invoice Items	1				
115483	Form Lumber/UTILITY	Open		11/10/2021	01/21/2022	11/10/2021			5.61
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - Form Lumber/UTILITY		1.0000	EA	5.6100	5.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)							5.61	
				Invoice Items	1				
118827	Form Lumber/UTILITY	Open		11/16/2021	01/21/2022	11/16/2021			32.48
<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>	
	Concrete - Form Lumber/UTILITY		1.0000	EA	32.4800	32.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)							32.48	
				Invoice Items	1				
124560	Form Lumber/UTILITY	Open		11/29/2021	01/21/2022	11/29/2021			52.10
<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>	
	Concrete - Form Lumber/UTILITY		1.0000	EA	52.1000	52.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)							52.10	
				Invoice Items	1				
136595	3/4-4x8 square Edge/UTILITY	Open		12/27/2021	01/21/2022	12/27/2021			47.23
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other building materials - 3/4-4x8 square Edge/UTILITY		1.0000	EA	47.2300	47.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)							47.23	
				Invoice Items	1				
135203	Lumber - MAINT	Open		12/21/2021	01/21/2022	12/21/2021			84.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Lumber - MAINT		1.0000	EA	84.4900	84.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							84.49	
				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
139265	Lumber - MAINT	Open		01/03/2022	01/21/2022	01/03/2022			25.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Lumber - MAINT		1.0000	EA	25.7000	25.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							25.70	
	Invoice Items			1					
140702	Treated lumber for tables - MAINT	Open		01/06/2022	01/21/2022	01/06/2022			2,311.86
<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>	
	Capital Improvement projects - Treated lumber for tables - MAINT		1.0000	EA	2,311.8600	2,311.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)					PW 20 26 (MFT Section 20-00119-00-PV Community Drive)		2,311.86	
	Invoice Items			1					
140708	Treated lumber for tables - MAINT	Open		01/06/2022	01/21/2022	01/06/2022			76.86
<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>	
	Capital Improvement projects - Treated lumber for tables - MAINT		1.0000	EA	76.8600	76.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)					PW 20 26 (MFT Section 20-00119-00-PV Community Drive)		76.86	
	Invoice Items			1					
Vendor 1512 - KIRCHNER BUILDING CENTER Totals						Invoices	10		\$2,723.28
Vendor 1514 - KONE, INC									
962098903	Elevator maint for City Hall & WTP	Open		01/01/2022	01/21/2022	01/01/2022			1,649.34
<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>	
	01/22-03/22/WTP/MAINT								
	Other contractual services - Elevator maint for City Hall & WTP 01/22-03/22/WTP/MAINT		1.0000	EA	1,649.3400	1,649.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)							824.67	
	61-4611-3999 (Water and Sewer Fund-Water Treatment Plant-Other contractual services)					WTP Maintenance (WTP Maintenance)		824.67	
	Invoice Items			1					
Vendor 1514 - KONE, INC Totals						Invoices	1		\$1,649.34

Vendor 4046 - LAUTERBACH & AMEN, LLP



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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
62394	OPEB Actuarial report/COMPTROLLER	Open		01/04/2022	01/21/2022	01/04/2022			4,320.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other consulting services - OPEB Actuarial report/COMPTROLLER		1.0000	EA	4,320.0000	4,320.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4004-3106 (General Fund-Comptroller's Office-Other consulting services)							4,320.00	
	Invoice Items			1					
Vendor <b>4046 - LAUTERBACH &amp; AMEN, LLP</b> Totals					Invoices		1		\$4,320.00
Vendor <b>1931 - LOVELL SHOE REPAIR</b>									
6041-5	turnout gear repair/FD	Open		01/05/2022	01/21/2022	01/05/2022			28.00
<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 - turnout gear repair/FD		1.0000	EA	28.0000	28.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)				0000 (0000 - Misc. Equip.)			28.00	
	Invoice Items			1					
Vendor <b>1931 - LOVELL SHOE REPAIR</b> Totals					Invoices		1		\$28.00
Vendor <b>4471 - MACQUEEN EMERGENCY</b>									
P13501	BEZ kit & Freight credit /FD	Open		12/23/2021	01/21/2022	12/23/2021			(48.41)
<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 - BEZ kit & Freight credit /FD		1.0000	EA	(48.4100)	(48.41)			
	<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.)			(48.41)	
	Invoice Items			1					
Vendor <b>4471 - MACQUEEN EMERGENCY</b> Totals					Invoices		1		(\$48.41)
Vendor <b>4125 - MATHESON TRI-GAS, INC</b>									
0024807561	WP Chemicals - LOX	Open		12/30/2021	01/21/2022	12/30/2021			1,953.56
<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>	
	Chemicals / WTP - WP Chemicals - LOX		1.0000	EA	1,953.5600	1,953.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)							1,953.56	
	Invoice Items			1					
Vendor <b>4125 - MATHESON TRI-GAS, INC</b> Totals					Invoices		1		\$1,953.56
Vendor <b>1563 - MCFARLAND STEEL SUPPLY</b>									



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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
01 06 2022	Metal for Valve Rods/UTILITY	Open		01/06/2022	01/21/2022	01/06/2022			67.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Hand Tools / UTILITY - Metal for Valve Rods/UTILITY		1.0000	EA	67.4000	67.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)							67.40	
	<i>Invoice Items</i>			1					
Vendor 1563 - MCFARLAND STEEL SUPPLY Totals					Invoices	1			\$67.40
Vendor 4352 - MEDIACOM									
12/20/2021	Cable/PD	Open		12/20/2021	01/21/2022	12/20/2021			22.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other business services - Cable/PD		1.0000	EA	22.1000	22.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3199 (General Fund-Police Department-Business services)							22.10	
	<i>Invoice Items</i>			1					
Vendor 4352 - MEDIACOM Totals					Invoices	1			\$22.10
Vendor 1576 - MID-ILLINOIS CONCRETE, INC									
244154	White rock/MFT	Open		12/31/2021	01/21/2022	12/31/2021			183.54
<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>	
	Rock & Sand - White rock/MFT		1.0000	EA	183.5400	183.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-2503 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Rock & sand)				PW 19 70 (Sidewalk at Douglas - Polk)			183.54	
	<i>Invoice Items</i>			1					
244164	Rock concrete/MFT	Open		12/31/2021	01/21/2022	12/31/2021			3,434.81
<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>	
	Concrete - Rock concrete/MFT		1.0000	EA	3,434.8100	3,434.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)				PW 19 70 (Sidewalk at Douglas - Polk)			3,434.81	
	<i>Invoice Items</i>			1					
244153	Rebar/UTILITY	Open		12/31/2021	01/21/2022	12/31/2021			105.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Rebar/UTILITY		1.0000	EA	105.0000	105.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-4106 (Water and Sewer Fund-Utility Department-Capital improvement projects)				PW 20 82 (3rd St Water Main)			105.00	
	<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
244155	28.0 CY Concrete & Chloride/MOTOR FUEL TAX	Open		12/31/2021	01/21/2022	12/31/2021			3,220.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - 28.0 CY Concrete & Chloride/MOTOR FUEL TAX		1.0000	EA	3,220.0000	3,220.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)				PW 21 88 (Pavement Patching)			3,220.00	
	Invoice Items				1				
244156	14.0 CY 4000PSI/UTILITY	Open		12/31/2021	01/21/2022	12/31/2021			1,624.00
<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 - 14.0 CY 4000PSI/UTILITY		1.0000	EA	1,624.0000	1,624.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-4106 (Water and Sewer Fund-Utility Department-Capital improvement projects)				PW 20 82 (3rd St Water Main)			1,624.00	
	Invoice Items				1				
244157	17.50 Concrete/UTILITY	Open		12/31/2021	01/21/2022	12/31/2021			2,060.00
<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 - 17.50 Concrete/UTILITY		1.0000	EA	2,060.0000	2,060.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-4106 (Water and Sewer Fund-Utility Department-Capital improvement projects)				PW 20 82 (3rd St Water Main)			2,060.00	
	Invoice Items				1				
244158	10.0 CY 4000PSI/ENGINEERING	Open		12/31/2021	01/21/2022	12/31/2021			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>	
	Capital Improvement projects - 10.0 CY 4000PSI/ENGINEERING		1.0000	EA	1,050.0000	1,050.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 (MFT Section 20-00119-00-PV Community Drive)			1,050.00	
	Invoice Items				1				
244159	7.5 CY Concrete/MOTOR FUEL TAX	Open		12/31/2021	01/21/2022	12/31/2021			600.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - 7.5 CY Concrete/MOTOR FUEL TAX		1.0000	EA	600.0000	600.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)				PW 21 05 (MFT Commodities)			600.00	
	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
244160	14.0 Concrete/MOTOR FUEL TAX	Open		12/31/2021	01/21/2022	12/31/2021			1,575.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Concrete - 14.0 Concrete/MOTOR FUEL TAX		1.0000	EA	1,575.0000	1,575.00			
	G/L Account				Project			Amount	
	25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)				PW 21 05 (MFT Commodities)			1,575.00	
	Invoice Items			1					
244161	3.0 CY Concrete/MOTOR FUEL TAX	Open		12/31/2021	01/21/2022	12/31/2021			366.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Concrete - 3.0 CY Concrete/MOTOR FUEL TAX		1.0000	EA	366.0000	366.00			
	G/L Account				Project			Amount	
	25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)				PW 21 88 (Pavement Patching)			366.00	
	Invoice Items			1					
244162	8.0 Cubic Yards Concrete/MOTOR FUEL TAX	Open		12/31/2021	01/21/2022	12/31/2021			976.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Concrete - 8.0 Cubic Yards Concrete/MOTOR FUEL TAX		1.0000	EA	976.0000	976.00			
	G/L Account				Project			Amount	
	25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)				PW 21 05 (MFT Commodities)			976.00	
	Invoice Items			1					
244163	Flowable Fill/MOTOR FUEL TAX	Open		12/31/2021	01/21/2022	12/31/2021			75.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Concrete - Flowable Fill/MOTOR FUEL TAX		1.0000	EA	75.0000	75.00			
	G/L Account				Project			Amount	
	25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)				PW 21 05 (MFT Commodities)			75.00	
	Invoice Items			1					
244203	Hot Water Reimbursement/MOTOR FUEL TAX	Open		12/31/2021	01/21/2022	12/31/2021			(563.75)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Concrete - Hot Water Reimbursement/MOTOR FUEL TAX		1.0000	EA	(563.7500)	(563.75)			
	G/L Account				Project			Amount	
	25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)				PW 21 05 (MFT Commodities)			(563.75)	
	Invoice Items			1					
Vendor 1576 - MID-ILLINOIS CONCRETE, INC Totals						Invoices	13		\$14,705.60



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1584 - MIDWEST METER INC									
0139061-IN	SS Saddle Bolts/UTILITY	Open		12/28/2021	01/21/2022	12/28/2021			24.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Watermain materials/ UTILITY - SS Saddle Bolts/UTILITY		1.0000	EA	24.0000	24.00			
	G/L Account				Project			Amount	
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)							24.00	
	Invoice Items			1					
Vendor 1584 - MIDWEST METER INC Totals						Invoices	1		\$24.00
Vendor 1591 - MISSISSIPPI LIME CO									
1586232	WP Chemicals - Lime	Open		12/12/2021	01/21/2022	12/12/2021			6,312.13
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Chemicals / WTP - WP Chemicals - Lime		1.0000	EA	6,312.1300	6,312.13			
	G/L Account				Project			Amount	
	61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)							6,312.13	
	Invoice Items			1					
Vendor 1591 - MISSISSIPPI LIME CO Totals						Invoices	1		\$6,312.13
Vendor 1592 - MLB OUTDOOR PRODUCTS									
49935	Starter Grip for Cutoff Saws/STREET	Open		01/03/2022	01/21/2022	01/03/2022			27.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Starter Grip for Cutoff Saws/STREET		1.0000	EA	27.2000	27.20			
	G/L Account				Project			Amount	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			27.20	
	Invoice Items			1					
Vendor 1592 - MLB OUTDOOR PRODUCTS Totals						Invoices	1		\$27.20
Vendor 1595 - MONROE TRUCK EQUIPMENT									
334776	Plow blades & guards/STREET	Open		11/03/2021	01/21/2022	11/03/2021			829.43
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Repair of operating equipment - Plow blades & guards/STREET		1.0000	EA	829.4300	829.43			
	G/L Account				Project			Amount	
	11-4310-3508 (General Fund-Street Department-Repair of operating equipment)				3468 (2017 International Dump Truck)			829.43	
	Invoice Items			1					
Vendor 1595 - MONROE TRUCK EQUIPMENT Totals						Invoices	1		\$829.43



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2999 - MORROW BROTHERS FORD									
12/22/2021	3 2021 Ford F150 trucks/WTP/WWTP	Open		12/22/2021	01/21/2022	12/22/2021			101,055.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle & service equipment - 3 2021 Ford F150 trucks/WTP/WWTP		1.0000	EA	101,055.0000	101,055.00			
	G/L Account				Project			Amount	
	61-4611-4299 (Water and Sewer Fund-Water Treatment Plant-Vehicles & service equipment)				PW 21 90 (Ford F150's (3) - Morrow Brother's)			67,370.00	
	61-4621-4299 (Water and Sewer Fund-Waste Water Treatment Plant-Vehicles & service equipment)				PW 21 90 (Ford F150's (3) - Morrow Brother's)			33,685.00	
	Invoice Items			1					
Vendor 2999 - MORROW BROTHERS FORD Totals							Invoices	1	\$101,055.00
Vendor 2490 - MUNICIPAL EMERGENCY SERVICE - MES-ILLINOIS									
IN1660346	Coat & Pant/FD	Open		12/29/2021	01/21/2022	12/29/2021			2,623.72
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Safety gear & clothing - Coat & Pant/FD		1.0000	EA	2,623.7200	2,623.72			
	G/L Account				Project			Amount	
	11-4221-2704 (General Fund-Fire Department-Safety gear & clothing)							2,623.72	
	Invoice Items			1					
IN1662492	Badges/FD	Open		01/05/2022	01/21/2022	01/05/2022			201.24
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Uniform patches / FD - Badges/FD		1.0000	EA	201.2400	201.24			
	G/L Account				Project			Amount	
	11-4221-2701 (General Fund-Fire Department-Uniforms)							201.24	
	Invoice Items			1					
Vendor 2490 - MUNICIPAL EMERGENCY SERVICE - MES-ILLINOIS Totals							Invoices	2	\$2,824.96
Vendor 3092 - NAPA - EASTERN ILLINOIS AUTO SUPPLY									
108627	Hose fittings/STREET	Open		12/14/2021	01/21/2022	12/14/2021			244.46
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Hose fittings/STREET		1.0000	EA	244.4600	244.46			
	G/L Account				Project			Amount	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			244.46	
	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
108634	Spark plug/MAINT	Open		12/14/2021	01/21/2022	12/14/2021			2.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Spark plug/MAINT		1.0000	EA	2.9300	2.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				0748 (0748 - 2002 Polaris Ranger #27D)			2.93	
	Invoice Items			1					
108646	Thermostat/MAINT	Open		12/15/2021	01/21/2022	12/15/2021			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 and supplies - Thermostat/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)				1720 (1720 - 2011 Ford Ranger)			47.95	
	Invoice Items			1					
108716	Oil filter for Alex's car/B&D	Open		01/04/2022	01/21/2022	01/04/2022			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 - Oil filter for Alex's car/B&D		1.0000	EA	7.7600	7.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4640-2401 (General Fund-Building & Development Services-Vehicle parts & supplies)				1736 (2013 Ford Fusion)			7.76	
	Invoice Items			1					
108717	Control arm & ball - Alex's car/B&D	Open		01/04/2022	01/21/2022	01/04/2022			608.02
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Control arm & ball - Alex's car/B&D		1.0000	EA	608.0200	608.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4640-2401 (General Fund-Building & Development Services-Vehicle parts & supplies)				1736 (2013 Ford Fusion)			608.02	
	Invoice Items			1					
108736	DEF fluid for ambulances/FD	Open		01/05/2022	01/21/2022	01/05/2022			78.12
<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>	
	Fuel & Oil - DEF fluid for ambulances/FD		1.0000	EA	78.1200	78.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2201 (General Fund-Fire Department-Fuel & oil)							78.12	
	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
108748	DEF fluid for ambulances/FD	Open		01/06/2022	01/21/2022	01/06/2022			85.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Fuel & Oil - DEF fluid for ambulances/FD		1.0000	EA	85.8800	85.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2201 (General Fund-Fire Department-Fuel & oil)							85.88	
	<i>Invoice Items</i>				1				
108628	Floor Cleaner/W/S CLEANER	Open		12/14/2021	01/21/2022	12/14/2021			66.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Floor Cleaner/W/S CLEANER		1.0000	EA	66.9900	66.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			66.99	
	<i>Invoice Items</i>				1				
108638	Filters/UTILITY	Open		12/15/2021	01/21/2022	12/15/2021			97.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Filters/UTILITY		1.0000	EA	97.2600	97.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				1433 (Excavator - Case CX80C)			97.26	
	<i>Invoice Items</i>				1				
108652	Filters/STREET	Open		12/15/2021	01/21/2022	12/15/2021			46.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Filters/STREET		1.0000	EA	46.4000	46.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				NP 2663 S (NP-2663-S 2013 Elgin Pelican Seeper)			46.40	
	<i>Invoice Items</i>				1				
108657	Car wash soap for all trucks/STREET	Open		12/16/2021	01/21/2022	12/16/2021			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>	
	Vehicle parts and supplies - Car wash soap for all trucks/STREET		1.0000	EA	15.9800	15.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			15.98	
	<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
108662	Washer Fluid/W/S	Open		12/17/2021	01/21/2022	12/17/2021			40.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Washer Fluid/W/S		1.0000	EA	40.1400	40.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			40.14	
	Invoice Items			1					
108682	Air Filters/UTILITY	Open		12/21/2021	01/21/2022	12/21/2021			46.00
<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 - Air Filters/UTILITY		1.0000	EA	46.0000	46.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				5133 (5133 - 2014 Case 590 SN Loader backhoe)			46.00	
	Invoice Items			1					
108688	Gloves/W/S GARAGE	Open		12/22/2021	01/21/2022	12/22/2021			39.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Gloves/W/S GARAGE		1.0000	EA	39.9800	39.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			39.98	
	Invoice Items			1					
108689	Bfluid DOT/W/S GARAGE	Open		12/22/2021	01/21/2022	12/22/2021			17.16
<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 - Bfluid DOT/W/S GARAGE		1.0000	EA	17.1600	17.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			17.16	
	Invoice Items			1					
108693	Air Filters Stock/UTILITY	Open		12/22/2021	01/21/2022	12/22/2021			92.00
<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 - Air Filters Stock/UTILITY		1.0000	EA	92.0000	92.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				5133 (5133 - 2014 Case 590 SN Loader backhoe)			92.00	
	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
108740	light/FD	Open		01/05/2022	01/21/2022	01/05/2022			2.96
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - light/FD		1.0000	EA	2.9600	2.96			
	G/L Account				Project			Amount	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)					4014 (4014 - 2001 Kenworth Rescue Pumper - 308)		2.96	
	Invoice Items					1			
Vendor 3092 - NAPA - EASTERN ILLINOIS AUTO SUPPLY Totals					Invoices		17		\$1,539.99
Vendor 2551 - NCPERS - 0216 - IL IMRF									
0216012022	January 2022 Premium / EBHR	Open		12/10/2021	01/21/2022	12/10/2021			192.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Life insurance employee deductions / EB - January 2022 Premium / EBHR		1.0000	EA	192.0000	192.00			
	G/L Account				Project			Amount	
	11-2033 (General Fund-Other voluntary deductions )							192.00	
	Invoice Items					1			
Vendor 2551 - NCPERS - 0216 - IL IMRF Totals					Invoices		1		\$192.00
Vendor 1625 - NEAL TIRE & AUTO SERVICE									
104161434	Tire repair/FD	Open		01/10/2022	01/21/2022	01/10/2022			29.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Repair of vehicles - Tire repair/FD		1.0000	EA	29.0000	29.00			
	G/L Account				Project			Amount	
	11-4221-3503 (General Fund-Fire Department-Repair of vehicles)					2728 (2019 AEV Type 1 Ambulance)		29.00	
	Invoice Items					1			
Vendor 1625 - NEAL TIRE & AUTO SERVICE Totals					Invoices		1		\$29.00
Vendor 3945 - MATT NEWBY									
01/02/2022	CDL reimbursement/UTILITY	Open		01/02/2022	01/21/2022	01/02/2022			61.35
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Education & training expense - CDL reimbursement/UTILITY		1.0000	EA	61.3500	61.35			
	G/L Account				Project			Amount	
	61-4610-3706 (Water and Sewer Fund-Utility Department-Education & training expense)							61.35	
	Invoice Items					1			
Vendor 3945 - MATT NEWBY Totals					Invoices		1		\$61.35

Vendor 3265 - O'REILLY AUTO PARTS



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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
2323-491459	Oil-Air Filters/STREET	Open		12/15/2021	01/21/2022	12/15/2021			46.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Oil-Air Filters/STREET		1.0000	EA	46.4000	46.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				NP 2663 S (NP-2663-S	2013 Elgin Pelican Seeper)		46.40	
	Invoice Items			1					
2323-492002	Fuel/Wtr Sep/STREET	Open		12/21/2021	01/21/2022	12/21/2021			42.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Fuel/Wtr Sep/STREET		1.0000	EA	42.1500	42.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				NP 2663 S (NP-2663-S	2013 Elgin Pelican Seeper)		42.15	
	Invoice Items			1					
2323-492237	Fuel/Wtr Sep/STREET	Open		12/23/2021	01/21/2022	12/23/2021			45.05
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Fuel/Wtr Sep/STREET		1.0000	EA	45.0500	45.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				NP 2663 S (NP-2663-S	2013 Elgin Pelican Seeper)		45.05	
	Invoice Items			1					
2323-492510	Antifreeze/UTILITY	Open		12/27/2021	01/21/2022	12/27/2021			69.54
<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>	
	Vehicle parts and supplies - Antifreeze/UTILITY		1.0000	EA	69.5400	69.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				4300 2015 HYDRO (4300-2015 Hydro-Excavation Trailer)			69.54	
	Invoice Items			1					
2323-493327	LL Mini Bulb/W/S GARAGE	Open		01/04/2022	01/21/2022	01/04/2022			5.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - LL Mini Bulb/W/S GARAGE		1.0000	EA	5.6900	5.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			5.69	
	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
2323-493491	Spark Plug/UTILITY	Open		01/06/2022	01/21/2022	01/06/2022			6.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Spark Plug/UTILITY		1.0000	EA	6.4900	6.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			6.49	
	Invoice Items			1					
Vendor 3265 - O'REILLY AUTO PARTS Totals					Invoices	6			\$215.32
Vendor 4012 - OMNISITE									
81425	WP Equipment Expense - Douglas Tower	Open		01/01/2022	01/21/2022	01/01/2022			144.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Misc. services - WP Equipment Expense - Douglas Tower		1.0000	EA	144.0000	144.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3999 (Water and Sewer Fund-Water Treatment Plant-Other contractual services)				0000 (0000 - Misc. Equip.)			144.00	
	Invoice Items			1					
Vendor 4012 - OMNISITE Totals					Invoices	1			\$144.00
Vendor 1973 - PAAP AUTO BODY									
12/10/2021	F350 repairs/JUDGMENT	Open		12/10/2021	01/21/2022	12/10/2021			4,416.89
<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>	
	Insurance Deductible - F350 repairs/JUDGMENT		1.0000	EA	4,416.8900	4,416.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4910-3310 (General Fund-Premiums, Judgments & Claims-Deductible Payments-Liab/Auto)							4,416.89	
	Invoice Items			1					
Vendor 1973 - PAAP AUTO BODY Totals					Invoices	1			\$4,416.89
Vendor 1660 - PAAP PRINTING									
39438	Envelopes/ADMIN	Open		01/07/2022	01/21/2022	01/07/2022			115.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Printed forms - Envelopes/ADMIN		1.0000	EA	115.0000	115.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-2004 (General Fund-Administration & Boards- Manager-Printed forms)							115.00	
	Invoice Items			1					
Vendor 1660 - PAAP PRINTING Totals					Invoices	1			\$115.00



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>1669 - PDC LABORATORIES INC</b>									
I9494984	WP Lab Expense - Outside Testing	Open		12/30/2021	01/21/2022	12/30/2021			18.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Lab Processing Fees - WP Lab Expense - Outside Testing		1.0000	EA	18.0000	18.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)							18.00	
				Invoice Items	1				
I9494985	WP Lab Expense - Outside Testing	Open		12/30/2021	01/21/2022	12/30/2021			120.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Lab Processing Fees - WP Lab Expense - Outside Testing		1.0000	EA	120.0000	120.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)							120.00	
				Invoice Items	1				
Vendor <b>1669 - PDC LABORATORIES INC</b> Totals						Invoices	2		\$138.00
Vendor <b>2488 - PEGGY GRAUMENZ</b>									
1/2/22	Reimbursement for injury expense	Open		01/02/2022	01/21/2022	01/02/2022			19.37
<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>	
	Work comp deductibles - Reimbursement for injury expense		1.0000	EA	19.3700	19.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4910-3311 (General Fund-Premiums, Judgments & Claims-Deductible Payments-Work Comp)							19.37	
				Invoice Items	1				
Vendor <b>2488 - PEGGY GRAUMENZ</b> Totals						Invoices	1		\$19.37
Vendor <b>4218 - PHOENIX ELITE</b>									
WintBre 12/21	Winter Break Camp - REC	Open		12/17/2021	01/21/2022	12/17/2021			300.00
<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 - Winter Break Camp - REC		1.0000	EA	300.0000	300.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1004 3125 (Winter Break Camp)			300.00	
				Invoice Items	1				
Vendor <b>4218 - PHOENIX ELITE</b> Totals						Invoices	1		\$300.00



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2729 - PILSON AUTO CENTER OF CHARLESTON INC									
CM531160	Seal/PD	Open		11/12/2021	01/21/2022	11/12/2021			(6.26)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Seal/PD		1.0000	EA	(6.2600)	(6.26)			
	G/L Account				Project			Amount	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				3484 (2014 Ford F-150 Pick up)			(6.26)	
	Invoice Items			1					
531532	Nut & screw/PD	Open		12/15/2021	01/21/2022	12/15/2021			16.28
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Nut & screw/PD		1.0000	EA	16.2800	16.28			
	G/L Account				Project			Amount	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				2613 (2020 Ford Explorer (actually 2614))			16.28	
	Invoice Items			1					
531689	Alternator/PD	Open		12/30/2021	01/21/2022	12/30/2021			416.25
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Alternator/PD		1.0000	EA	416.2500	416.25			
	G/L Account				Project			Amount	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				4147 (2020 Ford Explorer)			416.25	
	Invoice Items			1					
Vendor 2729 - PILSON AUTO CENTER OF CHARLESTON INC Totals						Invoices	3		\$426.27
Vendor 1681 - POSTMASTER									
01/01/2022	Monthly postage - permit #7/WATER	Open		01/01/2022	01/21/2022	01/01/2022			1,700.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Postage expense - Monthly postage - permit #7/WATER		1.0000	EA	1,700.0000	1,700.00			
	G/L Account				Project			Amount	
	61-4630-3901 (Water and Sewer Fund-Water Department-Postage expense)							1,700.00	
	Invoice Items			1					
Vendor 1681 - POSTMASTER Totals						Invoices	1		\$1,700.00



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01/05/2022	Central Area Redevelopment Plan & Project #21-O-23/TIF	Open		01/05/2022	01/21/2022	01/05/2022			10,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	TIF grant - Central Area Redevelopment Plan & Project #21-O-23/TIF		1.0000	EA	10,000.0000	10,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	33-4301-4107 (Tax Increment Financing Fund-TIF District-TIF grants)							10,000.00	
	<i>Invoice Items</i>				1				
Vendor 4353 - PREMIER PROPERTIES Totals						Invoices	1		\$10,000.00
Vendor 1698 - PUMP REPAIR SPECIALIST									
34417	WP Equipment Expense - Lime Silo	Open		12/31/2021	01/21/2022	12/31/2021			1,981.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 - WP Equipment Expense - Lime Silo		1.0000	EA	1,981.5300	1,981.53			
	<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.)			1,981.53	
	<i>Invoice Items</i>				1				
Vendor 1698 - PUMP REPAIR SPECIALIST Totals						Invoices	1		\$1,981.53
Vendor 1719 - RAY O'HERRON CO INC									
2165157	Tactical pant - Feder/PD	Open		12/28/2021	01/21/2022	12/28/2021			319.95
<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 / PD - Tactical pant - Feder/PD		1.0000	EA	319.9500	319.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							319.95	
	<i>Invoice Items</i>				1				
2167633	Pants & shirt - Boles/PD	Open		01/11/2022	01/21/2022	01/11/2022			248.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Pants & shirt - Boles/PD		1.0000	EA	248.2600	248.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							248.26	
	<i>Invoice Items</i>				1				
Vendor 1719 - RAY O'HERRON CO INC Totals						Invoices	2		\$568.21
Vendor 2208 - RESOURCE MANAGEMENT ASSOCIATES									



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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
21016-2	Firefighter candidate exam/CLERK	Open		12/21/2021	01/21/2022	12/21/2021			1,408.36
<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>	
	Testing police & fire candidates - Firefighter candidate exam/CLERK		1.0000	EA	1,408.3600	1,408.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4002-3007 (General Fund-City Clerk-Testing - police & fire)							1,408.36	
	<i>Invoice Items</i>			1					
Vendor 2208 - RESOURCE MANAGEMENT ASSOCIATES Totals						Invoices	1		\$1,408.36
Vendor 1755 - SCHULTE SUPPLY INC									
S1175663.002	20" Meter Pits/UTILITY	Open		12/28/2021	01/21/2022	12/28/2021			325.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Watermain materials/ UTILITY - 20" Meter Pits/UTILITY		1.0000	EA	325.0000	325.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)							325.00	
	<i>Invoice Items</i>			1					
Vendor 1755 - SCHULTE SUPPLY INC Totals						Invoices	1		\$325.00
Vendor 4170 - SERVICE TRUCKS INTERNATIONAL									
284809	WW Lift Station Repair	Open		12/29/2021	01/21/2022	12/29/2021			447.56
<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>	
	Lift station repair / WWTP - WW Lift Station Repair		1.0000	EA	447.5600	447.56			
	<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.)			447.56	
	<i>Invoice Items</i>			1					
Vendor 4170 - SERVICE TRUCKS INTERNATIONAL Totals						Invoices	1		\$447.56
Vendor 1771 - SIGN APPEAL									
1247	Service Award Plaques & 20 Year Plaque update / EBHR	Open		01/03/2022	01/21/2022	01/03/2022			517.00
<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 recognition dinner expense /EB - Service Award Plaques & 20 Year Plaque update / EBHR		1.0000	EA	517.0000	517.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-3196 (General Fund-Human Resources-Employee Recognition Dinner)							468.00	



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1247	Service Award Plaques & 20 Year Plaque update / EBHR	Open		01/03/2022	01/21/2022	01/03/2022			517.00
<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>	
	11-4700-3197 (General Fund-Human Resources-Other employee benefits)							49.00	
	Invoice Items			1					
Vendor 1771 - SIGN APPEAL Totals						Invoices	1		\$517.00
Vendor 3448 - SOUTH CENTRAL FS, INC.									
12/31/2021	Monthly fuel allocation	Open		12/31/2021	01/21/2022	12/31/2021			16,995.03
<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>	
	Fuel & Oil - Monthly fuel allocation		1.0000	EA	16,995.0300	16,995.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-2201 (General Fund-Engineering Department-Fuel & oil)							293.98	
	11-4194-2201 (General Fund-Parks & Maintenance Department-Fuel & oil)							453.13	
	11-4210-2201 (General Fund-Police Department-Fuel & oil)							6,151.52	
	11-4221-2201 (General Fund-Fire Department-Fuel & oil)							2,921.11	
	11-4310-2201 (General Fund-Street Department-Fuel & oil)							2,633.29	
	11-4640-2201 (General Fund-Building & Development Services-Fuel & oil)							364.71	
	61-4610-2201 (Water and Sewer Fund-Utility Department-Fuel & oil)							3,445.27	
	61-4611-2201 (Water and Sewer Fund-Water Treatment Plant-Fuel & oil)							206.67	
	61-4621-2201 (Water and Sewer Fund-Waste Water Treatment Plant-Fuel & oil)							301.00	
	11-4001-2201 (General Fund-Administration & Boards- Manager-Fuel & oil)							224.35	
	Invoice Items			1					
Vendor 3448 - SOUTH CENTRAL FS, INC. Totals						Invoices	1		\$16,995.03
Vendor 1789 - STAPLES CREDIT PLAN									
9907006320	Yellow highlighters/ADMIN	Open		12/30/2021	01/21/2022	12/30/2021			58.78
<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>	
	Office Supplies / ADMIN - Yellow highlighters/ADMIN		1.0000	EA	58.7800	58.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)							58.78	
	Invoice Items			1					
Vendor 1789 - STAPLES CREDIT PLAN Totals						Invoices	1		\$58.78

Vendor 1807 - SYNERGY DATA SOLUTIONS



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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
52	HP Prodesk 400G7/IS	Open		01/09/2022	01/21/2022	01/09/2022			850.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Office furniture and equipment - HP Prodesk 400G7/IS	1.0000	EA	850.0000	850.00				
	G/L Account			Project			Amount		
	11-4060-4499 (General Fund-Information Services-Office furniture & equipment)			0000 (0000 - Misc. Equip.)			850.00		
	Invoice Items			1					
Vendor 1807 - SYNERGY DATA SOLUTIONS			Totals			Invoices	1		\$850.00
Vendor 1858 - THE UPCHURCH GROUP, INC									
12	ENG design Douglas St/MFT	Open		12/08/2021	01/21/2022	12/08/2021			4,796.62
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Architect & Engineering Services - ENG design Douglas St/MFT	1.0000	EA	4,796.6200	4,796.62				
	G/L Account			Project			Amount		
	25-4312-3103 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Architect & engineering services)			PW 20 39 (MFT section 19-118-00-WRS Douglas St)			4,796.62		
	Invoice Items			1					
Vendor 1858 - THE UPCHURCH GROUP, INC			Totals			Invoices	1		\$4,796.62
Vendor 2620 - THOMSON REUTERS - WEST									
845616475	Monthly Westlaw usage charges for database/ATTORNEY	Open		01/01/2022	01/21/2022	01/01/2022			526.47
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Subscriptions - Monthly Westlaw usage charges for database/ATTORNEY	1.0000	EA	526.4700	526.47				
	G/L Account			Project			Amount		
	11-4052-2005 (General Fund-City Attorney's Office-Subscriptions)						526.47		
	Invoice Items			1					
Vendor 2620 - THOMSON REUTERS - WEST			Totals			Invoices	1		\$526.47
Vendor 2308 - TOM BUSHUR CONCRETE CONSTRUCTION									
01/12/2022	W polk sidewalk/MFT	Open		01/12/2022	01/21/2022	01/12/2022			9,500.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Capital Improvement projects - W polk sidewalk/MFT	1.0000	EA	9,500.0000	9,500.00				
	G/L Account			Project			Amount		
	25-4312-4106 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Capital improvement projects)			PW 19 70 (Sidewalk at Douglas - Polk)			9,500.00		
	Invoice Items			1					
Vendor 2308 - TOM BUSHUR CONCRETE CONSTRUCTION			Totals			Invoices	1		\$9,500.00



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 4381 - TRUCK CENTERS, INC</b>									
F230134092:01	Tube Water Outlet/UTILITY	Open		12/17/2021	01/21/2022	12/17/2021			121.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Tube Water Outlet/UTILITY		1.0000	EA	121.4000	121.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				4300 2015 HYDRO (4300-2015 Hydro-Excavation Trailer)			121.40	
				Invoice Items	1				
Vendor 4381 - TRUCK CENTERS, INC Totals									Invoices 1 \$121.40
<b>Vendor 1851 - UNITED PARCEL SERVICE</b>									
000029Y964022	WP Lab Expense - Freight	Open		01/08/2022	01/21/2022	01/08/2022			19.18
<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>	
	Freight - WP Lab Expense - Freight		1.0000	EA	19.1800	19.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)							19.18	
				Invoice Items	1				
Vendor 1851 - UNITED PARCEL SERVICE Totals									Invoices 1 \$19.18
<b>Vendor 1868 - VERIZON WIRELESS</b>									
9895914298	GPS unit/UTILITY	Open		12/25/2021	01/21/2022	12/25/2021			10.02
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Cell phone service - GPS unit/UTILITY		1.0000	EA	10.0200	10.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-3402 (Water and Sewer Fund-Utility Department-Cell phone expense)							10.02	
				Invoice Items	1				
Vendor 1868 - VERIZON WIRELESS Totals									Invoices 1 \$10.02
<b>Vendor 1877 - WALMART</b>									
302007647983054	Lysol/PD	Open		01/07/2022	01/21/2022	01/07/2022			28.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other supplies - Lysol/PD		1.0000	EA	28.7600	28.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2119 (General Fund-Police Department-Other supplies)							28.76	
				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
412007619206420	WP Office Supplies - paper, pens, etc	Open		01/07/2022	01/21/2022	01/07/2022			6.48
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Office Supplies - WP Office Supplies - paper, pens, etc	1.0000	EA	6.4800	6.48				
	G/L Account			Project			Amount		
	61-4611-2001 (Water and Sewer Fund-Water Treatment Plant-Office supplies)						6.48		
	Invoice Items			1					
272005688716503	WW Misc. Supplies	Open		01/05/2022	01/21/2022	01/05/2022			48.66
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Other repair & maintenance - WW Misc. Supplies	1.0000	EA	48.6600	48.66				
	G/L Account			Project			Amount		
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)		48.66		
	Invoice Items			1					
Vendor 1877 - WALMART Totals						Invoices	3		\$83.90
Vendor 4562 - WASTE MANAGEMENT - WM CORPORATE SERVICES INC									
0009228-2754-8	Monthly refuse collection allocation	Open		01/05/2022	01/21/2022	01/05/2022			2,150.81
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Refuse Collection - Monthly refuse collection allocation	1.0000	EA	2,150.8100	2,150.81				
	G/L Account			Project			Amount		
	11-4194-3409 (General Fund-Parks & Maintenance Department-Refuse collection)						866.00		
	61-4610-3409 (Water and Sewer Fund-Utility Department-Refuse collection)						782.47		
	61-4611-3409 (Water and Sewer Fund-Water Treatment Plant-Refuse collection)						78.06		
	61-4621-3409 (Water and Sewer Fund-Waste Water Treatment Plant-Refuse collection)						424.28		
	Invoice Items			1					
Vendor 4562 - WASTE MANAGEMENT - WM CORPORATE SERVICES INC Totals						Invoices	1		\$2,150.81
Vendor 2946 - WATER SOLUTIONS UNLIMITED, INC.									



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Invoice Due Date Range 01/08/22 - 01/21/22

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
100133	WP Chemicals - Bleach, Ammonia	Open		12/31/2021	01/21/2022	12/31/2021			4,455.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Chemicals / WTP - WP Chemicals - Bleach, Ammonia		1.0000	EA	4,455.0000	4,455.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)							4,455.00	
				Invoice Items	1				
Vendor 2946 - WATER SOLUTIONS UNLIMITED, INC. Totals						Invoices	1		\$4,455.00
Vendor 3964 - WATTS COPY SYSTEM INC - DALLAS, TX									
30769100	Maint payment/PD	Open		12/30/2021	01/21/2022	12/30/2021			104.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of office equipment - Maint payment/PD		1.0000	EA	104.4800	104.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3507 (General Fund-Police Department-Repair of office equipment)							104.48	
				Invoice Items	1				
Vendor 3964 - WATTS COPY SYSTEM INC - DALLAS, TX Totals						Invoices	1		\$104.48
Vendor 3329 - WAVE GRAPHICS, INC.									
S26365	Hoodies - K-9/PD	Open		01/06/2022	01/21/2022	01/06/2022			2,023.75
<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>	
	Other capital expense - Hoodies - K-9/PD		1.0000	EA	2,023.7500	2,023.75			
	<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.)			2,023.75	
				Invoice Items	1				
Vendor 3329 - WAVE GRAPHICS, INC. Totals						Invoices	1		\$2,023.75
Vendor 4110 - XEROX CORPORATION - 723038824									
015187475	Printer contract WC5325 water dept/IS	Open		01/01/2022	01/21/2022	01/01/2022			16.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other consulting services - Printer contract WC5325 water dept/IS		1.0000	EA	16.8000	16.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-3106 (General Fund-Information Services-Other consulting services)							16.80	
				Invoice Items	1				
Vendor 4110 - XEROX CORPORATION - 723038824 Totals						Invoices	1		\$16.80
Vendor 1893 - XEROX CORPORATION - IS 719628943									



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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
230430109	Printing contract/IS	Open		01/01/2022	01/21/2022	01/01/2022			159.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other consulting services - Printing contract/IS		1.0000	EA	159.8200	159.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-3106 (General Fund-Information Services-Other consulting services)							159.82	
	Invoice Items			1					
Vendor <b>1893 - XEROX CORPORATION - IS 719628943</b> Totals					Invoices		1		\$159.82
Vendor <b>CRYSTAL BEECH</b>									
2002780.002	Refund from "On Acct" - REC	Open		01/03/2022	01/21/2022	01/03/2022			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>	
	Program refunds - REC - Refund from "On Acct" - REC		1.0000	EA	55.0000	55.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-2013 (Playground & Recreation Fund-Customer Prepay On Account)							55.00	
	Invoice Items			1					
Vendor <b>CRYSTAL BEECH</b> Totals					Invoices		1		\$55.00
Vendor <b>ANGELA CLINE</b>									
2002790.002	Refund from "On Acct" - REC	Open		01/03/2022	01/21/2022	01/03/2022			8.00
<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>	
	Program refunds - REC - Refund from "On Acct" - REC		1.0000	EA	8.0000	8.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-2013 (Playground & Recreation Fund-Customer Prepay On Account)							8.00	
	Invoice Items			1					
Vendor <b>ANGELA CLINE</b> Totals					Invoices		1		\$8.00
Vendor <b>LINDA COLON</b>									
2002781.002	Refund from "On Acct" - REC	Open		01/03/2022	01/21/2022	01/03/2022			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>	
	Program refunds - REC - Refund from "On Acct" - REC		1.0000	EA	55.0000	55.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-2013 (Playground & Recreation Fund-Customer Prepay On Account)							55.00	
	Invoice Items			1					
Vendor <b>LINDA COLON</b> Totals					Invoices		1		\$55.00
Vendor <b>LEANN COURSON</b>									



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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
2002782.002	Refund from "On Acct" - REC	Open		01/03/2022	01/21/2022	01/03/2022			39.00
<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>	
	Program refunds - REC - Refund from "On Acct" - REC		1.0000	EA	39.0000	39.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-2013 (Playground & Recreation Fund-Customer Prepay On Account)							39.00	
	<i>Invoice Items</i>			1					
Vendor <b>LEANN COURSON</b> Totals					Invoices		1		\$39.00
Vendor <b>TAYLOR DOWNEY</b>									
2002783.002	Refund from "On Acct" - REC	Open		01/03/2022	01/21/2022	01/03/2022			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>	
	Program refunds - REC - Refund from "On Acct" - REC		1.0000	EA	55.0000	55.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-2013 (Playground & Recreation Fund-Customer Prepay On Account)							55.00	
	<i>Invoice Items</i>			1					
Vendor <b>TAYLOR DOWNEY</b> Totals					Invoices		1		\$55.00
Vendor <b>JAMIE EMBRY</b>									
2002784.002	Refund from "On Acct" - REC	Open		01/03/2022	01/21/2022	01/03/2022			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>	
	Program refunds - REC - Refund from "On Acct" - REC		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-2013 (Playground & Recreation Fund-Customer Prepay On Account)							50.00	
	<i>Invoice Items</i>			1					
Vendor <b>JAMIE EMBRY</b> Totals					Invoices		1		\$50.00
Vendor <b>JILL FICKES</b>									
2002785.002	Refund from "On Acct" - REC	Open		01/03/2022	01/21/2022	01/03/2022			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>	
	Program refunds - REC - Refund from "On Acct" - REC		1.0000	EA	90.0000	90.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-2013 (Playground & Recreation Fund-Customer Prepay On Account)							90.00	
	<i>Invoice Items</i>			1					
Vendor <b>JILL FICKES</b> Totals					Invoices		1		\$90.00

Vendor **KAREN LEIGH FISCHER**



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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
2002786.002	Refund from "On Acct" - REC	Open		01/03/2022	01/21/2022	01/03/2022			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>	
	Program refunds - REC - Refund from "On Acct" - REC		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-2013 (Playground & Recreation Fund-Customer Prepay On Account)							50.00	
	<i>Invoice Items</i>			1					
Vendor <b>KAREN LEIGH FISCHER</b> Totals						Invoices	1		\$50.00
Vendor <b>CHERYL GLIDEWELL</b>									
2002787.002	Refund from "On Acct" - REC	Open		01/03/2022	01/21/2022	01/03/2022			40.00
<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>	
	Program refunds - REC - Refund from "On Acct" - REC		1.0000	EA	40.0000	40.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-2013 (Playground & Recreation Fund-Customer Prepay On Account)							40.00	
	<i>Invoice Items</i>			1					
Vendor <b>CHERYL GLIDEWELL</b> Totals						Invoices	1		\$40.00
Vendor <b>LORI GRISSOM</b>									
2002788.002	Refund from "On Acct" - REC	Open		01/03/2022	01/21/2022	01/03/2022			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>	
	Program refunds - REC - Refund from "On Acct" - REC		1.0000	EA	90.0000	90.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-2013 (Playground & Recreation Fund-Customer Prepay On Account)							90.00	
	<i>Invoice Items</i>			1					
Vendor <b>LORI GRISSOM</b> Totals						Invoices	1		\$90.00
Vendor <b>VICKY JANES</b>									
2002789.002	Refund from "On Acct" - REC	Open		01/03/2022	01/21/2022	01/03/2022			235.00
<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>	
	Program refunds - REC - Refund from "On Acct" - REC		1.0000	EA	235.0000	235.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-2013 (Playground & Recreation Fund-Customer Prepay On Account)							235.00	
	<i>Invoice Items</i>			1					
Vendor <b>VICKY JANES</b> Totals						Invoices	1		\$235.00

Vendor **CHRIS KOLLING**



# Accounts Payable Invoice Report - Council Meeting 01/18/2022

Invoice Due Date Range 01/08/22 - 01/21/22

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
2002791.002	Refund from "On Acct" - REC	Open		01/03/2022	01/21/2022	01/03/2022			12.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Program refunds - REC - Refund from "On Acct" - REC		1.0000	EA	12.0000	12.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-2013 (Playground & Recreation Fund-Customer Prepay On Account)							12.00	
	<i>Invoice Items</i>			1					
Vendor <b>CHRIS KOLLING</b> Totals						Invoices	1		\$12.00
Vendor <b>MYRA KUBICEK</b>									
2002792.002	Refund from "On Acct" - REC	Open		01/03/2022	01/21/2022	01/03/2022			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>	
	Program refunds - REC - Refund from "On Acct" - REC		1.0000	EA	55.0000	55.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-2013 (Playground & Recreation Fund-Customer Prepay On Account)							55.00	
	<i>Invoice Items</i>			1					
Vendor <b>MYRA KUBICEK</b> Totals						Invoices	1		\$55.00
Vendor <b>CALVIN LUCAS</b>									
2002793.002	Refund from "On Acct" - REC	Open		01/03/2022	01/21/2022	01/03/2022			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>	
	Program refunds - REC - Refund from "On Acct" - REC		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-2013 (Playground & Recreation Fund-Customer Prepay On Account)							50.00	
	<i>Invoice Items</i>			1					
Vendor <b>CALVIN LUCAS</b> Totals						Invoices	1		\$50.00
Vendor <b>JENNIFER MCCURTIS</b>									
2002795.002	Refund from "On Acct" - REC	Open		01/03/2022	01/21/2022	01/03/2022			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>	
	Program refunds - REC - Refund from "On Acct" - REC		1.0000	EA	55.0000	55.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-2013 (Playground & Recreation Fund-Customer Prepay On Account)							55.00	
	<i>Invoice Items</i>			1					
Vendor <b>JENNIFER MCCURTIS</b> Totals						Invoices	1		\$55.00

Vendor **KYRIE MIXSON**



# Accounts Payable Invoice Report - Council Meeting 01/18/2022

Invoice Due Date Range 01/08/22 - 01/21/22

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
2002796.002	Refund from "On Acct" - REC	Open		01/03/2022	01/21/2022	01/03/2022			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>	
	Program refunds - REC - Refund from "On Acct" - REC		1.0000	EA	55.0000	55.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-2013 (Playground & Recreation Fund-Customer Prepay On Account)							55.00	
	<i>Invoice Items</i>			1					
Vendor <b>KYRIE MIXSON</b> Totals					Invoices		1		\$55.00
Vendor <b>BRANDY PRICE</b>									
2002797.002	Refund from "On Acct" - REC	Open		01/03/2022	01/21/2022	01/03/2022			105.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Program refunds - REC - Refund from "On Acct" - REC		1.0000	EA	105.0000	105.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-2013 (Playground & Recreation Fund-Customer Prepay On Account)							105.00	
	<i>Invoice Items</i>			1					
Vendor <b>BRANDY PRICE</b> Totals					Invoices		1		\$105.00
Vendor <b>INDEPENDENT LIVING PROGRAM</b>									
2002804.002	Refund from "On Acct" - REC	Open		01/04/2022	01/21/2022	01/04/2022			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>	
	Program refunds - REC - Refund from "On Acct" - REC		1.0000	EA	57.0000	57.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-2013 (Playground & Recreation Fund-Customer Prepay On Account)							57.00	
	<i>Invoice Items</i>			1					
Vendor <b>INDEPENDENT LIVING PROGRAM</b> Totals					Invoices		1		\$57.00
Vendor <b>RILEY SHANNON</b>									
2002798.002	Refund from "On Acct" - REC	Open		01/03/2022	01/21/2022	01/03/2022			134.00
<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>	
	Program refunds - REC - Refund from "On Acct" - REC		1.0000	EA	134.0000	134.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-2013 (Playground & Recreation Fund-Customer Prepay On Account)							134.00	
	<i>Invoice Items</i>			1					
Vendor <b>RILEY SHANNON</b> Totals					Invoices		1		\$134.00

Vendor **SHERRY STRODE**



# Accounts Payable Invoice Report - Council Meeting 01/18/2022

Invoice Due Date Range 01/08/22 - 01/21/22

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
12/22/2021	Overpayment of ambulance bill CHA22594/FD	Open		12/22/2021	01/21/2022	12/22/2021			101.08
<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>	
	Ambulance payment - Overpayment of ambulance bill CHA22594/FD		1.0000	EA	101.0800	101.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-1112 (General Fund-Ambulance Fees Receivable)							101.08	
	<i>Invoice Items</i>			1					
Vendor <b>SHERRY STRODE</b> Totals					Invoices		1		\$101.08
Vendor <b>MCCARTY TABATHA</b>									
2002794.002	Refund from "On Acct" - REC	Open		01/03/2022	01/21/2022	01/03/2022			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>	
	Program refunds - REC - Refund from "On Acct" - REC		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-2013 (Playground & Recreation Fund-Customer Prepay On Account)							50.00	
	<i>Invoice Items</i>			1					
Vendor <b>MCCARTY TABATHA</b> Totals					Invoices		1		\$50.00
Vendor <b>SYDNEY THARP</b>									
2002799.002	Refund from "On Acct" - REC	Open		01/03/2022	01/21/2022	01/03/2022			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>	
	Program refunds - REC - Refund from "On Acct" - REC		1.0000	EA	55.0000	55.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-2013 (Playground & Recreation Fund-Customer Prepay On Account)							55.00	
	<i>Invoice Items</i>			1					
Vendor <b>SYDNEY THARP</b> Totals					Invoices		1		\$55.00
Vendor <b>NICHOLE WOODALL</b>									
2002800.002	Refund from "On Acct" - REC	Open		01/03/2022	01/21/2022	01/03/2022			155.00
<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>	
	Program refunds - REC - Refund from "On Acct" - REC		1.0000	EA	155.0000	155.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-2013 (Playground & Recreation Fund-Customer Prepay On Account)							155.00	
	<i>Invoice Items</i>			1					
Vendor <b>NICHOLE WOODALL</b> Totals					Invoices		1		\$155.00

Vendor **BRANDY WRIGHT**



# Accounts Payable Invoice Report - Council Meeting 01/18/2022

Invoice Due Date Range 01/08/22 - 01/21/22

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
2002801.002	Refund from "On Acct" - REC	Open		01/11/2022	01/21/2022	01/11/2022			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>	
	Program refunds - REC - Refund from "On Acct" - REC		1.0000	EA	190.0000	190.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-2013 (Playground & Recreation Fund-Customer Prepay On Account)							190.00	
	<i>Invoice Items</i>			1					
Vendor <b>BRANDY WRIGHT</b> Totals					Invoices	1			\$190.00
Vendor <b>NATALIE ZIMMER</b>									
2002802.002	Refund from "On Acct" - REC	Open		01/03/2022	01/21/2022	01/03/2022			65.00
<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>	
	Program refunds - REC - Refund from "On Acct" - REC		1.0000	EA	65.0000	65.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-2013 (Playground & Recreation Fund-Customer Prepay On Account)							65.00	
	<i>Invoice Items</i>			1					
Vendor <b>NATALIE ZIMMER</b> Totals					Invoices	1			\$65.00
Grand Totals					Invoices	267			\$413,464.75

**City Council Regular Meeting**

4)

**Meeting Date:** 01/18/2022

**Submitted For:** Heather Kuykendall, Comptroller

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

---

**TITLE:**

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

**STAFF RECOMMENDATION:**

Approve.

---

**Attachments**

Memo re: Comptroller's Report.

Comptroller's Report: December 2021.

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## Memorandum

**Date:** January 14, 2022

**To:** Mayor Combs & Council

**From:** Heather Kuykendall, Comptroller

**CC:** Scott Smith, City Manager

**Re:** Comptroller's Report for December 2021

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The Comptroller's Report for December 2021 is attached. Below are a few items of importance from the report.

- Cash and investments are \$4.3 million more than the same time last year with the largest increase being in the General Fund (\$3 million). The Motor Fuel Tax Fund is \$440,709 more than prior year and the water/sewer fund is \$507,756 above prior year.
- Overall cash and investments decreased by \$1.2 million during the month. Details by fund are below.
- General Fund cash decreased \$158,287 from last month. Significant non-routine expenses this month include semi-annual insurance premiums for workers compensation and commercial package policies (\$263,421), snow plow blades (\$3,927), and Sister City maintenance building planning (\$6,250).
- The parks and recreation department balance decreased this month by \$8,818 after receiving property taxes. The only significant, non-routine expense in December was payment to the Charleston Area Dog Activity Club for their class registrations (\$1,751).
- The Health Insurance Fund increased \$29,924 and continues to be in a good cash position.
- Motor Fuel Tax Fund cash increased by \$16,937. Expenses were incurred for Decker Springs drainage (\$13,500), 5<sup>th</sup> Street railroad crossing (\$4,890), Douglas Street design (\$6,757), pavement sawing (\$3,697) and concrete (\$11,675).
- The TIF Fund decreased by \$44,419. Expenses were paid for rebates to the taxing bodies (\$40,744) and a grant to Hortenstine Properties (\$3,675).
- The Debt Service Fund decreased \$561,319 after paying principal and interest on the library bond debt.
- The Water/Sewer Fund decreased by \$515,166. Principal and interest on its bond was also paid (\$638,975). Other non-routine and significant expenses paid during December include design services for the EIU water tower (\$4,644), semi-annual insurance premiums (\$62,554), and a new folder/insert machine for water bills (\$3,125).
  - The breakdown of the water/sewer cash balance is as follows:
    - The fund shows a positive balance of \$4,331,445.
    - If you remove the money kept in restricted bond payment accounts the available balance is \$4,331,445. That is an increase of \$123,809 from December.

- Included in the \$4,331,445 is a capital reserve account started in FY08/09 that currently has a balance of \$1,306,342.

If you have any questions please don't hesitate to ask!

*Heather*

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

CITY OF CHARLESTON  
OFFICE OF THE COMPTROLLER  
MONTHLY INVESTMENT REPORT

FOR THE MONTH ENDING DECEMBER 31, 2021

<u>FUND</u>	<u>BEGINNING BALANCE</u>	<u>REVENUES</u>	<u>EXPENSES</u>	<u>TRANSFER IN (OUT)</u>	<u>ENDING BALANCE</u>	**** <u>REVERSAL OF INTERFUND LOANS</u>	**** <u>BALANCE</u>
GENERAL FUND	\$ 9,697,704	\$ 887,225	\$ 1,045,512	\$ -	\$ 9,539,417	\$ 150,000	\$ 9,689,417
PLAYGROUND AND RECREATION	187,606	21,674	30,492	-	178,788	-	178,788
HEALTH SELF INSURANCE FUND	311,252	135,555	105,631	-	341,176	-	341,176
DRUG TRAFFIC PREVENTION	19,320	934	1,012	-	19,242	-	19,242
MOTOR FUEL TAX	1,538,158	76,636	59,699	-	1,555,095	-	1,555,095
TAX INCREMENT FINANCING	186,432	-	44,419	-	142,013	(150,000)	(7,987)
DEBT SERVICE	589,243	-	561,319	-	27,924	-	27,924
WATER/SEWER FUND	4,846,611	486,620	1,001,786	-	4,331,445	-	4,331,445
TOTALS- CASH BASIS	17,376,326	1,608,644	2,849,870	-	16,135,100	-	16,135,100
CASH TO ACCRUAL ADJUSTMENT		131,087	(449,574)				
TOTALS - ACCRUAL BASIS		<u>\$ 1,739,731</u>	<u>\$ 2,400,296</u>				

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

CITY OF CHARLESTON  
OFFICE OF THE COMPTROLLER  
CASH DISPOSITION REPORT

FOR THE MONTH ENDING DECEMBER 31, 2021

<u>FUND</u>	<u>CASH IN BANK</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL	\$ 5,504,209	\$ 4,035,208	\$ 9,539,417
PLAYGROUND AND RECREATION	141,008	37,780	178,788
HEALTH SELF INSURANCE FUND	341,176	-	341,176
DRUG TRAFFIC PREVENTION	19,242	-	19,242
MOTOR FUEL TAX	1,555,095	-	1,555,095
TAX INCREMENT FINANCING	142,013	-	142,013
DEBT SERVICE	27,924	-	27,924
WATER/SEWER FUND	<u>3,407,835</u>	<u>923,610</u>	<u>4,331,445</u>
TOTAL	<u>\$ 11,138,502</u>	<u>\$ 4,996,598</u>	<u>\$ 16,135,100</u>

CITY OF CHARLESTON  
OFFICE OF THE COMPTROLLER  
MONTHLY BUDGET REPORT- ACCRUAL BASIS  
FOR THE MONTH ENDING DECEMBER 31, 2021

REVENUES						
<u>FUND</u>	<u>MONTH</u>	<u>YEAR TO DATE</u>	<u>ANNUAL BUDGET</u>	<u>% OF BUDGET</u>	<u>ENTIRE PRIOR YEAR</u>	<u>% OF PRIOR YEAR</u>
GENERAL FUND	\$ 1,006,995	\$ 10,626,783	\$ 16,427,008	65%	\$ 15,222,264	70%
PLAYGROUND AND RECREATION	21,790	475,244	629,294	76%	242,178	196%
HEALTH SELF INSURANCE	137,103	1,081,096	1,773,890	61%	1,565,476	69%
DRUG TRAFFIC PREVENTION	422	15,041	6,010	250%	6,110	246%
MOTOR FUEL TAX	76,636	519,542	1,343,564	39%	1,776,856	29%
RECREATIONAL LAND FUND	-	(29)	200	-15%	83	-35%
TAX INCREMENT FINANCING	-	203,758	191,961	106%	191,915	106%
DEBT SERVICE	-	591,199	589,498	100%	583,999	101%
WATER/SEWER FUND	496,785	4,157,385	8,316,536	50%	6,010,268	69%
TOTALS	<u>\$ 1,739,731</u>	<u>\$ 17,670,019</u>	<u>\$ 29,277,961</u>	<u>60%</u>	<u>\$ 25,599,149</u>	<u>69%</u>

EXPENDITURES						
<u>FUND</u>	<u>MONTH</u>	<u>YEAR TO DATE</u>	<u>ANNUAL BUDGET</u>	<u>% OF BUDGET</u>	<u>ENTIRE PRIOR YEAR</u>	<u>% OF PRIOR YEAR</u>
GENERAL FUND	\$ 1,157,885	\$ 9,194,911	\$ 16,427,008	56%	\$ 13,384,162	69%
PLAYGROUND AND RECREATION	25,070	412,139	679,478	61%	248,244	166%
HEALTH SELF INSURANCE	105,631	888,093	1,523,121	58%	1,394,633	64%
DRUG TRAFFIC PREVENTION	500	789	2,000	39%	1,191	66%
MOTOR FUEL TAX	44,242	547,490	888,894	62%	885,274	62%
RECREATIONAL LAND FUND	-	15,333	-	0%	-	0%
TAX INCREMENT FINANCING	40,744	66,355	133,022	50%	237,006	28%
DEBT SERVICE	561,319	588,526	589,498	100%	582,686	101%
WATER/SEWER FUND	464,905	2,780,842	7,367,494	38%	4,742,979	59%
TOTALS	<u>\$ 2,400,296</u>	<u>\$ 14,494,478</u>	<u>\$ 27,610,515</u>	<u>52%</u>	<u>\$ 21,476,175</u>	<u>67%</u>

**City Council Regular Meeting**

5)

**Meeting Date:** 01/18/2022

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

---

**TITLE:**

**\*PROCLAMATION:** Recognizing the Month of February as Black History Month.

**STAFF RECOMMENDATION:**

Approve.

---

**Attachments**

Proclamation: Recognizing the Month of February as Black History Month.

---

Office of



The Mayor

*A Proclamation by the Mayor  
of the  
City of Charleston*

*Whereas, in 1976, through the pioneering efforts of Dr. Carter Godwin Woodson, a black historian known as the Father of Black History, Black History Month was formally adopted to honor and affirm the importance of Black History throughout our American experience; and*

*Whereas, Black History Month is a time for all Americans to remember the stories and teachings of those African Americans who helped build our nation, took a stance against injustice to build lives of dignity and opportunity, advanced the cause of civil rights and strengthened families and communities; and*

*Whereas, throughout the City of Charleston events take place to commemorate and carry on this tradition dedicated to the principle of fostering civic, economic and educational programs; and*

*Whereas, Black History Month also serves the indispensable role of encouraging both young and old to examine methods for self-improvement and self-empowerment; and*

*Whereas, the City of Charleston wishes to recognize the outstanding contributions of African Americans, commemorate the achievements of the African-American community in the City of Charleston, and to remind everyone of African-American heritage, culture, and history; and*

*Whereas, the theme for Black History Month 2022 is: **Black Health and Wellness;***

*Now, therefore, I, **Brandon Combs, Mayor of the City of Charleston,** do proclaim the month of February, 2022, as **Black History Month.***

*Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2022.*

\_\_\_\_\_  
Mayor

Attest: \_\_\_\_\_  
City Clerk

**City Council Regular Meeting**

6)

**Meeting Date:** 01/18/2022

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

---

**TITLE:**

\***RAFFLE LICENSE:** The Paul McVey VFW Post 1592 will conduct weekly Queen of Hearts Drawings from January through December 2022 at 1821 20th Street, to raise funds for various needs of local veterans and community members.

**STAFF RECOMMENDATION:**

Approve.

---

**Attachments**

Raffle License: Paul McVey VFW Post 1592.

---

## APPLICATION for RAFFLE LICENSE

### 1. Applicant is (Please check appropriate Box):

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

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

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

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

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

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

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

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

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

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

3. Name of Organization: Charleston VFW Post 1592

Local Address: 1821 20<sup>th</sup> St Charleston

Date Organization Commenced Operating: \_\_\_\_\_

4. Purpose of raffle (describe in detail how funds raised will be used.): varies  
needs of veterans & other persons in need  
in the community Queen of Hearts  
drawing
5. Date raffle chance sale commences: Jan 1, 2022  
Date raffle chance sale terminates: Dec 31, 2022
6. Area or Areas where raffle chances will be sold or issued: within the  
City of Charleston
7. Date and time of determination of winning chance or chances: every  
week throughout the year
8. Location where winning chances will be determined: the VFW  
1821 20<sup>th</sup> St Charleston IL
9. Name, address and phone number of person making this application: \_\_\_\_\_  
Peggy Graumeni, 520 Jackson Ave, Charleston  
217. 345.5650

**INELIGIBILITY FOR LICENSE:**

No license shall be issued to any of the following:

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

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

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

**PENALTY:**

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

## WAIVER OF BOND REQUEST

---

Name of Organization

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

Date

David A. Watson  
Organization Presiding Officer

James M. Zimmerle  
Organization Secretary (or high officer)

---

### ATTESTATION OF NOT-FOR-PROFIT CHARACTER OF ORGANIZATION

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

David A. Watson  
Organization Presiding Officer

James M. Zimmerle  
Organization Secretary

---

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

Water Department  
Date: 01/07/2022  
Receipt: 2022-00001582  
Received From: PEGGY  
GRAUMENZ/VFW  
RAFFLE

Raffle Permits	10.00
Receipt Total	10.00
Total Check	10.00
Total Remitted	10.00
Total Received	10.00

Thank you!

**City Council Regular Meeting**

7)

**Meeting Date:** 01/18/2022

**Submitted For:** Heather Kuykendall, Comptroller

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

---

**TITLE:**

**RESOLUTION:** Abating the tax heretofore levied for the year 2021 (A) to Pay Debt Service on \$6,140,000 General Obligation Refunding bonds (Alternate Revenue Sources), Series 2011 A (WTP).

**STAFF RECOMMENDATION:**

Waive layover period and approve.

---

**Attachments**

RES: Abating Tax levied for year 2021 (A) to pay Debt Service on \$6,140,000; Series 2011 A (WTP).

---

# **RESOLUTION**

**2022 – R – \_\_\_\_\_**

**A RESOLUTION abating the Tax heretofore levied for the  
Year 2021 to pay Debt Service on \$6,140,000 General Obligation Refunding  
Bonds (Alternate Revenue Source),  
Series 2011 A (Prior Series 2003), of the  
City of Charleston, Coles County, Illinois**

**WHEREAS**, the City Council of the City of Charleston, County of Coles, and State of Illinois, by Ordinance 11-O-36 adopted on the 20th day of September, 2011, did provide for the issue of \$6,140,000 General Obligation Waterworks and Sewerage Refunding Bonds (Alternate Revenue Source), Series 2011 A (Prior Series 2003), and the levy of a direct annual tax sufficient to pay principal and interest on the Bonds; and

**WHEREAS**, it is necessary and in the best interests of the City of Charleston that the tax heretofore levied for the year 2021 to pay such debt service on the Bonds be abated;

**NOW, THEREFORE**, Be It Hereby Resolved by the City Council of the City of Charleston, Coles County, Illinois, as follows:

**Section 1. Abatement of Tax.** The tax heretofore levied for the year 2021 in the Proceeding is hereby abated in its entirety.

**Section 2. Filing of Proceeding.** Forthwith upon the adoption of this proceeding, the Clerk of the City Council shall file a certified copy hereof with the County Clerk of Coles County, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2021 in accordance with the provisions hereof.

**Section 3. Effective Date.** This proceeding shall be in full force and effect forthwith upon its adoption.

Adopted this \_\_\_\_\_ Day of \_\_\_\_\_ 2022.

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

---

Brandon Combs, Mayor

**ATTEST:**

---

Deborah Muller, City Clerk

**City Council Regular Meeting**

8)

**Meeting Date:** 01/18/2022

**Submitted For:** Steve Pamperin, City Planner

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

---

**TITLE:**

**RESOLUTION:** Rejecting all Bids for Sister City Phase II Maintenance Building Project.

**STAFF RECOMMENDATION:**

Approve.

---

**Attachments**

RES: Rejecting Bid for Sister City Phase II Maintenance Building Shell Project.

Exhibit A: Tabulation Sheet.

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CITY OF CHARLESTON

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## **RESOLUTION**

**2022-R-\_\_\_\_\_**

**A RESOLUTION REJECTING ALL BIDS FOR  
CHARLESTON SISTER CITY PHASE II MAINTENANCE BUILDING PROJECT**

---

ADOPTED BY THE MAYOR AND CITY COUNCIL  
OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS  
THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 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 \_\_\_\_\_ DAY OF \_\_\_\_\_, 2022

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# **RESOLUTION**

## **2022 –R-\_\_\_\_\_**

### **A RESOLUTION REJECTING ALL BIDS FOR CHARLESTON SISTER CITY PHASE II MAINTENANCE BUILDING PROJECT**

**WHEREAS**, the City of Charleston (“**City**”) is an Illinois non-home rule municipality;  
and

**WHEREAS**, the City solicited formal written bids for CHARLESTON SISTER CITY  
PHASE II MAINTENANCE BUILDING PROJECT (the “**Project**”); and

**WHEREAS**, the City received a single responsive bid for the Project, which bid was  
publicly opened on January 7, 2022; and

**WHEREAS**, the bid received substantially exceeded the amount that the City had  
budgeted for the Project; and

**WHEREAS**, the Corporate Authorities wish to now reject said bid received for the  
Project.

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

**Section 1: Recitals.** That the foregoing recitals shall be and are hereby incorporated into  
and made a part of this Resolution as if fully set forth in this Section 1.

**Section 2: Enactment.** City rejects the bid it received for the CHARLESTON SISTER  
CITY PHASE II MAINTENANCE BUILDING PROJECT.

**Section 3: Resolution of Conflicts.** All Resolutions or Ordinances in conflict herewith  
are hereby repealed to the extent of such conflict.

**Section 4: Savings Clause.** If any section, paragraph, clause or provision of this Resolution shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Resolution, which are hereby declared to be separable.

**Section 5: Effective Date.** This Resolution 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:

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

\_\_\_\_\_  
Mayor

ATTEST:

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

Date: January 7, 2022  
Time: 10:00 a.m.  
Location: City Council Chambers  
County: Coles

Attended by: Steve Pamperin, City Planner  
Alex Winkler, Building Code Official  
Deborah Muller, City Clerk

Sister City Phase II Maintenance Building Shell Package

Bidders:	K. Wohltman Construction, Inc.				
Address:	PO Box 1607				
	Effingham, IL 62401				
Contact:	Ben Koester				
5% Bond or Cashier's Ck.	5% Bond	Yes			

ITEM	Quantity	Amount	Amount	Amount	Amount
BASE BID / CONTRACT NO. 1	All labor, equipment and materials to complete construction of "shell package" including exterior components of new building, e.g. walls, footings & foundation, roof, attached projections, and all other external parts and features) to support, enclose and protect building struction as shown in construction documents and drawings.	\$524,500.00			
ALTERNATE 1	All labor, equipment and matierials necessary to cnstruct concrete floor with insulation and subbase as shown in the drawings (City to purchase concrete materials).	\$54,272.00			
ALTERNATE 2	All labor, equipment and matierials necessary to cnstruct concrete floor with insulation and subbase as shown in the drawings (Contractor to purchase concrete materials and provide labor and equipment)	\$74,806.00			
ALTERNATE 3	<b>METAL ROOF:</b> Manufacturer PAC-CLAD Snap-on Standing Seam, 24 ga., 20" wide with pencil rib, color: Medium Bronze, Kynar 500 Coating, or approved equivalent. Provide 5/8" plywood underlayment with 30 LB Felt.	\$75,065.00			

**City Council Regular Meeting**

9)

**Meeting Date:** 01/18/2022

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

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

---

**TITLE:**

**RESOLUTION:** Authorizing Purchase of F250 Truck for the Public Works Department.

**STAFF RECOMMENDATION:**

Waive layover period and approve.

---

**Attachments**

RES: Authorizing Purchase of F250 Truck for Pub. Works Dept.

Exhibit 1: Quote for F250 Truck.

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# **R E S O L U T I O N**

**2022 – R – \_\_\_\_\_**

## **RESOLUTION AUTHORIZING PURCHASE OF F250 TRUCK FOR 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 new trucks is included in the FY 22 budget; and

**WHEREAS**, the State of Illinois Contract for truck purchases has been awarded to Morrow Brothers Ford in Greenfield, Illinois; and

**WHEREAS**, the City of Charleston has been approved to order from the State of Illinois Contract for truck purchases; and

**WHEREAS**, Morrow Brothers Ford in Greenfield, Illinois, will be ordering the F250 truck that the City of Charleston needs for the amount of \$36,970; and

**WHEREAS**, the FY 22 City budget did include an F250 truck at \$33,000; and the available F250 truck is consequently \$3,970 more than budgeted; and

**WHEREAS**, the additional expense of \$3,970 has been identified by City Staff in the FY 22 budget; and

**WHEREAS**, for this reason, it is requested by City Staff that the F250 truck be purchased for \$36,970 instead of \$33,000;

**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 the City Clerk be and are hereby authorized to execute the documents necessary to effect said purchase of one F250 truck from Morrow Brothers Ford in Greenfield, Illinois.

**INTRODUCED** this \_\_\_\_ day of \_\_\_\_\_ 2022.

**PASSED** this \_\_\_\_ day of \_\_\_\_\_ 2022.

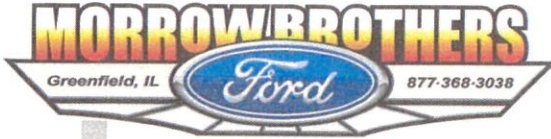
**APPROVED** this \_\_\_\_ day of \_\_\_\_\_ 2022.

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

\_\_\_\_\_  
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 27, 2021

City of Charleston Illinois

We have figured the following truck for your consideration.

1 New 2022 Ford F250 4x4 Extended Cab Pickup

(W WTP)

Exterior Color White / Vinyl 40/20/40 Seating  
6.2L V8 Gasoline Engine, 6-Speed Automatic  
Shift on Fly 4x4, Front Tow Hooks, Hour Meter  
Daytime Running Lights, Vinyl Floor Covering  
Air Conditioning, AM/FM/MP3 Stereo  
Bluetooth Hands Free Communications  
Power Windows/Locks/Mirrors  
Remote Keyless Entry, Cruise Control  
Tilt/Telescoping Steering Column  
E-Locking Rear Axle, H.D. Front & Rear Suspension  
LT 245/75RX17E AT Tires, Back-Up Camera  
Trailer Tow Package w/ Receiver Hitch  
Trailer Wiring 7/4 Pin Connector  
Trailer Tow Mirrors w/ Heated Glass  
H.D. Alternator, Dual H.D. Batteries  
Back-Up Alarm, 4 Corner LED Warning  
LED Mini-Lightbar, Running Boards  
All other standard equipment

BUDGET = \$ 33,000

Illinois Government Price \$36,970.00\*

Units presently have an ETA\* of late April and are available, first come first serve. 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.

**City Council Regular Meeting**

**10)**

**Meeting Date:** 01/18/2022

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

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

---

**TITLE:**

**RESOLUTION:** Authorizing Purchase of F450 Truck Package for Public Works Department.

**STAFF RECOMMENDATION:**

Waive layover period and approve.

---

**Attachments**

RES: Authorizing Purchase of F450 Truck Package for Pub. Works Dept.

Exhibit 1: Quote for F450 Truck Package.

---

# **RESOLUTION**

**2022 – R – \_\_\_\_**

## **RESOLUTION AUTHORIZING PURCHASE OF F450 TRUCK FOR PUBLIC WORKS DEPARTMENT**

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

**WHEREAS**, the expense for the purchase of new trucks is included in the FY 22 budget; and

**WHEREAS**, The State of Illinois Contract for truck purchases has been awarded to Morrow Brothers Ford in Greenfield, Illinois; and

**WHEREAS**, the City of Charleston has been approved to order from the State of Illinois Contract for truck purchases; and

**WHEREAS**, after considering legal towing capacities for trucks and the City's towing needs, an F450 instead of an F350 is required; and

**WHEREAS**, Morrow Brothers Ford in Greenfield, Illinois, can order the F450 truck that the City of Charleston needs for the amount of \$61,890; and

**WHEREAS**, the FY 22 City budget included an F350 truck at \$50,000, which is not an adequate truck to meet the City's towing needs; and

**WHEREAS**, the additional expense of \$11,890 has been identified by City Staff in the FY 22 budget; and

**WHEREAS**, for this reason, it is requested by City Staff that the \$61,890 F450 truck be purchased instead of the \$50,000 F350 truck;

**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 the City Clerk be and are hereby authorized to execute the documents necessary to effect said purchase of one F450 truck from Morrow Brothers Ford in Greenfield, Illinois;

**INTRODUCED** this \_\_\_\_ day of \_\_\_\_\_ 2022.

**PASSED** this \_\_\_\_ day of \_\_\_\_\_ 2022.

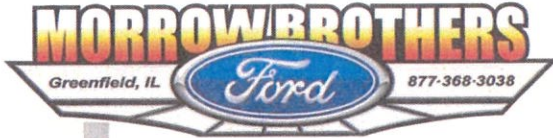
**APPROVED** this \_\_\_\_ day of \_\_\_\_\_ 2022.

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

\_\_\_\_\_  
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 27, 2021

City of Charleston Illinois

We have figured the following chassis and body for your consideration.

1 New 2022 Ford F450 4x4 Crew Cab w/9' Service Body (UTILITY)  
Z1 Oxford White, 40/20/40 Vinyl Seat, Vinyl Floor Covering  
7.3L V8 Gasoline Engine, 10-Speed Automatic  
16,500# GVWR Package, H.D. Front Suspension  
Limited Slip Rear Axle, PTO Provision, 6 Traction Tires  
Grip Strut Running Boards, H.D. Alternator, Dual Batteries  
Air Conditioning, SYNC Bluetooth, AM/FM/Stereo  
Power Windows/Locks/Mirrors w/Heated Glass  
Trailer Brake Controller, Up-Fitter Switches  
9' (6) Compartment Service Body, Cab Guard  
Receiver Hitch, Trailer Socket, Back-Up Alarm  
Whelen 54" LED Lightbar w/ Traffic Direction  
New "M" License/Title  
All other standard equipment

FY22 BUDGET = \$50,000

#112 TO STREETS - 2015 F350  
(LAST FOUR VIN - 4458)

#91 TO BE SOLD - TRADE VALUE FROM  
(VIN ~~1616~~) PILSONS WAS \$4,000  
2004 F350 ON 3/29/21

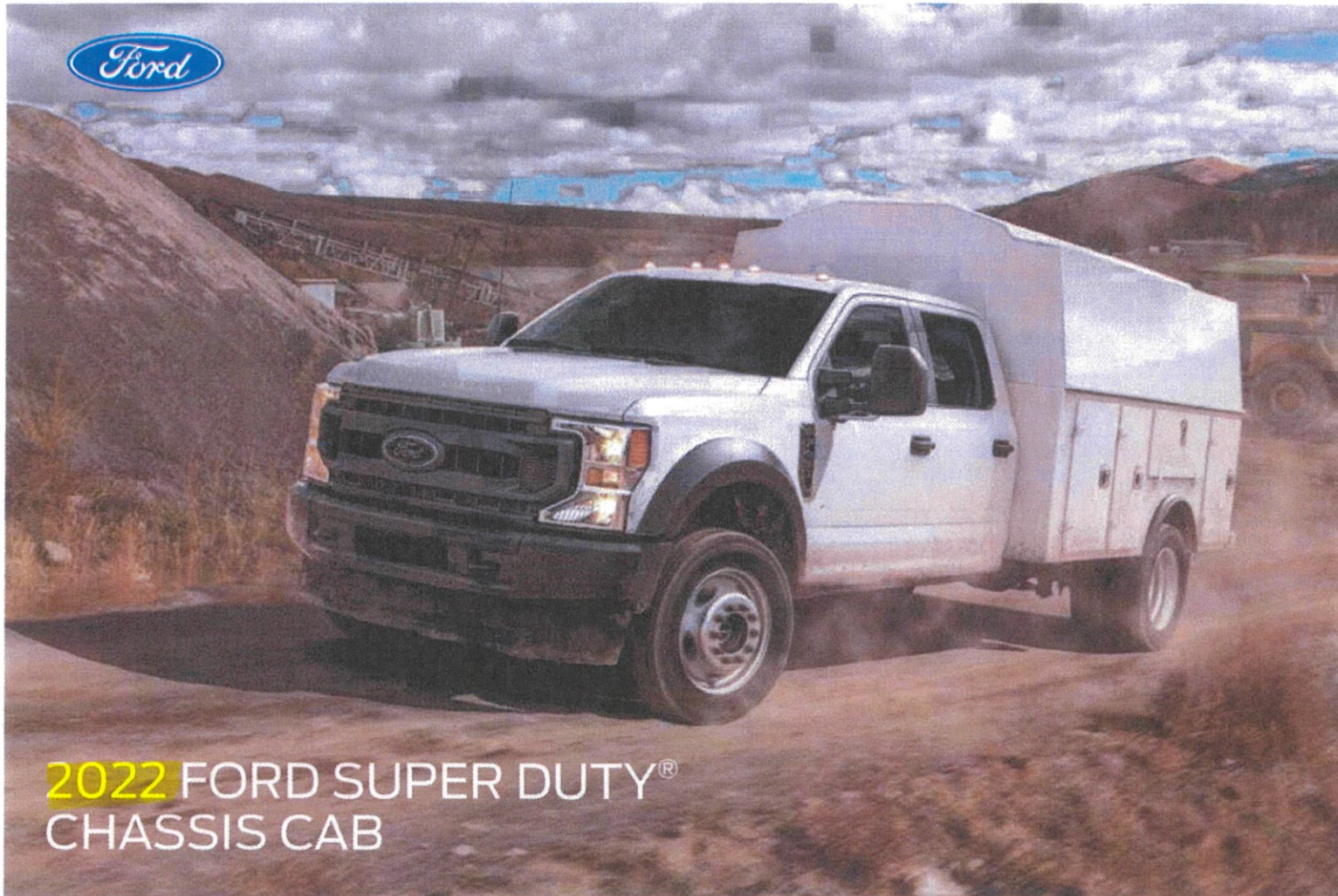
Illinois Government Price \$61,890.00\*

FY 23

Units have and ETA\* of June at the time of this quote and available first come first serve. Additional options can be added as required. Let me know if you have any questions.

Thank you,

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



F-450 XL Crew Cab in White

## TRAILER TOWING SELECTOR

CONVENTIONAL  
TOWING<sup>1</sup>Automatic  
Transmission

## F-450 SUPER DUTY CHASSIS CAB

MAXIMUM LOADED TRAILER WEIGHT (lbs.)

Trailer weights shown assume 400-lb.-800-lb. second-unit body weight.

## REGULAR CAB CHASSIS

## SUPERCAB CHASSIS

## CREW CAB CHASSIS

			4x2 DRW								4x4 DRW				4x2 DRW				4x4 DRW			
Engine	Axle Ratio	GCWR (lbs.)	145.3" WB	169.3" WB	193.3" WB	205.3" WB	145.3" WB	169.3" WB	193.3" WB	205.3" WB	167.9" WB	191.9" WB	167.9" WB	191.9" WB	179.8" WB	203.8" WB	179.8" WB	203.8" WB				
7.3L V8	4.88	28,000	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500				
6.7L V8	4.10	32,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500				
Diesel	4.30	35,000 <sup>2</sup>	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500				

## 5TH-WHEEL/GOOSENECK TOWING

7.3L V8	4.88	28,000	20,400	20,200	19,800	19,700	20,100	19,800	19,500	19,400	20,100	19,700	19,700	19,400	19,900	19,600	19,600	19,300
6.7L V8	4.10	32,500	24,100	23,900	23,600	23,400	23,800	23,600	23,300	23,100	23,800	23,500	23,500	23,100	23,700	23,400	23,400	23,100
Diesel	4.30	35,000 <sup>2</sup>	26,600	26,400	26,100	25,900	26,300	26,100	25,800	25,600	26,300	26,000	26,000	25,600	26,200	25,900	25,900	25,600

1. Super Duty Chassis Cab does not offer a conventional hitch receiver as a factory-installed option. 2. Available with High-Capacity Trailer Tow Package (535) only.

Notes: • Combined weight of vehicle and trailer cannot exceed listed GCWR.

• Do not exceed the Maximum Loaded Trailer Weight listed.

• Trailer tongue (trailer king pin for 5th-wheel towing) load weight should be 10% (15% for 5th-wheel and gooseneck towing) of total loaded trailer weight. **Make sure vehicle payload (reduce by option weight) will accommodate trailer tongue (trailer king pin for 5th-wheel towing) load weight and weight of passengers and cargo added to towing vehicle.** Addition of trailer tongue (trailer king pin for 5th-wheel towing) load weight and weight of passengers and cargo must not cause vehicle weights to exceed rear GAWR or GVWR. These ratings can be found on the vehicle Safety Compliance Certification Label.

Maximum towing capabilities are for properly equipped vehicles with required equipment and a 150-lb. driver and passenger and vary based on cargo, vehicle configuration, accessories, option content and number of passengers. See label on door jamb for carrying capacity of a specific vehicle. For additional information, see your Ford Dealer.

**City Council Regular Meeting**

**11)**

**Meeting Date:** 01/18/2022

**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 18, 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>
<b>Mayor:</b>				
<i>Brandon Combs</i>				
<b>City Council:</b>				
<i>Matthew Hutti</i>				
<i>Jeff Lahr</i>				
<i>Dennis Malak</i>				
<i>Tim Newell</i>				

\_\_\_\_\_  
Mayor

ATTEST:

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

# **NOTARY ACKNOWLEDGMENT**

On this \_\_\_\_ of \_\_\_\_\_, 2022, 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**

**12)**

**Meeting Date:** 01/18/2022

**Submitted For:** Rachael Cunningham, City Attorney

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

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**TITLE:**

**ORDINANCE:** Amending Title 6 regarding Lynn Wood Drive.

**STAFF RECOMMENDATION:**

Waive layover period and approve.

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**Attachments**

ORD: Amending Title 6 with regard to Lynn Wood Drive.

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# **ORDINANCE**

**2022 – O – \_\_\_\_\_**

## **ORDINANCE AMENDING ORDINANCE TITLE 6**

**WHEREAS**, the City of Charleston owns and maintains a municipal street system; and

**WHEREAS**, the City of Charleston is responsible for regulating the traffic on those streets; and

**WHEREAS**, it has come to the attention of the City of Charleston that within Title 6, certain references were made to Lynwood Drive; and

**WHEREAS**, in order to be consistent with street names cited within the final recorded plat of West Wood Hills, 2nd Addition to the City of Charleston, Illinois; it is necessary to replace such references with Lynn Wood Drive;

**NOW, BE IT THEREFORE ORDAINED** by the City Council of the City of Charleston, Coles County, Illinois, that all references to Lynwood Drive in the City Code of Ordinances, more specifically within Title 6, Chapter 2, Section 3: STOP INTERSECTIONS and Title 6, Chapter 2, Section 10: NO PARKING be amended by the **replacement of Lynwood Drive with Lynn Wood Drive.**

**BE IT HEREBY FURTHER ORDAINED** by the City Council of the City of Charleston, Coles County, Illinois, that any street signs within the City of Charleston referencing said Lynwood Drive shall also be replaced with Lynn Wood Drive in order to reflect the intent of the amended City Code of Ordinances.

**INTRODUCED** this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

**PASSED** this \_\_\_\_\_ day of \_\_\_\_\_, 2022

**APPROVED** this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

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

\_\_\_\_\_  
Mayor

ATTEST:

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

**City Council Regular Meeting**

**13)**

**Meeting Date:** 01/18/2022

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

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**TITLE:**

**ANNOUNCEMENT:** Mayor's Reappointment of Bob Olson to a 4-Year Term on the Charleston Electrical Commission.

**STAFF RECOMMENDATION:**

Approve.

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