



CITY COUNCIL MEETING

520 Jackson Avenue

February 1, 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 may not be physically present at City Hall, if that is unfeasible due to the disaster. Physical public attendance at City Hall may be limited or not feasible, so alternative arrangements for public access to hear the meeting are available at www.charlestonillinois.org (agendas, packets and videos for City Council and BZAP). The meeting will also be audio or video recorded and made available to the public, as provided by law.

CALL TO ORDER

ROLL CALL

READING AGENDA – ADDITIONS/DELETIONS

AUTHORIZATION TO PARTICIPATE IN MEETING VIA REMOTE ACCESS

CONSENT AGENDA – ITEMS DESIGNATED BY (*)

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

APPROVAL OF MINUTES:

- 1) ***MINUTES:** Regular City Council Minutes for January 18, 2022.

AUDITING CLAIMS:

- 2) ***PAYROLL:** Regular Pay Period ending January 15, 2022.
- 3) ***BILLS PAYABLE:** February 4, 2022.

ACTION ITEMS:

- 4) ***RAFFLE LICENSE:** The Elks Lodge #623 on February 12, 2022, at 10:00 p.m. to raise funds for Safety Equipment for JCR MotorSports Participant.
- 5) ***RAFFLE LICENSE:** Kiwanis Club at 9:00 p.m. on March 4, 2022, at 615 7th Street (Moose Lodge), to raise funds for Charleston High School Scholarships.
- 6) **RESOLUTION:** Authorizing Disposal of Surplus Equipment for the Public Works Department.
- 7) **RESOLUTION:** Authorizing Electric Sub-Contractor for Wastewater Treatment Plant Nutrient Removal Project.
- 8) **RESOLUTION: BID AWARD:** Concrete Materials for Loxa Road Trail Head Improvements.
- 9) **RESOLUTION: BID AWARD:** Building Materials for Loxa Road Trail Head Improvements.
- 10) **RESOLUTION:** Authorizing Waiver of Bidding Procedure for Purchase of AutoPulse System from Zoll Medical Corporation, a Single-Source Vendor.
- 11) **RESOLUTION:** Authorizing Street Closure for Charleston Mid-Winter Classic Foot Race 2022.
- 12) **RESOLUTION:** Declaring Local State of Emergency.
- 13) **ORDINANCE:** Granting Petition of Loretta Lahr for a Backyard Setback Variance at 2115 Rosewood Court to rebuild damaged house.

- 14) **ORDINANCE:** Granting Petition of City of Charleston for 2-foot Side Yard Variance at 71 N. Loxa Road.
- 15) **ANNOUNCEMENT:** The Mayor's Reappointment of Matthew Mittelstaedt, Michael Watts, and Heather Hutti-Kelly to 3-Year Terms on the Tourism Advisory Board; and Dale Wolf to a 3-Year Term as Ex-Officio Member of the Tourism Advisory Board.
- 16) **ANNOUNCEMENT:** The Mayor's Reappointment of Ian Pendergast-White to a 3-Year Term on the Charleston Tree Commission.
- 17) **ANNOUNCEMENT:** The Mayor's Appointment of Tina Held to a 5-Year Term on the Charleston Parks & Recreation Advisory Board.

PUBLIC PRESENTATIONS, PETITIONS & COMMUNICATIONS:

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

Public Comment may be made or submitted remotely via Email to the following address:
CityClerk@co.coles.il.us.

Please submit emails prior to 5:00 p.m. on meeting date and indicate in the SUBJECT Line: CC: 02/01/2022.

EXECUTIVE SESSION: An Executive Session will be held to review minutes of all closed session meetings pursuant to *5 ILCS 120/2.06 (c)(21)*.

ADJOURNMENT

City Council Regular Meeting

1)

Meeting Date: 02/01/2022

Submitted By: Deborah Muller, City Clerk

TITLE:

***MINUTES:** Regular City Council Minutes for January 18, 2022.

STAFF RECOMMENDATION:

Approve.

Attachments

CC Minutes: 01/18/2022.

City of Charleston
Regular City Council Meeting
January 18, 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 18, 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. Councilmen Matthew Hutti and Tim Newell were present via remote participation. 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; and Public Works Director Curt Buescher.

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 on January 4, 2022; **2) PAYROLL**—for the Regular Pay Period ending January 1, 2022; **3) BILLS PAYABLE**—January 21, 2022; **4) COMPTROLLER'S REPORT**—December 2021; **5) PROCLAMATION**—The Mayor's recognition of the Month of February as Black History Month; and **6) RAFFLE LICENSE**—The Paul McVey VFW Post 1592 will conduct weekly Raffles and 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.

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

With regard to Item #7, Mayor Combs explained that the City met its debt service obligations for the 2011 bond levied for the Water Treatment Plan by using water and sewer revenues instead of levying taxes. He noted that the City would continue to abate these taxes until the debt was retired. Additionally, he noted that there was also an outstanding bond issue for the Charleston Carnegie Public Library renovation and additions, but these were funded through property taxes, and once again, no abatement was necessary.

ITEM 7: RESOLUTION: A motion was made by Council Member Lahr and seconded by Council Member Malak that the 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 (for the Water Treatment Plant), be approved and the layover period waived.

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

With regard to Item #8, Mayor Combs explained that there had been a bid opening on January 7, 2022 for the shell package construction for the Sister City Phase II Maintenance Building. There was one bid in the amount of \$524,500.00. The base bid was higher than what was budgeted for the project, so Staff had recommended rejecting the bid. He noted that City Staff would develop alternate plans in order to move forward with the construction of this building.

ITEM 8: RESOLUTION: A motion was made by Council Member Malak and seconded by Council Member Lahr that the Resolution rejecting all bids for the Sister City Phase II Maintenance Building Project, be approved.

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

With regard to Item #9, Mayor Combs explained that this Resolution would approve the purchase of a new F250 Truck which would replace a 2004 F150 Truck at the Wastewater Treatment Plant. While, the cost of the truck at \$36,970 was \$3,970 more than originally included in the FY 2022 budget; increased costs due to the pandemic, commodity shortages, and labor shortfalls in the automotive industry made this amount a fair price, and the awarded price from the State of Illinois Bids. The Mayor noted that the additional \$3,970 had been identified and obligated in the FY 2022 Wastewater Treatment Plant budget.

ITEM 9: RESOLUTION: A motion was made by Council Member Lahr and seconded by Council Member Malak that the Resolution authorizing the purchase of an F250 Truck 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 Hutti; Malak; Lahr; Newell, and Mayor Combs. Mayor Combs declared the motion carried by a vote of 5 Yeas, Nays—0.

With regard to Item #10, Mayor Combs explained that an F450 Truck was being purchased instead of an F350 Truck due to the added towing capacity required by the City. The \$61,890 cost was \$11,890 more than the budgeted amount, but the additional amount had also been

identified and obligated in the FY 2022 Utility budget. It was noted that as with the purchase of the F250 Truck, this price was the awarded price for this truck from the State of Illinois Bid, and considering increased costs due to the pandemic, commodity shortages, and labor shortfalls in the automotive industry, this was a fair price.

ITEM 10: RESOLUTION: A motion was made by Council Member Malak and seconded by Council Member Lahr that the Resolution authorizing the purchase of an F450 Truck Package 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 Hutti; Malak; Lahr; Newell, and Mayor Combs. Mayor Combs declared the motion carried by a vote of 5 Yeas, Nays—0.

ITEM 11: A motion was made by Council Member 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 Hutti; Malak; Lahr; Newell, and Mayor Combs. Mayor Combs declared the motion carried by a vote of 5 Yeas, Nays—0.

With regard to Item #12, Mayor Combs explained that the spelling of Lynn Wood Drive in the final recorded plat of West Wood Hills, 2nd Addition to the City of Charleston, was not consistent with certain references in Title 6 of the City's Code of Ordinances. This Ordinance would correct that spelling.

ITEM 12: A motion was made by Council Member Malak and seconded by Council Member Lahr that the Ordinance amending Title 6: Traffic Code: regarding Lynn Wood Drive, be approved, and the layover period waived.

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

ITEM 13: ANNOUNCEMENT: A motion was made by Council Member Lahr and seconded by Council Member Malak that the Mayor's reappointment of Bob Olson to a 4-Year Term on the Charleston Electrical Commission be approved.

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

The Mayor said that this concluded the Agenda items.

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

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

The Mayor confirmed that no emails had been received by the City Clerk

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 said that he did want to commend the City's Fire Department for their response in the handling of a 911 incident involving a break-through in a local icy pond. The Mayor expressed his heartfelt condolences to the family of those involved.

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

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

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

Adjournment: 6:42 p.m.

Minutes approved this 1st Day of February 2022.

Brandon Combs, Mayor

ATTEST:

Deborah Muller, City Clerk

City Council Regular Meeting

2)

Meeting Date: 02/01/2022

Submitted For: Heather Kuykendall, Comptroller

Submitted By: Deborah Muller, City Clerk

TITLE:

***PAYROLL:** Regular Pay Period ending January 15, 2022.

STAFF RECOMMENDATION:

Approve.

Attachments

Payroll: 01/15/2022.

Pay Period Ending:

01/15/22

1	GENERAL FUND	
	A. General Administration	33,290.55
	B. Building and Development	10,110.97
	C. Tourism	1,967.78
	D. Parks & Maintenance	12,330.79
	E. Police	101,475.76
	F. Fire	110,055.39
	G. Street	16,907.21
	H. City Garage	1,786.91
	I. Contingencies	-
	TOTAL GENERAL FUND:	\$ 287,925.36
2	PLAYGROUND & RECREATION	9,301.35
3	LIBRARY	8,046.71
4	WATER AND SEWER FUND	
	A. Water Billing Department	8,899.69
	B. Utility Department	22,435.31
	C. Water Treatment Plant	16,786.80
	D. Waste Water Treatment Plant	39,689.41
	E. City Garage	2,980.91
	TOTAL WATER AND SEWER FUND:	\$ 90,792.12
5	MOTOR FUEL TAX	1,365.91
6	EMPLOYEE BENEFITS	2,206.67
	TOTAL GROSS PAYROLL	\$ 399,638.12

City Council Regular Meeting

3)

Meeting Date: 02/01/2022

Submitted For: Heather Kuykendall, Comptroller

Submitted By: Deborah Muller, City Clerk

TITLE:

***BILLS PAYABLE:** February 4, 2022.

STAFF RECOMMENDATION:

Approve.

Attachments

Bills Payable: 02/04/2022.



Accounts Payable Invoice Report - Council Meeting 02/01/2022

Invoice Due Date Range 01/22/22 - 02/04/22

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 4347 - 1ST CLASS WRECKER SERVICE									
7472	Towing service for One Ton Truck - MAINT	Open		01/18/2022	02/04/2022	01/18/2022			125.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts & supplies / MAINT - Towing service for One Ton Truck - MAINT		1.0000	EA	125.0000	125.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				6384 (6384 - 1986 GMC 3500 Flatbed #23)			125.00	
	Invoice Items			1					
Vendor 4347 - 1ST CLASS WRECKER SERVICE Totals									Invoices 1 \$125.00
Vendor 1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC.									
434987/6	Locating Marking Paint/UTILITY	Open		01/11/2022	02/04/2022	01/11/2022			13.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Watermain materials/ UTILITY - Locating Marking Paint/UTILITY		1.0000	EA	13.2800	13.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)							13.28	
	Invoice Items			1					
434565/6	Chain - MAINT	Open		01/03/2022	02/04/2022	01/03/2022			35.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Chain - MAINT		1.0000	EA	35.9000	35.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							35.90	
	Invoice Items			1					
434681/6	Key rings and tags - MAINT	Open		01/05/2022	02/04/2022	01/05/2022			5.08
<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>	
	Park maintenance materials - Key rings and tags - MAINT		1.0000	EA	5.0800	5.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							5.08	
	Invoice Items			1					
434705/6	Sealer - MAINT	Open		01/05/2022	02/04/2022	01/05/2022			9.49
<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 - Sealer - MAINT		1.0000	EA	9.4900	9.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Accounts Payable Invoice Report - Council Meeting 02/01/2022

Invoice Due Date Range 01/22/22 - 02/04/22

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
434705/6	Sealer - MAINT	Open		01/05/2022	02/04/2022	01/05/2022			9.49
<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>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							9.49	
			Invoice Items	1					
434766/6	Glue - MAINT	Open		01/06/2022	02/04/2022	01/06/2022			12.53
<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>	
	Park maintenance materials - Glue - MAINT		1.0000	EA	12.5300	12.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							12.53	
			Invoice Items	1					
434796/6	Plug, Dowel Pin & Screwdriver - MAINT	Open		01/07/2022	02/04/2022	01/07/2022			15.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Plug, Dowel Pin & Screwdriver - MAINT		1.0000	EA	15.5700	15.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							15.57	
			Invoice Items	1					
434984/6	Paint Supplies - MAINT	Open		01/11/2022	02/04/2022	01/11/2022			39.87
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Paint Supplies - MAINT		1.0000	EA	39.8700	39.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							39.87	
			Invoice Items	1					
435000/6	Brush - MAINT	Open		01/11/2022	02/04/2022	01/11/2022			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>	
	Park maintenance materials - Brush - MAINT		1.0000	EA	5.6900	5.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							5.69	
			Invoice Items	1					



Accounts Payable Invoice Report - Council Meeting 02/01/2022

Invoice Due Date Range 01/22/22 - 02/04/22

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
435198/6	brass cap, flare fitting/FD	Open		01/14/2022	02/04/2022	01/14/2022			7.18
<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>	
	Repair of buildings and facilities - brass cap, flare fitting/FD		1.0000	EA	7.1800	7.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3510 (General Fund-Fire Department-Repair of buildings & facilities)							7.18	
	<i>Invoice Items</i>				1				
435200/6	fittings & caps/FD	Open		01/14/2022	02/04/2022	01/14/2022			(4.46)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of buildings and facilities - fittings & caps/FD		1.0000	EA	(4.4600)	(4.46)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3510 (General Fund-Fire Department-Repair of buildings & facilities)							(4.46)	
	<i>Invoice Items</i>				1				
435069/6	WP Misc Supplies - Misc	Open		01/12/2022	02/04/2022	01/12/2022			6.31
<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>	
	Misc. supplies / WTP - WP Misc Supplies - Misc		1.0000	EA	6.3100	6.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							6.31	
	<i>Invoice Items</i>				1				
435160/6	WP Misc Supplies - Misc	Open		01/13/2022	02/04/2022	01/13/2022			31.98
<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>	
	Misc. supplies / WTP - WP Misc Supplies - Misc		1.0000	EA	31.9800	31.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3510 (Water and Sewer Fund-Water Treatment Plant-Repair of buildings & facilities)							31.98	
	<i>Invoice Items</i>				1				
435449/6	WP Misc Supplies - Pipe, Fittings, etc	Open		01/19/2022	02/04/2022	01/19/2022			38.54
<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>	
	Pipe and fittings for chem feed changes to existing plant/wtp - WP Misc Supplies - Pipe, Fittings, etc		1.0000	EA	38.5400	38.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							38.54	
	<i>Invoice Items</i>				1				



Accounts Payable Invoice Report - Council Meeting 02/01/2022

Invoice Due Date Range 01/22/22 - 02/04/22

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
435471/6	WP Misc Supplies - Pipe, Fittings, etc	Open		01/19/2022	02/04/2022	01/19/2022			(20.17)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Pipe and fittings for chem feed changes to existing plant/wtp - WP Misc Supplies - Pipe, Fittings, etc		1.0000	EA	(20.1700)	(20.17)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							(20.17)	
	Invoice Items			1					
435377/6	WW Misc. Supplies	Open		01/18/2022	02/04/2022	01/18/2022			189.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	189.9000	189.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)			189.90	
	Invoice Items			1					
435580/6	WW Misc. Supplies	Open		01/21/2022	02/04/2022	01/21/2022			57.75
<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 repair & maintenance - WW Misc. Supplies		1.0000	EA	57.7500	57.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)			57.75	
	Invoice Items			1					
435672/6	WW Misc. Supplies	Open		01/24/2022	02/04/2022	01/24/2022			36.66
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	36.6600	36.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)			36.66	
	Invoice Items			1					
Vendor 1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC. Totals						Invoices	17		\$481.10

Vendor 3562 - AETNA INC. - Amb.Refund



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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
01/01/2022	Overpayment of ambulance bill CHA22187/FD	Open		01/01/2022	02/04/2022	01/01/2022			588.70
<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>	
	Ambulance payment - Overpayment of ambulance bill CHA22187/FD		1.0000	EA	588.7000	588.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-1112 (General Fund-Ambulance Fees Receivable)							588.70	
	<i>Invoice Items</i>			1					
Vendor 3562 - AETNA INC. - Amb.Refund Totals					Invoices	1			\$588.70
Vendor 4494 - AIR ONE EQUIPMENT, INC									
177153	flashlight/FD	Open		01/25/2022	02/04/2022	01/25/2022			175.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Hand Tools / FD - flashlight/FD		1.0000	EA	175.0000	175.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2801 (General Fund-Fire Department-Hand tools)							175.00	
	<i>Invoice Items</i>			1					
Vendor 4494 - AIR ONE EQUIPMENT, INC Totals					Invoices	1			\$175.00
Vendor 2331 - AMAZON CAPITAL SERVICES, INC									
13N1-1DRN-91NK	Lock Out Tags (meters)/WATER DEPARTMENT	Open		01/16/2022	02/04/2022	01/16/2022			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>	
	Office Supplies / WATER - Lock Out Tags (meters)/WATER DEPARTMENT		1.0000	EA	26.9500	26.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4630-2001 (Water and Sewer Fund-Water Department-Office supplies)							26.95	
	<i>Invoice Items</i>			1					
Vendor 2331 - AMAZON CAPITAL SERVICES, INC Totals					Invoices	1			\$26.95
Vendor 3248 - AMEREN ILLINOIS									
1569072006 01/22	513 18th St/MFT	Open		01/11/2022	02/04/2022	01/11/2022			40.19
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Street lights electricity - 513 18th St/MFT		1.0000	EA	40.1900	40.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)				MFT LIGHTS (MFT street lighting)			40.19	
	<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
4615006014 01/22 <i>P.O. Number</i>	5th St & Monroe parking/MFT <i>Item Description</i> Street lights electricity - 5th St & Monroe parking/MFT <i>G/L Account</i> 25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	Open	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 22.0500	01/12/2022	02/04/2022 <i>Total Amount</i> 22.05	01/12/2022 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 22.05	22.05
				<i>Project</i> MFT LIGHTS (MFT street lighting)					
				<i>Invoice Items</i> 1					
1809067021 01/22 <i>P.O. Number</i>	9th Route 16 TFLT/MFT <i>Item Description</i> Street lights electricity - 9th Route 16 TFLT/MFT <i>G/L Account</i> 25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	Open	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 87.4000	01/18/2022	02/04/2022 <i>Total Amount</i> 87.40	01/18/2022 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 87.40	87.40
				<i>Project</i> MFT LIGHTS (MFT street lighting)					
				<i>Invoice Items</i> 1					
2271032061 01/22 <i>P.O. Number</i>	4th Route 16 TFLT/MFT <i>Item Description</i> Street lights electricity - 4th Route 16 TFLT/MFT <i>G/L Account</i> 25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	Open	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 74.4800	01/18/2022	02/04/2022 <i>Total Amount</i> 74.48	01/18/2022 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 74.48	74.48
				<i>Project</i> MFT LIGHTS (MFT street lighting)					
				<i>Invoice Items</i> 1					
2803068086 01/22 <i>P.O. Number</i>	E St Route 16 TFLT/MFT <i>Item Description</i> Street lights electricity - E St Route 16 TFLT/MFT <i>G/L Account</i> 25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	Open	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 60.6600	01/18/2022	02/04/2022 <i>Total Amount</i> 60.66	01/18/2022 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 60.66	60.66
				<i>Project</i> MFT LIGHTS (MFT street lighting)					
				<i>Invoice Items</i> 1					
4651056018 01/22 <i>P.O. Number</i>	Douglas Route 16/MFT <i>Item Description</i> Street lights electricity - Douglas Route 16/MFT <i>G/L Account</i> 25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	Open	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 61.1700	01/18/2022	02/04/2022 <i>Total Amount</i> 61.17	01/18/2022 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 61.17	61.17
				<i>Project</i> MFT LIGHTS (MFT street lighting)					
				<i>Invoice Items</i> 1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6625147011 01/22 <i>P.O. Number</i>	IL Route 16 & 18th/ MFT <i>Item Description</i> Street lights electricity - IL Route 16 & 18th/ MFT <i>G/L Account</i> 25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	Open	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 55.4200	01/18/2022	02/04/2022 <i>Total Amount</i> 55.42	01/18/2022 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 55.42	55.42
				<i>Project</i> MFT LIGHTS (MFT street lighting)					
				<i>Invoice Items</i> 1					
6639027017 01/22 <i>P.O. Number</i>	6th Route 16 TFLT/MFT <i>Item Description</i> Street lights electricity - 6th Route 16 TFLT/MFT <i>G/L Account</i> 25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	Open	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 65.7700	01/18/2022	02/04/2022 <i>Total Amount</i> 65.77	01/18/2022 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 65.77	65.77
				<i>Project</i> MFT LIGHTS (MFT street lighting)					
				<i>Invoice Items</i> 1					
0109143034 01/22 <i>P.O. Number</i>	W Lincoln Ave Division/MFT <i>Item Description</i> Street lights electricity - W Lincoln Ave Division/MFT <i>G/L Account</i> 25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	Open	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 73.2800	01/20/2022	02/04/2022 <i>Total Amount</i> 73.28	01/20/2022 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 73.28	73.28
				<i>Project</i> MFT LIGHTS (MFT street lighting)					
				<i>Invoice Items</i> 1					
				Vendor 3248 - AMEREN ILLINOIS Totals		Invoices		9	\$540.42
Vendor 4040 - AOHD - EAHC STRUCTURES									
359026293 <i>P.O. Number</i>	stem roller for garage door/FD <i>Item Description</i> Repair of buildings and facilities - stem roller for garage door/FD <i>G/L Account</i> 11-4221-3510 (General Fund-Fire Department-Repair of buildings & facilities)	Open	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 83.5000	01/13/2022	02/04/2022 <i>Total Amount</i> 83.50	01/13/2022 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 83.50	83.50
				<i>Project</i>					
				<i>Invoice Items</i> 1					
				Vendor 4040 - AOHD - EAHC STRUCTURES Totals		Invoices		1	\$83.50

Vendor 4438 - APWA, ILLINOIS PUBLIC SERVICE INSTITUTE



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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
01/19/2022	Mandatory supervisor training - IPSI spring institute/UTILITY	Open		01/19/2022	02/04/2022	01/19/2022			725.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Education & training expense - Mandatory supervisor training - IPSI spring institute/UTILITY		1.0000	EA	725.0000	725.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-3706 (Water and Sewer Fund-Utility Department-Education & training expense)							725.00	
	Invoice Items			1					
Vendor 4438 - APWA, ILLINOIS PUBLIC SERVICE INSTITUTE Totals					Invoices		1		\$725.00
Vendor 2716 - BANK OF AMERICA Commercial Card									
Amazon 12/08	UPS battery backup LIT surveillance/ENG-CB	Open		12/08/2021	02/04/2022	12/08/2021			209.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - UPS battery backup LIT surveillance/ENG-CB		1.0000	EA	209.9900	209.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 18 131 (LIT Surveillance)			209.99	
	Invoice Items			1					
CKE*DIRTY 12/08	Lunch meeting with intern to wrap up semester/ADMIN-SS	Open		12/08/2021	02/04/2022	12/08/2021			38.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Public relations - Lunch meeting with intern to wrap up semester/ADMIN-SS		1.0000	EA	38.0000	38.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3009 (General Fund-Administration & Boards- Manager-Public relations)							38.00	
	Invoice Items			1					
AMZN 12/09	Coat racks for detective section/PD-HT	Open		12/09/2021	02/04/2022	12/09/2021			56.55
<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>	
	Investigation expenses - Coat racks for detective section/PD-HT		1.0000	EA	56.5500	56.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3195 (General Fund-Police Department-Investigation Expenses)							56.55	
	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
TLF*Juncti 12/09	Plant for opening of Pana ambulance/FD-HK	Open		12/09/2021	02/04/2022	12/09/2021			50.71
<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>	
	Other business services - Plant for opening of Pana ambulance/FD-HK		1.0000	EA	50.7100	50.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3199 (General Fund-Fire Department-Business services)							50.71	
	<i>Invoice Items</i>				1				
IllinoisAs-12/10	IPRA conference registration/ADMIN -SS	Open		12/10/2021	02/04/2022	12/10/2021			462.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Education & training expense - IPRA conference registration/ADMIN -SS		1.0000	EA	462.0000	462.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3706 (General Fund-Administration & Boards- Manager-Education & training expense)							462.00	
	<i>Invoice Items</i>				1				
Caspio 12/12	Online water signup software/WATER DEPT-HK	Open		12/12/2021	02/04/2022	12/12/2021			32.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other business services - Online water signup software/WATER DEPT-HK		1.0000	EA	32.0000	32.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4630-3199 (Water and Sewer Fund-Water Department-Business services)							32.00	
	<i>Invoice Items</i>				1				
JimmyJohns 12/12	IGFOA DEI training meal/COMPTROLLER-HK	Open		12/12/2021	02/04/2022	12/12/2021			10.45
<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>	
	Education & training expense - IGFOA DEI training meal/COMPTROLLER-HK		1.0000	EA	10.4500	10.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4004-3706 (General Fund-Comptroller's Office-Education & training expense)							10.45	
	<i>Invoice Items</i>				1				
HolidayInn 12/13	IGFOA DEI training hotel room/COMPTROLLER-HK	Open		12/13/2021	02/04/2022	12/13/2021			175.22
<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>	
	Education & training expense - IGFOA DEI training hotel room/COMPTROLLER-HK		1.0000	EA	175.2200	175.22			
	<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
HolidayInn 12/13	IGFOA DEI training hotel room/COMPTROLLER-HK	Open		12/13/2021	02/04/2022	12/13/2021			175.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4004-3706 (General Fund-Comptroller's Office-Education & training expense)							175.22	
			Invoice Items	1					
OWPSACST 12/14	Enrollment fee for WW course to gain operator CEU's/WWTP-RM	Open		12/14/2021	02/04/2022	12/14/2021			50.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Education & training expense - Enrollment fee for WW course to gain operator CEU's/WWTP-RM		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-3706 (Water and Sewer Fund-Waste Water Treatment Plant-Education & training expense)							50.00	
			Invoice Items	1					
OWPSACSTA 12/14	Enrollment fee for waste water course CEU's/WWTP-RM	Open		12/14/2021	02/04/2022	12/14/2021			50.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Education & training expense - Enrollment fee for waste water course CEU's/WWTP-RM		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-3706 (Water and Sewer Fund-Waste Water Treatment Plant-Education & training expense)							50.00	
			Invoice Items	1					
AMZN 12/15	Window tray for office/FD-TM	Open		12/15/2021	02/04/2022	12/15/2021			24.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / FD - Window tray for office/FD-TM		1.0000	EA	24.8500	24.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2001 (General Fund-Fire Department-Office supplies)							24.85	
			Invoice Items	1					
AMZN MKTP12/15	Dry erase boards for squads/PD-HT	Open		12/15/2021	02/04/2022	12/15/2021			73.80
<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>	
	Lab supplies / PD - Dry erase boards for squads/PD-HT		1.0000	EA	73.8000	73.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2105 (General Fund-Police Department-Laboratory supplies)							73.80	
			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
FreightQuo 12/15	Freight charges for sending pump to MO for rebuild/WWTP-RM	Open		12/15/2021	02/04/2022	12/15/2021			128.77
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other maintenance supplies - Freight charges for sending pump to MO for rebuild/WWTP-RM		1.0000	EA	128.7700	128.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)							128.77	
	Invoice Items				1				
IN*ArrowHe 12/15	Evidence supplies/PD-HT	Open		12/15/2021	02/04/2022	12/15/2021			105.36
<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>	
	Lab supplies / PD - Evidence supplies/PD-HT		1.0000	EA	105.3600	105.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2105 (General Fund-Police Department-Laboratory supplies)							105.36	
	Invoice Items				1				
OWPSACSTA 12/15	Enrollment fee for WW study used for CEU's/WWTP-RM	Open		12/15/2021	02/04/2022	12/15/2021			25.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Education & training expense - Enrollment fee for WW study used for CEU's/WWTP-RM		1.0000	EA	25.0000	25.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-3706 (Water and Sewer Fund-Waste Water Treatment Plant-Education & training expense)							25.00	
	Invoice Items				1				
Shutterfly 12/15	Calendar for water dept/WATER DEPT-HK	Open		12/15/2021	02/04/2022	12/15/2021			36.93
<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>	
	Office Supplies / WATER - Calendar for water dept/WATER DEPT-HK		1.0000	EA	36.9300	36.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4630-2001 (Water and Sewer Fund-Water Department-Office supplies)							36.93	
	Invoice Items				1				
USPS 12/15	US mail evidence to the crime lab/PD-HT	Open		12/15/2021	02/04/2022	12/15/2021			15.60
<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>	
	Investigation expenses - US mail evidence to the crime lab/PD-HT		1.0000	EA	15.6000	15.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3195 (General Fund-Police Department-Investigation Expenses)							15.60	
	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
WELCOA 12/15	WELCOA subscription - wellness/EBHR	Open		12/15/2021	02/04/2022	12/15/2021			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>	
	Other Employee benefit - WELCOA subscription - wellness/EBHR		1.0000	EA	450.0000	450.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-3197 (General Fund-Human Resources-Other employee benefits)							450.00	
	<i>Invoice Items</i>			1					
AMZN 12/16	Dry erase calendars for main building/WWTP-RM	Open		12/16/2021	02/04/2022	12/16/2021			71.37
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies / WWTP - Dry erase calendars for main building/WWTP-RM		1.0000	EA	71.3700	71.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2001 (Water and Sewer Fund-Waste Water Treatment Plant-Office supplies)							71.37	
	<i>Invoice Items</i>			1					
KCSummer 12/17	Repairs for Det Workman Nissan altima/PD-HT	Open		12/17/2021	02/04/2022	12/17/2021			235.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Repairs for Det Workman Nissan altima/PD-HT		1.0000	EA	235.5200	235.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)					8041 (Nissan Altima)		235.52	
	<i>Invoice Items</i>			1					
Discount 12/21	Filters for lab DI water/WTP-TS	Open		12/21/2021	02/04/2022	12/21/2021			356.71
<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>	
	Lab supplies / WTP - Filters for lab DI water/WTP-TS		1.0000	EA	356.7100	356.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2105 (Water and Sewer Fund-Water Treatment Plant-Laboratory supplies)							356.71	
	<i>Invoice Items</i>			1					
Tactacam 12/21	Tactacam reveal plan/PD-HT	Open		12/21/2021	02/04/2022	12/21/2021			5.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Investigation expenses - Tactacam reveal plan/PD-HT		1.0000	EA	5.0000	5.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3195 (General Fund-Police Department-Investigation Expenses)							5.00	
	<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
TheUPS 12/21	Shipping cost for federal surplus items in TX/FD-TM	Open		12/21/2021	02/04/2022	12/21/2021			257.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / FD - Shipping cost for federal surplus items in TX/FD-TM		1.0000	EA	257.4900	257.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2001 (General Fund-Fire Department-Office supplies)							257.49	
	<i>Invoice Items</i>				1				
VillaPizza 12/21	Pizza for Christmas lunch/STREET-CB	Open		12/21/2021	02/04/2022	12/21/2021			281.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other supplies - Pizza for Christmas lunch/STREET-CB		1.0000	EA	281.5700	281.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2119 (General Fund-Street Department-Other supplies)							281.57	
	<i>Invoice Items</i>				1				
WMSuper 12/21	Alarm sensor for investigation/PD-HT	Open		12/21/2021	02/04/2022	12/21/2021			22.02
<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>	
	Investigation expenses - Alarm sensor for investigation/PD-HT		1.0000	EA	22.0200	22.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3195 (General Fund-Police Department-Investigation Expenses)							22.02	
	<i>Invoice Items</i>				1				
SP*River 12/22	Diaphragm pump for pumping out valve vaults/WWTP-RM	Open		12/22/2021	02/04/2022	12/22/2021			2,402.08
<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>	
	Other maintenance supplies - Diaphragm pump for pumping out valve vaults/WWTP-RM		1.0000	EA	2,402.0800	2,402.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)							2,402.08	
	<i>Invoice Items</i>				1				
AmericanSc 12/23	Covid test for FD/FD-HK	Open		12/23/2021	02/04/2022	12/23/2021			4,286.31
<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>	
	Physical examinations - Covid test for FD/FD-HK		1.0000	EA	4,286.3100	4,286.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3107 (General Fund-Fire Department-Physical examinations)				COVID19 (Coronavirus Pandemic)			4,286.31	
	<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
Walmart 12/24	K9 pic frames/PD	Open		12/24/2021	02/04/2022	12/24/2021			25.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	K-9 supplies & expenses / PD - K9 pic frames/PD		1.0000	EA	25.4400	25.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2120 (General Fund-Police Department-K-9 Expenses)							25.44	
	<i>Invoice Items</i>				1				
Amazon 12/26	Work boots for Aker/PD-HT	Open		12/26/2021	02/04/2022	12/26/2021			161.61
<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>	
	Uniforms / PD - Work boots for Aker/PD-HT		1.0000	EA	161.6100	161.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							161.61	
	<i>Invoice Items</i>				1				
FiltersFas 12/27	Filters for lab DI water/WTP-TS	Open		12/27/2021	02/04/2022	12/27/2021			398.59
<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>	
	Lab supplies / WTP - Filters for lab DI water/WTP-TS		1.0000	EA	398.5900	398.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2105 (Water and Sewer Fund-Water Treatment Plant-Laboratory supplies)							398.59	
	<i>Invoice Items</i>				1				
AmericanSc 12/28	Covid test kits/EBHR-CB	Open		12/28/2021	02/04/2022	12/28/2021			5,642.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Safety gear & clothing - Covid test kits/EBHR-CB		1.0000	EA	5,642.7900	5,642.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-2704 (General Fund-Human Resources-Safety gear & clothing)				COVID19 (Coronavirus Pandemic)			5,642.79	
	<i>Invoice Items</i>				1				
PayPal*Par 12/29	New heather/AC clash controls for 3x13/FD-SB	Open		12/29/2021	02/04/2022	12/29/2021			112.66
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - New heather/AC clash controls for 3x13/FD-SB		1.0000	EA	112.6600	112.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				3341 (3341 2016 3 X 13 Chevy Ambulance)			112.66	
	<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
PayPal*Part12/29 <i>P.O. Number</i>	Refund of tax/FD-SB <i>Item Description</i> Vehicle parts and supplies - Refund of tax/FD-SB <i>G/L Account</i> 11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	Open	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> (7.1200)	12/29/2021	02/04/2022 <i>Total Amount</i> (7.12)	12/29/2021 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> (7.12)	(7.12)
	<i>Project</i> 3341 (3341 2016 3 X 13 Chevy Ambulance)		<i>Invoice Items</i> 1						
Walgreens 12/29 <i>P.O. Number</i>	K9 photos for CPD display/PD-HT <i>Item Description</i> K-9 supplies & expenses / PD - K9 photos for CPD display/PD-HT <i>G/L Account</i> 11-4210-2120 (General Fund-Police Department-K-9 Expenses)	Open	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 21.5000	12/29/2021	02/04/2022 <i>Total Amount</i> 21.50	12/29/2021 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 21.50	21.50
	<i>Project</i> 11-4210-2120 (General Fund-Police Department-K-9 Expenses)		<i>Invoice Items</i> 1						
Walgreens12/29 <i>P.O. Number</i>	K9 picture for CPD K9 display/PD-HT <i>Item Description</i> K-9 supplies & expenses / PD - K9 picture for CPD K9 display/PD-HT <i>G/L Account</i> 11-4210-2120 (General Fund-Police Department-K-9 Expenses)	Open	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 4.3000	12/29/2021	02/04/2022 <i>Total Amount</i> 4.30	12/29/2021 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 4.30	4.30
	<i>Project</i> 11-4210-2120 (General Fund-Police Department-K-9 Expenses)		<i>Invoice Items</i> 1						
AMZN MKTP 12/30 <i>P.O. Number</i>	Picture frames for CPD K9 display/PD-HT <i>Item Description</i> K-9 supplies & expenses / PD - Picture frames for CPD K9 display/PD-HT <i>G/L Account</i> 11-4210-2120 (General Fund-Police Department-K-9 Expenses)	Open	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 56.0000	12/30/2021	02/04/2022 <i>Total Amount</i> 56.00	12/30/2021 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 56.00	56.00
	<i>Project</i> 11-4210-2120 (General Fund-Police Department-K-9 Expenses)		<i>Invoice Items</i> 1						
LLRMI 12/30 <i>P.O. Number</i>	Training class law enf. management group - Siefferman/PD-HT <i>Item Description</i> Education & training expense - Training class law enf. management group - Siefferman/PD-HT <i>G/L Account</i> 11-4210-3706 (General Fund-Police Department-Education & training expense)	Open	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 150.0000	12/30/2021	02/04/2022 <i>Total Amount</i> 150.00	12/30/2021 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 150.00	150.00
	<i>Project</i> 11-4210-3706 (General Fund-Police Department-Education & training expense)		<i>Invoice Items</i> 1						



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Walmart. 12/31	Bathroom spray, equal, napkins/ADMIN-MG	Open		12/31/2021	02/04/2022	12/31/2021			10.03
<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>	
	Office Supplies / ADMIN - Bathroom spray, equal, napkins/ADMIN-MG		1.0000	EA	10.0300	10.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)							10.03	
	<i>Invoice Items</i>				1				
Walmart.c12/31	Bathroom spray, equal, napkins/ADMIN-MG	Open		12/31/2021	02/04/2022	12/31/2021			21.61
<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>	
	Office Supplies / ADMIN - Bathroom spray, equal, napkins/ADMIN-MG		1.0000	EA	21.6100	21.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)							21.61	
	<i>Invoice Items</i>				1				
Microsoft 01/01	CM's subscription to Microsoft 360 on laptop/ADMIN-SS	Open		01/01/2022	02/04/2022	01/01/2022			75.41
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office furniture and equipment - CM's subscription to Microsoft 360 on laptop/ADMIN-SS		1.0000	EA	75.4100	75.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-4499 (General Fund-Police Department-Office furniture & equipment)				0000 (0000 - Misc. Equip.)			75.41	
	<i>Invoice Items</i>				1				
Speedtech 01/04	Siren for minivan/FD-TM	Open		01/04/2022	02/04/2022	01/04/2022			254.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Siren for minivan/FD-TM		1.0000	EA	254.6000	254.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				3114 (2012 Dodge Caravan)			254.60	
	<i>Invoice Items</i>				1				



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NIUOutrea 01/06	Registration for IL financial forecast forum/COMPTROLLER-HK	Open		01/06/2022	02/04/2022	01/06/2022			79.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 - Registration for IL financial forecast forum/COMPTROLLER-HK		1.0000	EA	79.0000	79.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4004-3707 (General Fund-Comptroller's Office-Travel expenses)							79.00	
	<i>Invoice Items</i>				1				
Pilot 01/06	DEF fluid for 306/FD-TM	Open		01/06/2022	02/04/2022	01/06/2022			25.73
<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>	
	Fuel & Oil - DEF fluid for 306/FD-TM		1.0000	EA	25.7300	25.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2201 (General Fund-Fire Department-Fuel & oil)							25.73	
	<i>Invoice Items</i>				1				
TA #173 01/06	Fuel for 306/FD-TM	Open		01/06/2022	02/04/2022	01/06/2022			116.19
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Fuel & Oil - Fuel for 306/FD-TM		1.0000	EA	116.1900	116.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2201 (General Fund-Fire Department-Fuel & oil)							116.19	
	<i>Invoice Items</i>				1				
IllinoisAs 12/10	2022 Conference registration - MAINT / cja	Open		12/10/2021	02/04/2022	12/10/2021			462.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Training and Education / REC - 2022 Conference registration - MAINT / cja		1.0000	EA	462.0000	462.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3706 (General Fund-Parks & Maintenance Department-Education & training expense)							462.00	
	<i>Invoice Items</i>				1				
HarborFrei12/16	Casters - MAINT / cja	Open		12/16/2021	02/04/2022	12/16/2021			123.92
<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>	
	Park maintenance materials - Casters - MAINT / cja		1.0000	EA	123.9200	123.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							123.92	
	<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
IPRA / 12/9	Membership for Rec - REC / mh	Open		12/09/2021	02/04/2022	12/09/2021			259.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Professional membership - Membership for Rec - REC / mh		1.0000	EA	259.0000	259.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3704 (Playground & Recreation Fund-Recreation Programs-Professional memberships)							259.00	
	Invoice Items			1					
IllinoisAss 12/1	2022 Conference registration - REC / mh	Open		12/13/2021	02/04/2022	12/13/2021			280.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Training and Education / REC - 2022 Conference registration - REC / mh		1.0000	EA	280.0000	280.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3706 (Playground & Recreation Fund-Recreation Programs-Education & training expense)							280.00	
	Invoice Items			1					
Dollar Gen 12/14	Supplies for ASC & Winter Break Camp - REC / mh	Open		12/14/2021	02/04/2022	12/14/2021			16.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - Supplies for ASC & Winter Break Camp - REC / mh		1.0000	EA	16.0000	16.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1004	3000 (Afterschool Club)		8.00	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1004	3125 (Winter Break Camp)		8.00	
	Invoice Items			1					
Paypal 12/14	Race website hosting fees - REC / dr	Open		12/14/2021	02/04/2022	12/14/2021			70.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 - Race website hosting fees - REC / dr		1.0000	EA	70.0000	70.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)				REC 1008	5140 (40 Mile Relay)		70.00	
	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
Monicals 12/15	Food for judges for the contest - REC / mh	Open		12/15/2021	02/04/2022	12/15/2021			65.98
<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 Supplies / REC - Food for judges for the contest - REC / mh		1.0000	EA	65.9800	65.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1008 5320 (Spirit of the Holidays)			65.98	
	Invoice Items				1				
FranklinSp 12/16	1st - 4th Grade Basketball balls - REC / hd	Open		12/16/2021	02/04/2022	12/16/2021			164.92
<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 Supplies / REC - 1st - 4th Grade Basketball balls - REC / hd		1.0000	EA	164.9200	164.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1002 1200 (Basketball, 3rd and 4th grade)			164.92	
	Invoice Items				1				
Red*Cross 12/14	Lifeguard Class - REC / dr	Open		12/16/2021	02/04/2022	12/16/2021			80.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Contractual Service - REC - Lifeguard Class - REC / dr		1.0000	EA	80.0000	80.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4520-3999 (Playground & Recreation Fund-Pool-Other contractual services)							80.00	
	Invoice Items				1				
Red*Cross 12/16	Lifeguard Class - REC / dr	Open		12/16/2021	02/04/2022	12/16/2021			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>	
	Other Contractual Service - REC - Lifeguard Class - REC / dr		1.0000	EA	600.0000	600.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4520-3999 (Playground & Recreation Fund-Pool-Other contractual services)							600.00	
	Invoice Items				1				
Flickr 12/17	Flickr account renewal for Race - REC / dr	Open		12/17/2021	02/04/2022	12/17/2021			59.99
<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 Contractual Service - REC - Flickr account renewal for Race - REC / dr		1.0000	EA	59.9900	59.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)				REC 1008 5140 (40 Mile Relay)			59.99	
	Invoice Items				1				



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ALDI 12/19	Supplies for Days Off Club, ASC, Winter Break - REC / mh	Open		12/19/2021	02/04/2022	12/19/2021			104.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - Supplies for Days Off Club, ASC, Winter Break - REC / mh		1.0000	EA	104.6400	104.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1004 3130 (Days Off Club)			31.50	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1004 3000 (Afterschool Club)			36.57	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1004 3125 (Winter Break Camp)			36.57	
	Invoice Items			1					
WM SuperC 12/19	Supplies for ASC & Winter Break Camp - REC / mh	Open		12/19/2021	02/04/2022	12/19/2021			113.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - Supplies for ASC & Winter Break Camp - REC / mh		1.0000	EA	113.2500	113.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1004 3000 (Afterschool Club)			20.00	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1004 3125 (Winter Break Camp)			93.25	
	Invoice Items			1					
LORENZ 12/21	Supplies for ASC & Winter Break Camp - REC / mh	Open		12/21/2021	02/04/2022	12/21/2021			331.19
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - Supplies for ASC & Winter Break Camp - REC / mh		1.0000	EA	331.1900	331.19			
	<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)			31.00	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1004 3000 (Afterschool Club)			300.19	
	Invoice Items			1					
Wal-Mart 12/21	Clorox wipes for office - REC / dr	Open		12/21/2021	02/04/2022	12/21/2021			9.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies - REC - Clorox wipes for office - REC		1.0000	EA	9.9700	9.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2001 (Playground & Recreation Fund-Recreation Programs-Office supplies)							9.97	
	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
LuckyStri 12/30	ASC Bowling trip - REC / hd	Open		12/30/2021	02/04/2022	12/30/2021			23.14
<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>	
	Other Supplies / REC - ASC Bowling trip - REC / hd		1.0000	EA	23.1400	23.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1004 3000 (Afterschool Club)			23.14	
	<i>Invoice Items</i>			1					
Facebk 12/31	Post boost on Facebook - REC / dr	Open		12/31/2021	02/04/2022	12/31/2021			10.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Contractual Service - REC - Post boost on Facebook - REC / dr		1.0000	EA	10.0000	10.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)				REC 1008 5140 (40 Mile Relay)			10.00	
	<i>Invoice Items</i>			1					
Red*Cross 1/4	Lifeguard Class - REC / dr	Open		01/04/2022	02/04/2022	01/04/2022			440.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Contractual Service - REC - Lifeguard Class - REC / dr		1.0000	EA	440.0000	440.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4520-3999 (Playground & Recreation Fund-Pool-Other contractual services)							440.00	
	<i>Invoice Items</i>			1					
WM SuperC 1/6	Air pump needles for basketball - REC / hd	Open		01/06/2022	02/04/2022	01/06/2022			4.14
<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>	
	Other Supplies / REC - Air pump needles for basketball - REC / hd		1.0000	EA	4.1400	4.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1002 1200 (Basketball, 3rd and 4th grade)			4.14	
	<i>Invoice Items</i>			1					
WM SuperC 12/29	AFC tape, soap, snacks - REC / hd	Open		01/29/2022	02/04/2022	01/29/2022			18.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - AFC tape, soap, snacks - REC / hd		1.0000	EA	18.9900	18.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1004 3000 (Afterschool Club)			18.99	
	<i>Invoice Items</i>			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2716 - BANK OF AMERICA Commercial Card Totals				Invoices			64		\$20,298.77
Vendor 1075 - BATTERY SPECIALISTS, INC.									
298724	Batteries/UTILITY	Open		01/24/2022	02/04/2022	01/24/2022			22.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Batteries/UTILITY		1.0000	EA	22.5000	22.50			
	G/L Account				Project			Amount	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			22.50	
	Invoice Items			1					
298494	Batteries/W/S GARAGE	Open		01/12/2022	02/04/2022	01/12/2022			12.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Batteries/W/S GARAGE		1.0000	EA	12.0000	12.00			
	G/L Account				Project			Amount	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			12.00	
	Invoice Items			1					
298530	Battery/FD	Open		01/13/2022	02/04/2022	01/13/2022			159.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Repair of vehicles - Battery/FD		1.0000	EA	159.9000	159.90			
	G/L Account				Project			Amount	
	11-4221-3503 (General Fund-Fire Department-Repair of vehicles)				0020 (0020-2013 Medtech Ambulance 3X38)			159.90	
	Invoice Items			1					
298716	Batteries/FD	Open		01/24/2022	02/04/2022	01/24/2022			29.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Repair of operating equipment - Batteries/FD		1.0000	EA	29.9000	29.90			
	G/L Account				Project			Amount	
	11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)				0000 (0000 - Misc. Equip.)			29.90	
	Invoice Items			1					
298548	Battery/PD	Open		01/14/2022	02/04/2022	01/14/2022			89.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Battery/PD		1.0000	EA	89.9500	89.95			
	G/L Account				Project			Amount	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			89.95	
	Invoice Items			1					
Vendor 1075 - BATTERY SPECIALISTS, INC. Totals				Invoices			5		\$314.25

Vendor **3653 - BERNs, CLANCY AND 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
6	EIU water tower inspection/WTP	Open		01/19/2022	02/04/2022	01/19/2022			1,908.13
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Architect & Engineering Services - EIU water tower inspection/WTP		1.0000	EA	1,908.1300	1,908.13			
	G/L Account				Project			Amount	
	61-4611-3103 (Water and Sewer Fund-Water Treatment Plant-Architect & engineering services)				PW 21 63 (EIU Water Tower)			1,908.13	
	Invoice Items			1					
Vendor 3653 - BERNS, CLANCY AND ASSOCIATES Totals					Invoices		1		\$1,908.13
Vendor 1089 - BIRKEY'S									
P35960	Sensor/STREET	Open		01/21/2022	02/04/2022	01/21/2022			104.92
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Sensor/STREET		1.0000	EA	104.9200	104.92			
	G/L Account				Project			Amount	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				5095 (2020 CASE 590SN Backhoe)			104.92	
	Invoice Items			1					
P35634	Switch for 4" Pump/UTILITY	Open		01/06/2022	02/04/2022	01/06/2022			29.03
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts & supplies / MAINT - Switch for 4" Pump/UTILITY		1.0000	EA	29.0300	29.03			
	G/L Account				Project			Amount	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			29.03	
	Invoice Items			1					
P35670	Hyd Fit & Hose/STREET	Open		01/07/2022	02/04/2022	01/07/2022			33.07
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Hyd Fit & Hose/STREET		1.0000	EA	33.0700	33.07			
	G/L Account				Project			Amount	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				12092 (2092 - 2015 Ford F350SD #116)			33.07	
	Invoice Items			1					
Vendor 1089 - BIRKEY'S Totals					Invoices		3		\$167.02
Vendor 3202 - BLAINE SMITLEY WELDING & REPAIR									



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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
4578	Remove aluminum trim from dog box in car/PD	Open		01/20/2022	02/04/2022	01/20/2022			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>	
	K-9 supplies & expenses / PD - Remove aluminum trim from dog box in car/PD		1.0000	EA	90.0000	90.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2120 (General Fund-Police Department-K-9 Expenses)							90.00	
	<i>Invoice Items</i>			1					
Vendor 3202 - BLAINE SMITLEY WELDING & REPAIR Totals						Invoices	1		\$90.00
Vendor 4507 - TASHA BOLES									
01/18/2022	Reimbursement for meals while attending training/PD	Open		01/18/2022	02/04/2022	01/18/2022			15.66
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Travel expense / lodging, fuel, meals - Reimbursement for meals while attending training/PD		1.0000	EA	15.6600	15.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3707 (General Fund-Police Department-Travel expenses)							15.66	
	<i>Invoice Items</i>			1					
Vendor 4507 - TASHA BOLES Totals						Invoices	1		\$15.66
Vendor 3291 - TODD BOLES									
01/28/2022	Per diem for training in Aurora/PD	Open		01/28/2022	02/04/2022	01/28/2022			265.50
<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>	
	Travel expense / lodging, fuel, meals - Per diem for training in Aurora/PD		1.0000	EA	265.5000	265.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3707 (General Fund-Police Department-Travel expenses)							265.50	
	<i>Invoice Items</i>			1					
Vendor 3291 - TODD BOLES Totals						Invoices	1		\$265.50
Vendor 2947 - BPC - BENEFIT PLANNING CONSULTANTS									
BPCI00274916	Flex & COBRA February 2022 / EBHR	Open		01/12/2022	02/04/2022	01/12/2022			202.09
<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 February 2022 / EBHR		1.0000	EA	202.0900	202.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-3106 (General Fund-Human Resources-Other consulting services)							202.09	
	<i>Invoice Items</i>			1					
Vendor 2947 - BPC - BENEFIT PLANNING CONSULTANTS Totals						Invoices	1		\$202.09



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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 4414 - BRADFORD SUPPLY COMPANY									
2385491	WP Misc Supplies - Pipe, Fittings, etc	Open		01/14/2022	02/04/2022	01/14/2022			19.77
<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>
	Pipe and fittings for chem feed changes to existing plant/wtp - WP Misc Supplies - Pipe, Fittings, etc			1.0000	EA	19.7700	19.77		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							19.77	
	Invoice Items			1					
Vendor 4414 - BRADFORD SUPPLY COMPANY Totals									
						Invoices	1		\$19.77
Vendor 2678 - C & S									
2265	Fix Timing Issue on Drive UP/WATER DEPARTMENT	Open		12/31/2021	02/04/2022	12/31/2021			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>
	Repair of operating equipment - Fix Timing Issue on Drive UP/WATER DEPARTMENT			1.0000	EA	250.0000	250.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4630-3507 (Water and Sewer Fund-Water Department-Repair of office equipment)							250.00	
	Invoice Items			1					
Vendor 2678 - C & S Totals									
						Invoices	1		\$250.00
Vendor 1130 - CDW GOVERNMENT INC									
Q738475	Toner/IS	Open		01/12/2022	02/04/2022	01/12/2022			930.68
<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>
	Office supplies / IS - Toner/IS			1.0000	EA	930.6800	930.68		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4060-2001 (General Fund-Information Services-Office supplies)							930.68	
	Invoice Items			1					
Vendor 1130 - CDW GOVERNMENT INC									
Q894484	Monitors/IS	Open		01/14/2022	02/04/2022	01/14/2022			902.54
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Office furniture and equipment - Monitors/IS			1.0000	EA	902.5400	902.54		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4060-4499 (Water and Sewer Fund-Information Services-Office furniture & equipment)					0000 (0000 - Misc. Equip.)		902.54	
	Invoice Items			1					
Vendor 1130 - CDW GOVERNMENT INC Totals									
						Invoices	2		\$1,833.22
Vendor 4478 - CHAMPAIGN SIGNAL AND LIGHTING COMPANY									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2240-001.1	Repair broken PED push button/MFT	Open		01/26/2022	02/04/2022	01/26/2022			1,492.80
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Traffic Signal Maintenance/Repair/Service - Repair broken PED push button/MFT	1.0000	EA	1,492.8000	1,492.80				
	G/L Account			Project			Amount		
	25-4312-2305 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Traffic signal maintenance)			PW 22 03 (MFT Commodities)			1,492.80		
	Invoice Items			1					
Vendor 4478 - CHAMPAIGN SIGNAL AND LIGHTING COMPANY				Totals		Invoices	1		\$1,492.80
Vendor 3467 - CHARLESTON REC. DEPT. OFFICIALS' PAYROLL ACCT.									
3rd/4th BB 2022	Transfer to cover 3rd/4th BB ref - REC	Open		01/25/2022	02/04/2022	01/25/2022			1,050.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Officials pay for programs - REC - Transfer to cover 3rd/4th BB ref - REC	1.0000	EA	1,050.0000	1,050.00				
	G/L Account			Project			Amount		
	22-4510-3112 (Playground & Recreation Fund-Recreation Programs-Officials)			REC 1002 1200 (Basketball, 3rd and 4th grade)			1,050.00		
	Invoice Items			1					
Vendor 3467 - CHARLESTON REC. DEPT. OFFICIALS' PAYROLL ACCT.				Totals		Invoices	1		\$1,050.00
Vendor 4477 - CINTAS									
4107763643	Uniforms/STREET	Open		01/17/2022	02/04/2022	01/17/2022			33.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Uniforms / STREET - Uniforms/STREET	1.0000	EA	33.0000	33.00				
	G/L Account			Project			Amount		
	11-4310-2701 (General Fund-Street Department-Uniforms)						33.00		
	Invoice Items			1					
4107763707	Uniforms/STREET	Open		01/17/2022	02/04/2022	01/17/2022			116.59
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Uniforms / STREET - Uniforms/STREET	1.0000	EA	116.5900	116.59				
	G/L Account			Project			Amount		
	11-4310-2701 (General Fund-Street Department-Uniforms)						116.59		
	Invoice Items			1					
4107763784	Uniforms/UTILITY	Open		01/17/2022	02/04/2022	01/17/2022			157.78
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Uniforms / UTILITY - Uniforms/UTILITY	1.0000	EA	157.7800	157.78				
	G/L Account			Project			Amount		
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)						157.78		
	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
4108452031	Uniforms	Open		01/23/2022	02/04/2022	01/24/2022			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		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				
4108452208	Uniforms/STREET	Open		01/24/2022	02/04/2022	01/24/2022			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				
4108452258	Uniforms/UTILITY	Open		01/24/2022	02/04/2022	01/24/2022			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				
4107763674	Uniforms - MAINT	Open		01/17/2022	02/04/2022	01/17/2022			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	
				<i>Invoice Items</i>	1				
4108451969	Uniforms - MAINT	Open		01/24/2022	02/04/2022	01/24/2022			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	
				<i>Invoice Items</i>	1				
4108452357	Mats/PD	Open		01/24/2022	02/04/2022	01/24/2022			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	
				<i>Invoice Items</i>	1				



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4107763886	Mats/PD	Open		01/17/2022	02/04/2022	01/17/2022			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				
4107763941	WP Uniforms	Open		01/17/2022	02/04/2022	01/17/2022			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>	
	Uniforms / WTP - WP Uniforms		1.0000	EA	83.7400	83.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2701 (Water and Sewer Fund-Water Treatment Plant-Uniforms)							83.74	
				Invoice Items	1				
4108452439	WP Uniforms	Open		01/24/2022	02/04/2022	01/24/2022			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>	
	Uniforms / WTP - WP Uniforms		1.0000	EA	83.7400	83.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2701 (Water and Sewer Fund-Water Treatment Plant-Uniforms)							83.74	
				Invoice Items	1				
4107088857	Uniforms WWTP	Open		01/10/2022	02/04/2022	01/10/2022			44.73
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / WWTP - Uniforms WWTP		1.0000	EA	44.7300	44.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)							44.73	
				Invoice Items	1				
4107763561	Uniforms WWTP	Open		01/17/2022	02/04/2022	01/17/2022			10.78
<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 / WWTP - Uniforms WWTP		1.0000	EA	10.7800	10.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)							10.78	
				Invoice Items	1				
4108452356	Uniforms WWTP	Open		01/24/2022	02/04/2022	01/24/2022			27.03
<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 / WWTP - Uniforms WWTP		1.0000	EA	27.0300	27.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)							27.03	
				Invoice Items	1				



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			Vendor 4477 - CINTAS Totals	Invoices			15		\$922.22
Vendor 1170 - CITY OF CHARLESTON/W&S DEPT									
1030140002 01/22	2801 McKinley Ave- House/WTP	Open		01/14/2022	02/04/2022	01/14/2022			16.42
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Water service - 2801 McKinley Ave- House/WTP		1.0000	EA	16.4200	16.42			
	G/L Account				Project			Amount	
	61-4611-3407 (Water and Sewer Fund-Water Treatment Plant-Water)							16.42	
	Invoice Items					1			
1091010001 01/22	17540 Lake Charleston - restrooms/MAINT	Open		01/14/2022	02/04/2022	01/14/2022			14.78
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Water service - 17540 Lake Charleston - restrooms/MAINT		1.0000	EA	14.7800	14.78			
	G/L Account				Project			Amount	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							14.78	
	Invoice Items					1			
1091015002 01/22	17801 Lake Charleston Pavilion/MAINT	Open		01/14/2022	02/04/2022	01/14/2022			14.78
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Water service - 17801 Lake Charleston Pavilion/MAINT		1.0000	EA	14.7800	14.78			
	G/L Account				Project			Amount	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							14.78	
	Invoice Items					1			
1091020010 01/22	17550 Lake Charleston loop - fishing pier/MAINT	Open		01/14/2022	02/04/2022	01/14/2022			83.74
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Water service - 17550 Lake Charleston loop - fishing pier/MAINT		1.0000	EA	83.7400	83.74			
	G/L Account				Project			Amount	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							83.74	
	Invoice Items					1			
1091020010 1/22	17550 Lake Charleston loop - fishing pier/MAINT	Open		01/21/2022	02/04/2022	01/21/2022			21.35
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Water service - 17550 Lake Charleston loop - fishing pier/MAINT		1.0000	EA	21.3500	21.35			
	G/L Account				Project			Amount	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							21.35	
	Invoice Items					1			



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1170 - CITY OF CHARLESTON/W&S DEPT			Totals	Invoices			5		\$151.07
Vendor 4405 - CIVIL DESIGN INC									
01/20/2022	Maint building structural design/ENG	Open		01/20/2022	02/04/2022	01/20/2022			1,500.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Capital Improvement projects - Maint building structural design/ENG		1.0000	EA	1,500.0000	1,500.00			
	G/L Account				Project			Amount	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 (MFT Section 20-00119-00-PV Community Drive)			1,500.00	
	Invoice Items			1					
Vendor 4405 - CIVIL DESIGN INC			Totals	Invoices			1		\$1,500.00
Vendor 2937 - COLES COUNTY COUNCIL ON AGING									
02/01/2022	Monthly payment/ADMIN	Open		02/01/2022	02/04/2022	02/01/2022			2,150.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other contractual services - Monthly payment/ADMIN		1.0000	EA	2,150.0000	2,150.00			
	G/L Account				Project			Amount	
	11-4001-3999 (General Fund-Administration & Boards- Manager-Other contractual services)							2,150.00	
	Invoice Items			1					
Vendor 2937 - COLES COUNTY COUNCIL ON AGING			Totals	Invoices			1		\$2,150.00
Vendor 1187 - COLES COUNTY REGIONAL PLANNING									
7302	Dec. TA fees & grant applications/B&D	Open		01/21/2022	02/04/2022	01/21/2022			774.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other contractual services - DEC TA fees & grant applications/B&D		1.0000	EA	774.0000	774.00			
	G/L Account				Project			Amount	
	11-4640-3999 (General Fund-Building & Development Services-Other contractual services)							774.00	
	Invoice Items			1					
Vendor 1187 - COLES COUNTY REGIONAL PLANNING			Totals	Invoices			1		\$774.00
Vendor 1204 - COLES-MOULTRIE ELECTRIC COOP									
1440400 12/21	RR1 Charleston/WTP	Open		12/31/2021	02/04/2022	12/31/2021			23.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Electricity & gas - RR1 Charleston/WTP		1.0000	EA	23.5000	23.50			
	G/L Account				Project			Amount	



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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
1440400 12/21 <i>P.O. Number</i>	RR1 Charleston/WWTP <i>Item Description</i> 61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)	Open		12/31/2021	02/04/2022	12/31/2021			23.50
	<i>Quantity U/M Amount/Unit</i> 1				<i>Total Amount</i> 63.83	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i> 23.50		
1569500 12/21 <i>P.O. Number</i>	11547 Old State Rd lift/WWTP <i>Item Description</i> Electricity & gas - 11547 Old State Rd lift/WWTP <i>G/L Account</i> 61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)	Open		12/31/2021	02/04/2022	12/31/2021			63.83
	<i>Quantity U/M Amount/Unit</i> 1.0000 EA 63.8300				<i>Total Amount</i> 63.83	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 63.83	
	<i>Project</i> 61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)								
	<i>Invoice Items</i> 1								
2224000 12/21 <i>P.O. Number</i>	Lake bathrooms/MAINT <i>Item Description</i> Electricity & gas - Lake bathrooms/MAINT <i>G/L Account</i> 11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)	Open		12/31/2021	02/04/2022	12/31/2021			198.88
	<i>Quantity U/M Amount/Unit</i> 1.0000 EA 198.8800				<i>Total Amount</i> 198.88	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 198.88	
	<i>Project</i> 11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)								
	<i>Invoice Items</i> 1								
2225300 12/21 <i>P.O. Number</i>	RT 16 & Loxa Rd lights/MFT <i>Item Description</i> Street lights electricity - RT 16 & Loxa Rd lights/MFT <i>G/L Account</i> 25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	Open		12/31/2021	02/04/2022	12/31/2021			24.46
	<i>Quantity U/M Amount/Unit</i> 1.0000 EA 24.4600				<i>Total Amount</i> 24.46	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 24.46	
	<i>Project</i> 25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)								
	<i>Invoice Items</i> 1								
363200 12/21 <i>P.O. Number</i>	Security lights/MFT <i>Item Description</i> Street lights electricity - Security lights/MFT <i>G/L Account</i> 25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	Open		12/31/2021	02/04/2022	12/31/2021			1,108.72
	<i>Quantity U/M Amount/Unit</i> 1.0000 EA 1,108.7200				<i>Total Amount</i> 1,108.72	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 1,108.72	
	<i>Project</i> 25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)								
	<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
808600 12/21	River pump house/WTP	Open		12/31/2021	02/04/2022	12/31/2021			295.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas - River pump house/WTP		1.0000	EA	295.4700	295.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)							295.47	
	Invoice Items			1					
2086900 12/21	Electricity at Ne-Co for December 2021 - MAINT	Open		12/31/2021	02/04/2022	12/31/2021			124.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas - Electricity at Ne-Co for December 2021 - MAINT		1.0000	EA	124.6400	124.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							124.64	
	Invoice Items			1					
Vendor 1204 - COLES-MOULTRIE ELECTRIC COOP Totals					Invoices	7			\$1,839.50
Vendor 4445 - COMPASS MINERALS AMERICA INC									
931618	Bulk road salt/MFT	Open		01/20/2022	02/04/2022	01/20/2022			11,101.35
<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>	
	Road salt - Bulk road salt/MFT		1.0000	EA	11,101.3500	11,101.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-2507 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Road salt)				PW 22 05 (Road salt)			11,101.35	
	Invoice Items			1					
Vendor 4445 - COMPASS MINERALS AMERICA INC Totals					Invoices	1			\$11,101.35
Vendor 1211 - CONNOR CO CORPORATE OFFICE									
S009858443.001	Mix valve - MAINT	Open		01/07/2022	02/04/2022	01/07/2022			107.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Mix valve - MAINT		1.0000	EA	107.9100	107.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							107.91	
	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
S009875515.001	Sloan Valve - MAINT	Open		01/18/2022	02/04/2022	01/18/2022			100.66
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Sloan Valve - MAINT		1.0000	EA	100.6600	100.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							100.66	
	<i>Invoice Items</i>			1					
Vendor 1211 - CONNOR CO CORPORATE OFFICE Totals					Invoices	2			\$208.57
Vendor 1213 - CONSOLIDATED COMMUNICATIONS - CCI									
2173458425 01/22	Monthly internet and telephone allocation	Open		01/11/2022	02/04/2022	01/11/2022			171.05
<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>	
	Telephone Service - Monthly internet and telephone allocation		1.0000	EA	171.0500	171.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3401 (General Fund-Administration & Boards- Manager-Telephone expense)							48.27	
	11-4004-3401 (General Fund-Comptroller's Office-Telephone expense)							33.80	
	11-4194-3401 (General Fund-Parks & Maintenance Department-Telephone expense)							88.98	
	<i>Invoice Items</i>			1					
Vendor 1213 - CONSOLIDATED COMMUNICATIONS - CCI Totals					Invoices	1			\$171.05
Vendor 4576 - COUNTY CARE HEALTH PLAN									
01/01/2022	Overpayment of ambulance bill CHA20520/FD	Open		01/01/2022	02/04/2022	01/01/2022			822.20
<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>	
	Ambulance billing service - Overpayment of ambulance bill CHA20520/FD		1.0000	EA	822.2000	822.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-1112 (General Fund-Ambulance Fees Receivable)							822.20	
	<i>Invoice Items</i>			1					
Vendor 4576 - COUNTY CARE HEALTH PLAN Totals					Invoices	1			\$822.20
Vendor 1224 - COUNTY OFFICE PRODUCTS INC									
0226954-001	Hazmat monitors/FD	Open		01/25/2022	02/04/2022	01/25/2022			52.20
<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>	
	Office Supplies - Hazmat monitors/FD		1.0000	EA	52.2000	52.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2001 (General Fund-Fire Department-Office supplies)							52.20	
	<i>Invoice Items</i>			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor			1224 - COUNTY OFFICE PRODUCTS INC			Totals		Invoices	1	\$52.20
Vendor 1225 - COX MOTORS										
093382	Safety tests/FD/UTILITY	Open		12/06/2021	02/04/2022	12/06/2021			166.00	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Repair of vehicles - Safety tests/FD/UTILITY		1.0000	EA	166.0000	166.00				
	G/L Account				Project			Amount		
	11-4221-3503 (General Fund-Fire Department-Repair of vehicles)					3483 (3483 2016 AEV TramaHawk TypeIII Ambulance)			42.00	
	61-4610-3199 (Water and Sewer Fund-Utility Department-Business services)							124.00		
				Invoice Items	1					
Vendor			1225 - COX MOTORS			Totals		Invoices	1	\$166.00
Vendor 2891 - CRAIG ANTENNA SERVICE, INC.										
212832	radio & repeater repair/FD	Open		01/12/2022	02/04/2022	01/12/2022			753.00	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Repair of radios - radio & repeater repair/FD		1.0000	EA	753.0000	753.00				
	G/L Account				Project			Amount		
	11-4221-3509 (General Fund-Fire Department-Repair of radios)							753.00		
				Invoice Items	1					
Vendor			2891 - CRAIG ANTENNA SERVICE, INC.			Totals		Invoices	1	\$753.00
Vendor 2579 - DIEPHOLZ CHEVROLET BUICK										
99690	Diagnostic issues/FD	Open		01/25/2022	02/04/2022	01/25/2022			260.00	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Repair of vehicles - Diagnostic issues/FD		1.0000	EA	260.0000	260.00				
	G/L Account				Project			Amount		
	11-4221-3503 (General Fund-Fire Department-Repair of vehicles)					3224 (2013 AEV TraumaHawk Type III Chevrolet Ambulance)			260.00	
				Invoice Items	1					
Vendor			2579 - DIEPHOLZ CHEVROLET BUICK			Totals		Invoices	1	\$260.00
Vendor 2184 - DONOHUE & ASSOCIATES										
12251-41	WW Nutrient Removal Capital Improvement Planning	Open		01/21/2022	02/04/2022	01/21/2022			2,666.93	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Capital Improvement projects - WW Nutrient Removal Capital Improvement Planning		1.0000	EA	2,666.9300	2,666.93				
	G/L Account				Project			Amount		
	61-4621-4106 (Water and Sewer Fund-Waste Water Treatment Plant-Capital improvement projects)					PW 18 18 (Nutrient Removal at WWTP)			2,666.93	
				Invoice Items	1					
Vendor			2184 - DONOHUE & ASSOCIATES			Totals		Invoices	1	\$2,666.93



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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 3838 - WENDY DRAKE									
01/20/2022	Reimbursement for purchase of DVD for evidence collection/PD	Open		01/20/2022	02/04/2022	01/20/2022			27.26
<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>
	Investigation expenses - Reimbursement for purchase of DVD for evidence collection/PD			1.0000	EA	27.2600	27.26		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4210-3195 (General Fund-Police Department-Investigation Expenses)							27.26	
	<i>Invoice Items</i>					1			
Vendor 3838 - WENDY DRAKE Totals									
						Invoices	1		\$27.26
Vendor 1280 - DUST & SON OF COLES COUNTY									
S4-401399	Antifreeze for Jet Truck/UTILITY	Open		01/11/2022	02/04/2022	01/11/2022			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 - Antifreeze for Jet Truck/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	
	<i>Invoice Items</i>					1			
S4-400187	Pipe Swivel for Jet Truck/UTILITY	Open		01/13/2022	02/04/2022	01/13/2022			4.81
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Vehicle parts and supplies - Pipe Swivel for Jet Truck/UTILITY			1.0000	EA	4.8100	4.81		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)					4300 2015 HYDRO (4300-2015 Hydro-Excavation Trailer)		4.81	
	<i>Invoice Items</i>					1			
S4-406454	sm. engine maint./FD	Open		01/21/2022	02/04/2022	01/21/2022			20.27
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Repair of operating equipment - sm. engine maint./FD			1.0000	EA	20.2700	20.27		
	<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.)		20.27	
	<i>Invoice Items</i>					1			
S4-399969	Sparkplug/PD	Open		01/11/2022	02/04/2022	01/11/2022			21.54
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Vehicle parts and supplies - Sparkplug/PD			1.0000	EA	21.5400	21.54		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



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S4-399969	Sparkplug/PD	Open		01/11/2022	02/04/2022	01/11/2022			21.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)					4432 (2018 Ford Explorer/ PD)		21.54	
			Invoice Items	1					
S4-400967	Coilasy ignition/PD	Open		01/11/2022	02/04/2022	01/11/2022			276.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Coilasy ignition/PD		1.0000	EA	276.2500	276.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				4432 (2018 Ford Explorer/ PD)			276.25	
			Invoice Items	1					
S4-396736	Coilasy ignition/PD	Open		01/12/2022	02/04/2022	01/12/2022			55.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Coilasy ignition/PD		1.0000	EA	55.2500	55.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				4432 (2018 Ford Explorer/ PD)			55.25	
			Invoice Items	1					
Vendor 1280 - DUST & SON OF COLES COUNTY Totals					Invoices	6			\$435.42
Vendor 4578 - GARROD EADS									
4583458	WP Misc Supplies - Pipe, Fittings, etc	Open		01/13/2022	02/04/2022	01/13/2022			38.21
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Pipe and fittings for chem feed changes to existing plant/wtp - WP Misc Supplies - Pipe, Fittings, etc		1.0000	EA	38.2100	38.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							38.21	
			Invoice Items	1					
Vendor 4578 - GARROD EADS Totals					Invoices	1			\$38.21

Vendor 1287 - EASTERN ELECTRIC SUPPLY CO



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Q013175	Electrical supplies Loxa Rd station/ENGINEERING	Open		01/18/2022	02/04/2022	01/18/2022			5,075.11
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Capital Improvement projects - Electrical supplies Loxa Rd station/ENGINEERING		1.0000	EA	5,075.1100	5,075.11			
	G/L Account				Project			Amount	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 21 26 (Loxa Restroom Facility)			5,075.11	
	Invoice Items			1					
E055769	WP Building & Grounds - Heat, A/C, etc	Open		01/17/2022	02/04/2022	01/17/2022			74.85
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Lighting fixtures - WP Building & Grounds - Heat, A/C, etc		1.0000	EA	74.8500	74.85			
	G/L Account				Project			Amount	
	61-4611-3510 (Water and Sewer Fund-Water Treatment Plant-Repair of buildings & facilities)				0000 (0000 - Misc. Equip.)			74.85	
	Invoice Items			1					
Vendor		1287 - EASTERN ELECTRIC SUPPLY CO Totals				Invoices		2	\$5,149.96
Vendor 1930 - EJ EQUIPMENT									
P03265	Swivel for Nozzle/UTILITY	Open		01/12/2022	02/04/2022	01/12/2022			19.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Swivel for Nozzle/UTILITY		1.0000	EA	19.0000	19.00			
	G/L Account				Project			Amount	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				4300 2015 HYDRO (4300-2015 Hydro-Excavation Trailer)			19.00	
	Invoice Items			1					
Vendor		1930 - EJ EQUIPMENT Totals				Invoices		1	\$19.00
Vendor 1334 - FIRE EQUIPMENT SERVICE & SALES - FESSI									
E118544	recharge fire extinguisher/FD	Open		01/12/2022	02/04/2022	01/12/2022			67.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Repair of operating equipment - recharge fire extinguisher/FD		1.0000	EA	67.9500	67.95			
	G/L Account				Project			Amount	
	11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)				0000 (0000 - Misc. Equip.)			67.95	
	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
E118315	WW Annual Fire Extinguisher Service	Open		01/06/2022	02/04/2022	01/06/2022			340.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Other repair & maintenance - WW Annual Fire Extinguisher Service	1.0000	EA	340.0000	340.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)						340.00		
	Invoice Items			1					
Vendor 1334 - FIRE EQUIPMENT SERVICE & SALES - FESSI Totals					Invoices		2		\$407.95
Vendor 3700 - GREAT AMERICA FINANCIAL SERVICES									
02/01/2022	Printer contract 015-0868097-000 Xerox copier systems/IS	Open		02/01/2022	02/04/2022	02/01/2022			130.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Other consulting services - Printer contract 015-0868097-000 Xerox copier systems/IS	1.0000	EA	130.0000	130.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4060-3106 (General Fund-Information Services-Other consulting services)						130.00		
	Invoice Items			1					
Vendor 3700 - GREAT AMERICA FINANCIAL SERVICES Totals					Invoices		1		\$130.00
Vendor 4575 - TYLER HELEINE									
01/17/2022	Verizon tactacam reveal trail camera/PD	Open		01/17/2022	02/04/2022	01/17/2022			119.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Investigation expenses - Verizon tactacam reveal trail camera/PD	1.0000	EA	119.0000	119.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4210-3195 (General Fund-Police Department-Investigation Expenses)						119.00		
	Invoice Items			1					
Vendor 4575 - TYLER HELEINE Totals					Invoices		1		\$119.00
Vendor 3798 - HOMEFIELD ENERGY									
1396622011	Monthly electric supply allocation	Open		01/25/2022	02/04/2022	01/25/2022			37,785.17
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Electricity & gas - Monthly electric supply allocation	1.0000	EA	37,785.1700	37,785.17				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)						1,318.33		
	11-4210-3403 (General Fund-Police Department-Electricity & gas)						560.03		
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)						782.43		



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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
1396622011	Monthly electric supply allocation	Open		01/25/2022	02/04/2022	01/25/2022			37,785.17
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4311-3403 (General Fund-City Garage-Electricity & gas)							262.67	
	61-4610-3403 (Water and Sewer Fund-Utility Department-Electricity & gas)							279.52	
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)							7,851.02	
	61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)							17,436.48	
	61-4311-3403 (Water and Sewer Fund-City Garage-Electricity & gas)							262.67	
	22-4520-3403 (Playground & Recreation Fund-Pool-Electricity & gas)							995.90	
	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)					MFT LIGHTS (MFT street lighting)		8,036.12	
	Invoice Items			1					
Vendor 3798 - HOMEFIELD ENERGY Totals						Invoices	1		\$37,785.17
Vendor 2022	Membership dues/ADMIN	Open		01/19/2022	02/04/2022	01/19/2022			1,500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Professional membership - Membership dues/ADMIN		1.0000	EA	1,500.0000	1,500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3704 (General Fund-Administration & Boards- Manager-Professional memberships)							1,500.00	
	Invoice Items			1					
Vendor 1454 - ILLINOIS MUNICIPAL LEAGUE Totals						Invoices	1		\$1,500.00
Vendor 12/31/2021	Background checks& Liquor licenses/ADMIN	Open		12/31/2021	02/04/2022	12/31/2021			565.75
<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 contractual services - Background checks& Liquor licenses/ADMIN		1.0000	EA	565.7500	565.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3999 (General Fund-Administration & Boards- Manager-Other contractual services)							565.75	
	Invoice Items			1					
Vendor 1446 - ILLINOIS STATE POLICE Totals						Invoices	1		\$565.75
Vendor 3693 - ILLINOIS TOLLWAY									



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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
G121000005079	I-pass annual fee/ADMIN	Open		12/31/2021	02/04/2022	12/31/2021			16.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Travel expense / lodging, fuel, meals - I-pass annual fee/ADMIN		1.0000	EA	16.0000	16.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3707 (General Fund-Administration & Boards- Manager-Travel expenses)							16.00	
	Invoice Items			1					
Vendor 3693 - ILLINOIS TOLLWAY Totals					Invoices	1			\$16.00
Vendor 4092 - IMAGETREND, INC.									
133037	Billing bridge recurring monthly fee/FD	Open		12/31/2021	02/04/2022	12/31/2021			1,540.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 - Billing bridge recurring monthly fee/FD		1.0000	EA	1,540.0000	1,540.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3199 (General Fund-Fire Department-Business services)							1,540.00	
	Invoice Items			1					
Vendor 4092 - IMAGETREND, INC. Totals					Invoices	1			\$1,540.00
Vendor 3355 - JOHN DEERE FINANCIAL									
46056	Hammer Cross-Spray Paint-Couplers/UTILITY	Open		01/10/2022	02/04/2022	01/10/2022			41.33
<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>	
	Hand Tools / UTILITY - Hammer Cross-Spray Paint-Couplers/UTILITY		1.0000	EA	41.3300	41.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)							41.33	
	Invoice Items			1					
47393	Cobalt Red Helix/W/S GARAGE	Open		01/10/2022	02/04/2022	01/10/2022			16.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Cobalt Red Helix/W/S GARAGE		1.0000	EA	16.9700	16.97			
	<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.)			16.97	
	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
27094	Lopper Anvil Adj Handle/UTILITY	Open		01/12/2022	02/04/2022	01/12/2022			(26.99)
<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 - Lopper Anvil Adj Handle/UTILITY		1.0000	EA	(26.9900)	(26.99)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)							(26.99)	
	<i>Invoice Items</i>				1				
27497	Batteries for Calculator/UTILITY	Open		01/17/2022	02/04/2022	01/17/2022			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>	
	Office supplies / UTILITY - Batteries for Calculator/UTILITY		1.0000	EA	9.9900	9.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2001 (Water and Sewer Fund-Utility Department-Office supplies)							9.99	
	<i>Invoice Items</i>				1				
47082	Rubber Boots/STREET	Open		01/17/2022	02/04/2022	01/17/2022			130.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / STREET - Rubber Boots/STREET		1.0000	EA	130.0000	130.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							130.00	
	<i>Invoice Items</i>				1				
47132	Hydrahyde Slip-On Cowhide Gloves/UTILITY	Open		01/17/2022	02/04/2022	01/17/2022			35.97
<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>	
	Safety gear & clothing - Hydrahyde Slip-On Cowhide Gloves/UTILITY		1.0000	EA	35.9700	35.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2704 (Water and Sewer Fund-Utility Department-Safety gear & clothing)							35.97	
	<i>Invoice Items</i>				1				
42092	Boot Dryer/UTILITY	Open		01/19/2022	02/04/2022	01/19/2022			24.99
<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 - Boot Dryer/UTILITY		1.0000	EA	24.9900	24.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2704 (Water and Sewer Fund-Utility Department-Safety gear & clothing)							24.99	
	<i>Invoice Items</i>				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
48975	Hose Menders/STREET	Open		01/20/2022	02/04/2022	01/20/2022			9.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other building materials - Hose Menders/STREET		1.0000	EA	9.9800	9.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2699 (General Fund-Street Department-Other building materials)							9.98	
				<i>Invoice Items</i>	1				
48995	Gloves/UTILITY	Open		01/20/2022	02/04/2022	01/20/2022			16.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Safety gear & clothing - Gloves/UTILITY		1.0000	EA	16.9900	16.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2704 (Water and Sewer Fund-Utility Department-Safety gear & clothing)							16.99	
				<i>Invoice Items</i>	1				
39617	Cable ties & Pliers - MAINT	Open		01/05/2022	02/04/2022	01/05/2022			15.48
<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>	
	Park maintenance materials - Cable ties & Pliers - MAINT		1.0000	EA	15.4800	15.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							15.48	
				<i>Invoice Items</i>	1				
39646	Orbit Sander - MAINT	Open		01/05/2022	02/04/2022	01/05/2022			129.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 - Orbit Sander - MAINT		1.0000	EA	129.0000	129.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							129.00	
				<i>Invoice Items</i>	1				
40866	Glue sticks & paint - MAINT	Open		01/11/2022	02/04/2022	01/11/2022			11.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Glue sticks & paint - MAINT		1.0000	EA	11.9800	11.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							11.98	
				<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
48193	Power steering fluid/FD	Open		01/15/2022	02/04/2022	01/15/2022			3.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Fuel & Oil - Power steering fluid/FD		1.0000	EA	3.4900	3.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2201 (General Fund-Fire Department-Fuel & oil)							3.49	
	<i>Invoice Items</i>				1				
41838	Dog food/PD	Open		01/17/2022	02/04/2022	01/17/2022			52.49
<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>	
	K-9 supplies & expenses / PD - Dog food/PD		1.0000	EA	52.4900	52.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2120 (General Fund-Police Department-K-9 Expenses)							52.49	
	<i>Invoice Items</i>				1				
46614	WP Hand Tools	Open		01/14/2022	02/04/2022	01/14/2022			57.89
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Hand tools / WTP - WP Hand Tools		1.0000	EA	57.8900	57.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2801 (Water and Sewer Fund-Water Treatment Plant-Hand tools)							57.89	
	<i>Invoice Items</i>				1				
Vendor 3355 - JOHN DEERE FINANCIAL Totals					Invoices	15			\$529.56
Vendor 1502 - JULIE INC									
2022-0315	Annual Transmissions/UTILITY	Open		01/10/2022	02/04/2022	01/10/2022			2,170.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other business services - Annual Transmissions/UTILITY		1.0000	EA	2,170.9400	2,170.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-3199 (Water and Sewer Fund-Utility Department-Business services)							2,170.94	
	<i>Invoice Items</i>				1				
Vendor 1502 - JULIE INC Totals					Invoices	1			\$2,170.94
Vendor 1512 - KIRCHNER BUILDING CENTER									
12448	Return of Fasteners for Picnic Tables - MAINT	Open		01/12/2022	02/04/2022	01/12/2022			(5.97)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Return of Fasteners for Picnic Tables - MAINT		1.0000	EA	(5.9700)	(5.97)			
	<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)		(5.97)	
	<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
142987	Fasteners for Picnic Tables - MAINT	Open		01/12/2022	02/04/2022	01/12/2022			254.38
<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>		
	Capital Improvement projects - Fasteners for Picnic Tables - MAINT	1.0000	EA	254.3800	254.38				
	<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)			254.38		
	Invoice Items			1					
143567	Treated lumber for tables - MAINT	Open		01/13/2022	02/04/2022	01/13/2022			27.34
<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>		
	Capital Improvement projects - Treated lumber for tables - MAINT	1.0000	EA	27.3400	27.34				
	<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)			27.34		
	Invoice Items			1					
143693	Treated lumber for tables - MAINT	Open		01/13/2022	02/04/2022	01/13/2022			40.28
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Capital Improvement projects - Treated lumber for tables - MAINT	1.0000	EA	40.2800	40.28				
	<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)			40.28		
	Invoice Items			1					
143703	Treated lumber for tables - MAINT	Open		01/13/2022	02/04/2022	01/13/2022			633.44
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Capital Improvement projects - Treated lumber for tables - MAINT	1.0000	EA	633.4400	633.44				
	<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)			633.44		
	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
144189	Treated lumber for tables - MAINT	Open		01/14/2022	02/04/2022	01/14/2022			11.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Treated lumber for tables - MAINT		1.0000	EA	11.4400	11.44			
	<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)		11.44	
				Invoice Items	1				
Vendor 1512 - KIRCHNER BUILDING CENTER Totals					Invoices	6			\$960.91
Vendor 2468 - KRONOS									
11863309	December 2021 WFR / EBHR	Open		01/06/2022	02/04/2022	01/06/2022			612.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Data Processing Service - December 2021 WFR / EBHR		1.0000	EA	612.5000	612.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4700-3101 (General Fund-Human Resources-Data processing services)							612.50	
				Invoice Items	1				
Vendor 2468 - KRONOS Totals					Invoices	1			\$612.50
Vendor 2059 - LAMBO'S - LANMAN OIL CO.									
1819437	Gas - car 2/PD	Open		01/12/2022	02/04/2022	01/12/2022			26.50
<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>	
	Fuel & Oil - Gas - car 2/PD		1.0000	EA	26.5000	26.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4210-2201 (General Fund-Police Department-Fuel & oil)							26.50	
				Invoice Items	1				
1819767	Gas - car 8/PD	Open		01/12/2022	02/04/2022	01/12/2022			29.77
<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>	
	Fuel & Oil - Gas - car 8/PD		1.0000	EA	29.7700	29.77			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4210-2201 (General Fund-Police Department-Fuel & oil)							29.77	
				Invoice Items	1				
1819774	Gas - car 6/PD	Open		01/12/2022	02/04/2022	01/12/2022			25.80
<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>	
	Fuel & Oil - Gas - car 6/PD		1.0000	EA	25.8000	25.80			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4210-2201 (General Fund-Police Department-Fuel & oil)							25.80	
				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
1819817	Gas - car 3/PD	Open		01/13/2022	02/04/2022	01/13/2022			32.02
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Fuel & Oil - Gas - car 3/PD		1.0000	EA	32.0200	32.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2201 (General Fund-Police Department-Fuel & oil)							32.02	
	<i>Invoice Items</i>			1					
Vendor 2059 - LAMBO'S - LANMAN OIL CO. Totals					Invoices	4			\$114.09
Vendor 3609 - LEGALSHIELD									
1/15/22	January 2022 Premium / EBHR	Open		01/15/2022	02/04/2022	01/15/2022			679.10
<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>	
	Legalshield - voluntary legal insurance/ EBHR -		1.0000	EA	679.1000	679.10			
	January 2022 Premium / EBHR								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2033 (General Fund-Other voluntary deductions)							679.10	
	<i>Invoice Items</i>			1					
Vendor 3609 - LEGALSHIELD Totals					Invoices	1			\$679.10
Vendor 1550 - MACK MOORE SHOE STORE									
01/18/2021	Boots - Rob Erdman	Open		01/24/2022	02/04/2022	01/24/2022			100.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Safety gear & clothing - Boots - Rob Erdman		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2704 (General Fund-Parks & Maintenance Department-Safety gear & clothing)							100.00	
	<i>Invoice Items</i>			1					
00072925	Boots - Scott Workman/PD	Open		09/08/2021	02/04/2022	09/08/2021			154.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Boots - Scott Workman/PD		1.0000	EA	154.9900	154.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							154.99	
	<i>Invoice Items</i>			1					
10/08/2021	Boots - Kirk Kempley/PD	Open		10/08/2021	02/04/2022	10/08/2021			126.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Boots - Kirk Kempley/PD		1.0000	EA	126.9900	126.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							126.99	
	<i>Invoice Items</i>			1					
Vendor 1550 - MACK MOORE SHOE STORE Totals					Invoices	3			\$381.98

Vendor 4394 - JOSHUA MEERS



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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
01/22/2022	Reimbursement for purchase of keys/PD	Open			01/22/2022	02/04/2022	01/22/2022			4.93
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Repair of operating equipment - Reimbursement for purchase of keys/PD		1.0000	EA	4.9300	4.93				
	G/L Account					Project		Amount		
	11-4210-3508 (General Fund-Police Department-Repair of operating equipment)					0000 (0000 - Misc. Equip.)		4.93		
	Invoice Items				1					
Vendor			4394 - JOSHUA MEERS Totals			Invoices		1		\$4.93
Vendor 1576 - MID-ILLINOIS CONCRETE, INC										
244645	4000 PSI winter concrete/MFT	Open			01/19/2022	02/04/2022	01/19/2022			330.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Concrete - 4000 PSI winter concrete/MFT		1.0000	EA	330.0000	330.00				
	G/L Account					Project		Amount		
	25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)					PW 22 03 (MFT Commodities)		330.00		
	Invoice Items				1					
244646	PP-2 wint/MFT	Open			01/19/2022	02/04/2022	01/19/2022			238.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Concrete - PP-2 wint/MFT		1.0000	EA	238.0000	238.00				
	G/L Account					Project		Amount		
	25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)					PW 22 03 (MFT Commodities)		238.00		
	Invoice Items				1					
244565	3/4"white rock-4000psi-calc chlride/MOTOR FUEL TAX	Open			01/14/2022	02/04/2022	01/14/2022			1,264.65
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Concrete - 3/4"white rock-4000psi-calc chlride/MOTOR FUEL TAX		1.0000	EA	1,264.6500	1,264.65				
	G/L Account					Project		Amount		
	25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)					PW 19 70 (Sidewalk at Douglas - Polk)		1,264.65		
	Invoice Items				1					
244643	Crushed Concrete Picked UP/MOTOR FUEL TAX	Open			01/19/2022	02/04/2022	01/19/2022			86.88
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Concrete - Crushed Concrete Picked UP/MOTOR FUEL TAX		1.0000	EA	86.8800	86.88				
	G/L Account					Project		Amount		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
244643	Crushed Concrete Picked UP/MOTOR FUEL TAX	Open		01/19/2022	02/04/2022	01/19/2022			86.88
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)				PW 19 70 (Sidewalk at Douglas - Polk)		86.88		
		Invoice Items		1					
244644	4000psi & Calc Chloride 10 cy/ MOTOR FUEL TAX	Open		01/19/2022	02/04/2022	01/19/2022			1,075.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Concrete - 4000psi & Calc Chloride 10 cy/ MOTOR FUEL TAX	1.0000	EA	1,075.0000	1,075.00				
	G/L Account				Project		Amount		
	25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)				PW 19 70 (Sidewalk at Douglas - Polk)		1,075.00		
		Invoice Items		1					
244647	4000PSI-Calc Chloride (4 CY)/UTILITY	Open		01/19/2022	02/04/2022	01/19/2022			440.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Concrete - 4000PSI-Calc Chloride (4 CY)/UTILITY	1.0000	EA	440.0000	440.00				
	G/L Account				Project		Amount		
	61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)						440.00		
		Invoice Items		1					
Vendor 1576 - MID-ILLINOIS CONCRETE, INC Totals						Invoices	6		\$3,434.53
Vendor 4556 - MIDWEST MAILING & SHIPPING SYSTEMS, INC									
S181708	Cartridge for Mailing Machine/WATER DEPARTMENT	Open		01/20/2022	02/04/2022	01/20/2022			167.31
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Postage expense - Cartridge for Mailing Machine/WATER DEPARTMENT	1.0000	EA	167.3100	167.31				
	G/L Account				Project		Amount		
	61-4630-3901 (Water and Sewer Fund-Water Department-Postage expense)						167.31		
		Invoice Items		1					
Vendor 4556 - MIDWEST MAILING & SHIPPING SYSTEMS, INC Totals						Invoices	1		\$167.31
Vendor 1591 - MISSISSIPPI LIME CO									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1590212	WP Chemicals - Lime	Open		01/10/2022	02/04/2022	01/10/2022			5,834.09
<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>	
	Chemicals / WTP - WP Chemicals - Lime		1.0000	EA	5,834.0900	5,834.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)							5,834.09	
				Invoice Items	1				
Vendor 1591 - MISSISSIPPI LIME CO Totals					Invoices	1			\$5,834.09
Vendor 1592 - MLB OUTDOOR PRODUCTS									
49977	Sharpening Chain Saw/UTILITY	Open		01/14/2022	02/04/2022	01/14/2022			45.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Hand Tools / UTILITY - Sharpening Chain Saw/UTILITY		1.0000	EA	45.0000	45.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)							45.00	
				Invoice Items	1				
Vendor 1592 - MLB OUTDOOR PRODUCTS Totals					Invoices	1			\$45.00
Vendor 4577 - MT. VERNON WINNELSON COMPANY									
0010107	Plumbing supplies for the building - Loxa concessions/ENGI	Open		01/24/2022	02/04/2022	01/24/2022			10,958.70
<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>	
	Capital Improvement projects - Plumbing supplies for the building - Loxa concessions/ENGI		1.0000	EA	10,958.7000	10,958.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 21 26 (Loxa Restroom Facility)			10,958.70	
				Invoice Items	1				
Vendor 4577 - MT. VERNON WINNELSON COMPANY Totals					Invoices	1			\$10,958.70
Vendor 1607 - MUNICIPAL CLERKS OF ILLINOIS									
01/19/2022	Annual membership/CLERK	Open		01/19/2022	02/04/2022	01/19/2022			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>	
	Professional membership - Annual membership/CLERK		1.0000	EA	65.0000	65.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4002-3704 (General Fund-City Clerk-Professional memberships)							65.00	
				Invoice Items	1				
Vendor 1607 - MUNICIPAL CLERKS OF ILLINOIS Totals					Invoices	1			\$65.00
Vendor 2490 - MUNICIPAL EMERGENCY SERVICE - MES-ILLINOIS									



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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
IN1665795	Leather boots/FD	Open		01/14/2022	02/04/2022	01/14/2022			360.99
<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 - Leather boots/FD		1.0000	EA	360.9900	360.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2704 (General Fund-Fire Department-Safety gear & clothing)							360.99	
	<i>Invoice Items</i>			1					
Vendor 2490 - MUNICIPAL EMERGENCY SERVICE - MES-ILLINOIS Totals					Invoices	1			\$360.99
Vendor 3092 - NAPA - EASTERN ILLINOIS AUTO SUPPLY									
108729	Oil for Trash Pumps/UTILITY	Open		01/05/2022	02/04/2022	01/05/2022			32.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Oil for Trash Pumps/UTILITY		1.0000	EA	32.9700	32.97			
	<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.)			32.97	
	<i>Invoice Items</i>			1					
108750	Battery Cleaner/W/S GARAGE	Open		01/06/2022	02/04/2022	01/06/2022			4.89
<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>	
	Vehicle parts and supplies - Battery Cleaner/W/S GARAGE		1.0000	EA	4.8900	4.89			
	<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.)			4.89	
	<i>Invoice Items</i>			1					
108758	Mac's Battery Cleaner/W/S GARAGE	Open		01/06/2022	02/04/2022	01/06/2022			9.62
<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>	
	Vehicle parts and supplies - Mac's Battery Cleaner/W/S GARAGE		1.0000	EA	9.6200	9.62			
	<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.)			9.62	
	<i>Invoice Items</i>			1					
108771	Blstr Pk Minatures/W/S GARAGE	Open		01/07/2022	02/04/2022	01/07/2022			5.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Blstr Pk Minatures/W/S GARAGE		1.0000	EA	5.9200	5.92			
	<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.)			5.92	
	<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
108772	Lamp/STREET	Open		01/07/2022	02/04/2022	01/07/2022			12.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Lamp/STREET		1.0000	EA	12.9400	12.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				0789 (0789 2014 Ford F150 #111)			12.94	
	Invoice Items			1					
108782	Gunk Swab Concrte Clnr/W/S GARAGE	Open		01/07/2022	02/04/2022	01/07/2022			133.98
<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 - Gunk Swab Concrte Clnr/W/S GARAGE		1.0000	EA	133.9800	133.98			
	<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.)			133.98	
	Invoice Items			1					
108793	Coolant & Napa Kool/W/S GARAGE	Open		01/10/2022	02/04/2022	01/10/2022			298.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Coolant & Napa Kool/W/S GARAGE		1.0000	EA	298.1200	298.12			
	<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.)			298.12	
	Invoice Items			1					
108795	Wind De-Icer/W/S GARAGE	Open		01/10/2022	02/04/2022	01/10/2022			32.40
<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 - Wind De-Icer/W/S GARAGE		1.0000	EA	32.4000	32.40			
	<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.)			32.40	
	Invoice Items			1					
108796	Chain Lube/W/S GARAGE	Open		01/10/2022	02/04/2022	01/10/2022			12.99
<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 - Chain Lube/W/S GARAGE		1.0000	EA	12.9900	12.99			
	<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.)			12.99	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
108802	Hyd Hose Fittings/STREET	Open		01/10/2022	02/04/2022	01/10/2022			260.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of vehicles - Hyd Hose Fittings/STREET		1.0000	EA	260.5200	260.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-3503 (General Fund-Street Department-Repair of vehicles)				1836 (1836 - 2005 Int'l 7400 Dump Truck Salt & Plow #43)			260.52	
	Invoice Items				1				
108824	Hyd Hoses salt spreader/STREET	Open		01/12/2022	02/04/2022	01/12/2022			92.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Hyd Hoses salt spreader/STREET		1.0000	EA	92.6000	92.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				3468 (2017 International Dump Truck)			92.60	
	Invoice Items				1				
108836	Bulk Trailer Wire/W/S GARAGE	Open		01/13/2022	02/04/2022	01/13/2022			93.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 Trailer Wire/W/S GARAGE		1.0000	EA	93.0000	93.00			
	<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.)			93.00	
	Invoice Items				1				
108841	Washer Fluid/W/S GARAGE	Open		01/13/2022	02/04/2022	01/13/2022			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 GARAGE		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				
108876	Couper for all Snow Plows/STREET	Open		01/19/2022	02/04/2022	01/19/2022			97.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Couper for all Snow Plows/STREET		1.0000	EA	97.0800	97.08			
	<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.)			97.08	
	Invoice Items				1				



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108878	5W20/W/S GARAGE	Open		01/19/2022	02/04/2022	01/19/2022			62.16
<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 - 5W20/W/S GARAGE		1.0000	EA	62.1600	62.16			
	<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.)			62.16	
	Invoice Items			1					
108886	4" Trash Pump/UTILITY	Open		01/19/2022	02/04/2022	01/19/2022			19.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - 4" Trash Pump/UTILITY		1.0000	EA	19.9800	19.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			19.98	
	Invoice Items			1					
108887	Blister pk capsules-snow plows/STREET	Open		01/19/2022	02/04/2022	01/19/2022			18.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Blister pk capsules-snow plows/STREET		1.0000	EA	18.9400	18.94			
	<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.)			18.94	
	Invoice Items			1					
108888	4" Trash Pump/UTILITY	Open		01/19/2022	02/04/2022	01/19/2022			17.77
<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>	
	Vehicle parts and supplies - 4" Trash Pump/UTILITY		1.0000	EA	17.7700	17.77			
	<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.)			17.77	
	Invoice Items			1					
108890	Brake Cleaner/W/S GARAGE	Open		01/19/2022	02/04/2022	01/19/2022			11.16
<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>	
	Safety gear & clothing - Brake Cleaner/W/S GARAGE		1.0000	EA	11.1600	11.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2704 (Water and Sewer Fund-Utility Department-Safety gear & clothing)							11.16	
	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
108897	Hyd Hose Fittings-6mxtxreel/UTILITY	Open		01/20/2022	02/04/2022	01/20/2022			59.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Hyd Hose Fittings-6mxtxreel/UTILITY		1.0000	EA	59.9400	59.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				0050 (2014 Ford F250)			59.94	
	<i>Invoice Items</i>			1					
108738	Oil filter/PD	Open		01/05/2022	02/04/2022	01/05/2022			162.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Oil filter/PD		1.0000	EA	162.3600	162.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			162.36	
	<i>Invoice Items</i>			1					
108781	Coil on plug coil/PD	Open		01/07/2022	02/04/2022	01/07/2022			364.68
<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 - Coil on plug coil/PD		1.0000	EA	364.6800	364.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				4432 (2018 Ford Explorer/ PD)			364.68	
	<i>Invoice Items</i>			1					
108812	Control arm & ball/PD	Open		01/11/2022	02/04/2022	01/11/2022			331.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Control arm & ball/PD		1.0000	EA	331.5800	331.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				4432 (2018 Ford Explorer/ PD)			331.58	
	<i>Invoice Items</i>			1					
Vendor 3092 - NAPA - EASTERN ILLINOIS AUTO SUPPLY Totals					Invoices	23			\$2,175.74
Vendor 1625 - NEAL TIRE & AUTO SERVICE									
104161962	Loose front backhoe tire repair/STREET	Open		01/24/2022	02/04/2022	01/24/2022			35.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of vehicles - Loose front backhoe tire repair/STREET		1.0000	EA	35.0000	35.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
104161962	Loose front backhoe tire repair/STREET	Open		01/24/2022	02/04/2022	01/24/2022			35.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	11-4310-3503 (General Fund-Street Department-Repair of vehicles)			6315		(2014 Case Loader backhoe NDC586315)		35.00	
	Invoice Items			1					
104161553	Tires for #106/UTILITY	Open		01/12/2022	02/04/2022	01/12/2022			958.56
<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>
	Repair of vehicles - Tires for #106/UTILITY			1.0000	EA	958.5600	958.56		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4610-3503 (Water and Sewer Fund-Utility Department-Repair of vehicles)					0050 (2014 Ford F250)		958.56	
	Invoice Items			1					
104161571	Back Duals for Jet Truck/UTILITY	Open		01/13/2022	02/04/2022	01/13/2022			1,573.48
<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 vehicles - Back Duals for Jet Truck/UTILITY			1.0000	EA	1,573.4800	1,573.48		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4610-3503 (Water and Sewer Fund-Utility Department-Repair of vehicles)					4300 2015 HYDRO (4300-2015 Hydro-Excavation Trailer)		1,573.48	
	Invoice Items			1					
104161627	Flat Repair/STREET	Open		01/14/2022	02/04/2022	01/14/2022			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>
	Repair of vehicles - Flat Repair/STREET			1.0000	EA	46.0000	46.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4310-3503 (General Fund-Street Department-Repair of vehicles)					3469 (2017 International truck)		46.00	
	Invoice Items			1					
Vendor 1625 - NEAL TIRE & AUTO SERVICE Totals									\$2,613.04
Invoices							4		
Vendor 3265 - O'REILLY AUTO PARTS									
2323-493377	Filter for 4" Pump/UTILITY	Open		01/05/2022	02/04/2022	01/05/2022			48.96
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Vehicle parts and supplies - Filter for 4" Pump/UTILITY			1.0000	EA	48.9600	48.96		
	<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.)		48.96	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
2323-493718	Spark Plug for Spreader/STREET	Open			01/08/2022	02/04/2022	01/08/2022			6.78	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number			
	Vehicle parts and supplies - Spark Plug for Spreader/STREET		1.0000	EA	6.7800	6.78					
	G/L Account				Project			Amount			
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)					2092 (2015 Ford F350 PU)		6.78			
	Invoice Items					1					
Vendor 3265 - O'REILLY AUTO PARTS Totals										Invoices 2	\$55.74
Vendor 1660 - PAAP PRINTING											
39508	Notice of rights poster/PD	Open			01/25/2022	02/04/2022	01/25/2022			10.00	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number			
	Office supplies / PD - Notice of rights poster/PD		1.0000	EA	10.0000	10.00					
	G/L Account				Project			Amount			
	11-4210-2001 (General Fund-Police Department-Office supplies)							10.00			
	Invoice Items					1					
Vendor 1660 - PAAP PRINTING Totals										Invoices 1	\$10.00
Vendor 2885 - PACKRATS											
322099	Shipping cost/FD	Open			01/13/2022	02/04/2022	01/13/2022			22.91	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number			
	Office supplies / FD - Shipping cost/FD		1.0000	EA	22.9100	22.91					
	G/L Account				Project			Amount			
	11-4221-2001 (General Fund-Fire Department-Office supplies)							22.91			
	Invoice Items					1					
Vendor 2885 - PACKRATS Totals										Invoices 1	\$22.91
Vendor 4473 - PALMER TRUCKS											
EFP43263	Tee, Plain Adapter/UTILITY	Open			01/11/2022	02/04/2022	01/11/2022			89.45	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number			
	Vehicle parts and supplies - Tee, Plain Adapter/UTILITY		1.0000	EA	89.4500	89.45					
	G/L Account				Project			Amount			
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)					4300 2015 HYDRO (4300-2015 Hydro-Excavation Trailer)		89.45			
	Invoice Items					1					
Vendor 4473 - PALMER TRUCKS Totals										Invoices 1	\$89.45

Vendor 2729 - PILSON AUTO CENTER OF CHARLESTON INC



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Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
531761	Motor ASY/STREET	Open			01/05/2022	02/04/2022	01/05/2022			41.11	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number			
	Vehicle parts and supplies - Motor ASY/STREET		1.0000	EA	41.1100	41.11					
	G/L Account				Project			Amount			
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)					0789 (0789 2014 Ford F150 #111)		41.11			
	Invoice Items					1					
531832	Hose & kit/PD	Open			01/12/2022	02/04/2022	01/12/2022			33.42	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number			
	Vehicle parts and supplies - Hose & kit/PD		1.0000	EA	33.4200	33.42					
	G/L Account				Project			Amount			
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)					4432 (2018 Ford Explorer/ PD)		33.42			
	Invoice Items					1					
Vendor 2729 - PILSON AUTO CENTER OF CHARLESTON INC Totals										Invoices 2	\$74.53
Vendor 4545 - QUADIENT FINANCE USA INC											
01/23/2022	Postage for account	Open			01/23/2022	02/04/2022	01/23/2022			1,066.76	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number			
	Postage expense - Postage for account #7900044080923059/WATER		1.0000	EA	1,066.7600	1,066.76					
	G/L Account				Project			Amount			
	61-4630-3901 (Water and Sewer Fund-Water Department-Postage expense)							1,066.76			
	Invoice Items					1					
Vendor 4545 - QUADIENT FINANCE USA INC Totals										Invoices 1	\$1,066.76
Vendor 1719 - RAY O'HERRON CO INC											
2169889	Vertex LED light/UTILITY	Open			01/20/2022	02/04/2022	01/20/2022			344.82	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number			
	Repair of vehicles - Vertex LED light/UTILITY		1.0000	EA	344.8200	344.82					
	G/L Account				Project			Amount			
	61-4610-3503 (Water and Sewer Fund-Utility Department-Repair of vehicles)					4700 (4700 - 2012 Int'l Dump Truck - Automatic)		344.82			
	Invoice Items					1					
2168358	Dump Truck Lenses/STREET	Open			01/13/2022	02/04/2022	01/13/2022			576.00	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number			
	Repair of vehicles - Dump Truck Lenses/STREET		1.0000	EA	576.0000	576.00					
	G/L Account				Project			Amount			



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2168358	Dump Truck Lenses/STREET	Open		01/13/2022	02/04/2022	01/13/2022			576.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4310-3503 (General Fund-Street Department-Repair of vehicles)			3468	(2017 International Dump Truck)			576.00	
	<i>G/L Account</i>		<i>Invoice Items</i>	1					
Vendor 1719 - RAY O'HERRON CO INC Totals									Invoices 2 \$920.82
Vendor 3967 - REX VAULT SERVICE INC.									
0921637	2000 gallon holding tank/ ENGINEERING	Open		01/24/2022	02/04/2022	01/24/2022			1,420.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 - 2000 gallon holding tank/ ENGINEERING		1.0000	EA	1,420.0000	1,420.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 21 26 (Loxa Restroom Facility)			1,420.00	
	<i>Invoice Items</i>		1						
Vendor 3967 - REX VAULT SERVICE INC. Totals									Invoices 1 \$1,420.00
Vendor 1755 - SCHULTE SUPPLY INC									
S1181284.001	4" Insulation pucks for meter pits/UTILITY	Open		01/12/2022	02/04/2022	01/12/2022			449.10
<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>	
	Watermain materials/ UTILITY - 4" Insulation pucks for meter pits/UTILITY		1.0000	EA	449.1000	449.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)							449.10	
	<i>Invoice Items</i>		1						
Vendor 1755 - SCHULTE SUPPLY INC Totals									Invoices 1 \$449.10
Vendor 4557 - JASON SHORES									
01/15/2022	Boot reimbursement/STREET	Open		01/15/2022	02/04/2022	01/15/2022			100.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / STREET - Boot reimbursement/STREET		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							100.00	
	<i>Invoice Items</i>		1						
Vendor 4557 - JASON SHORES Totals									Invoices 1 \$100.00

Vendor 3418 - JOEL SHUTE



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Invoice Due Date Range 01/22/22 - 02/04/22

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
01/26/2022	Meal reimbursements for FBI interagency meeting/PD	Open		01/26/2022	02/04/2022	01/26/2022			15.68
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Travel expense / lodging, fuel, meals - Meal reimbursements for FBI interagency meeting/PD		1.0000	EA	15.6800	15.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3707 (General Fund-Police Department-Travel expenses)							15.68	
	Invoice Items			1					
Vendor 3418 - JOEL SHUTE Totals					Invoices		1		\$15.68
Vendor 1780 - SPEAR CORPORATION									
315020	chemicals/FD	Open		01/13/2022	02/04/2022	01/13/2022			140.30
<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>	
	Repair of operating equipment - chemicals/FD		1.0000	EA	140.3000	140.30			
	<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.)			140.30	
	Invoice Items			1					
Vendor 1780 - SPEAR CORPORATION Totals					Invoices		1		\$140.30
Vendor 1786 - SPRINGFIELD ELECTRIC SUPPLY CO									
S7131605	Sister city phase II sports complex PVC electrical/ENGINEERING	Open		01/21/2022	02/04/2022	01/21/2022			23,888.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Sister city phase II sports complex PVC electrical/ENGINEERING		1.0000	EA	23,888.0000	23,888.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26E (Sister City Complex Electrical)			23,888.00	
	Invoice Items			1					
Vendor 1786 - SPRINGFIELD ELECTRIC SUPPLY CO Totals					Invoices		1		\$23,888.00
Vendor 1789 - STAPLES CREDIT PLAN									
301023095	Duct tape/B&D	Open		01/25/2022	02/04/2022	01/25/2022			7.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies / B&D - Duct tape/B&D		1.0000	EA	7.7900	7.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4640-2001 (General Fund-Building & Development Services-Office supplies)							7.79	
	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
301023126	File folders/ATTORNEY	Open		01/25/2022	02/04/2022	01/25/2022			34.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / ATTORNEY - File folders/ATTORNEY		1.0000	EA	34.5700	34.57			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4052-2001 (General Fund-City Attorney's Office-Office supplies)							34.57	
	Invoice Items			1					
Vendor 1789 - STAPLES CREDIT PLAN Totals					Invoices	2			\$42.36
Vendor 4481 - SYMMETRY ENERGY SOLUTIONS									
12613804	Monthly natural gas allocation	Open		01/13/2022	02/04/2022	01/13/2022			3,448.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas - Monthly natural gas allocation		1.0000	EA	3,448.0600	3,448.06			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							160.62	
	11-4210-3403 (General Fund-Police Department-Electricity & gas)							74.31	
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)							488.44	
	11-4311-3403 (General Fund-City Garage-Electricity & gas)							322.45	
	61-4610-3403 (Water and Sewer Fund-Utility Department-Electricity & gas)							322.45	
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)							1,599.70	
	61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)							157.64	
	61-4311-3403 (Water and Sewer Fund-City Garage-Electricity & gas)							322.45	
	Invoice Items			1					
Vendor 4481 - SYMMETRY ENERGY SOLUTIONS Totals					Invoices	1			\$3,448.06
Vendor 4331 - STEPHEN SZIGETHY									
01/14/2022	Reimbursement for fuel purchase for MFF training/PD	Open		01/14/2022	02/04/2022	01/14/2022			12.01
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Travel expense / lodging, fuel, meals - Reimbursement for fuel purchase for MFF training/PD		1.0000	EA	12.0100	12.01			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4210-3707 (General Fund-Police Department-Travel expenses)							12.01	
	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
1/14/2022	Clothing reimbursement/PD	Open		01/14/2022	02/04/2022	01/14/2022			19.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Clothing reimbursement/PD		1.0000	EA	19.9000	19.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							19.90	
	<i>Invoice Items</i>			1					
Vendor 4331 - STEPHEN SZIGETHY Totals					Invoices	2			\$31.91
Vendor 3646 - TEKLAB INC									
268580	WW Lab Expense - Qtrly Biosolids Testing	Open		01/11/2022	02/04/2022	01/11/2022			560.75
<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>	
	Lab services / WWTP - WW Lab Expense - Qtrly Biosolids Testing		1.0000	EA	560.7500	560.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-3599 (Water and Sewer Fund-Waste Water Treatment Plant-Other repair & maintenance)							560.75	
	<i>Invoice Items</i>			1					
Vendor 3646 - TEKLAB INC Totals					Invoices	1			\$560.75
Vendor 4518 - THE LOCKER SHOP & UNIQUE APPAREL SOLUTIONS									
96857	uniform pants/FD	Open		01/17/2022	02/04/2022	01/17/2022			312.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniform Purchase - uniform pants/FD		1.0000	EA	312.0000	312.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2701 (General Fund-Fire Department-Uniforms)							312.00	
	<i>Invoice Items</i>			1					
Vendor 4518 - THE LOCKER SHOP & UNIQUE APPAREL SOLUTIONS Totals					Invoices	1			\$312.00
Vendor 4381 - TRUCK CENTERS, INC									
F230136490:01	Gasket/UTILITY	Open		01/12/2022	02/04/2022	01/12/2022			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 - Gasket/UTILITY		1.0000	EA	7.3800	7.38			
	<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)			7.38	
	<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
F230136957:01	Gasket Credit/UTILITY	Open		01/17/2022	02/04/2022	01/17/2022			(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 - Gasket Credit/UTILITY		1.0000	EA	(7.3800)	(7.38)			
	<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)			(7.38)	
				Invoice Items	1				
F230136939:01	speed sensor/FD	Open		01/17/2022	02/04/2022	01/17/2022			301.27
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - speed sensor/FD		1.0000	EA	301.2700	301.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				4177 (4177 -2014 Pierce Pumper 306)			301.27	
				Invoice Items	1				
Vendor 4381 - TRUCK CENTERS, INC Totals					Invoices	3			\$301.27
Vendor 1851 - UNITED PARCEL SERVICE									
000029Y964032	WP Lab Expense - Freight	Open		01/15/2022	02/04/2022	01/15/2022			38.37
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Freight - WP Lab Expense - Freight		1.0000	EA	38.3700	38.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)							38.37	
				Invoice Items	1				
Vendor 1851 - UNITED PARCEL SERVICE Totals					Invoices	1			\$38.37
Vendor 1860 - USA BLUE BOOK									
835497	WP Lab Supplies - Chemicals, Reagents, etc	Open		01/04/2022	02/04/2022	01/04/2022			436.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Lab supplies / WTP - WP Lab Supplies - Chemicals, Reagents, etc		1.0000	EA	436.0000	436.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2105 (Water and Sewer Fund-Water Treatment Plant-Laboratory supplies)							436.00	
				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
837056	WP Lab Supplies - Chemicals, Reagents, etc	Open		01/05/2022	02/04/2022	01/05/2022			612.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Lab supplies / WTP - WP Lab Supplies - Chemicals, Reagents, etc		1.0000	EA	612.9400	612.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2105 (Water and Sewer Fund-Water Treatment Plant-Laboratory supplies)							612.94	
	Invoice Items			1					
Vendor 1860 - USA BLUE BOOK Totals					Invoices		2		\$1,048.94
Vendor 1868 - VERIZON WIRELESS									
9897391441	Monthly cellphone usage allocation	Open		01/15/2022	02/04/2022	01/15/2022			1,549.84
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Cell phone service - Monthly cellphone usage allocation		1.0000	EA	1,549.8400	1,549.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3402 (General Fund-Administration & Boards- Manager-Cell phone expense)							47.12	
	11-4095-3402 (General Fund-Engineering Department-Cell phone expense)							94.24	
	11-4194-3402 (General Fund-Parks & Maintenance Department-Cell phone expense)							47.12	
	11-4210-3402 (General Fund-Police Department-Cell phone expense)							239.74	
	11-4221-3402 (General Fund-Fire Department-Cell phone expense)							449.53	
	11-4640-3402 (General Fund-Building & Development Services-Cell phone expense)							188.48	
	61-4610-3402 (Water and Sewer Fund-Utility Department-Cell phone expense)							132.25	
	61-4611-3402 (Water and Sewer Fund-Water Treatment Plant-Cell phone expense)							43.82	
	61-4621-3402 (Water and Sewer Fund-Waste Water Treatment Plant-Cell phone expense)							42.12	
	11-4099-3402 (General Fund-Tourism-Cell phone expense)							42.12	
	22-4510-3401 (Playground & Recreation Fund-Recreation Programs-Telephone expense)							42.12	
	22-4510-3401 (Playground & Recreation Fund-Recreation Programs-Telephone expense)				REC 1004 3000 (Afterschool Club)			84.24	
	11-4004-3402 (General Fund-Comptroller's Office-Cell phone expense)							58.93	
	61-4630-3402 (Water and Sewer Fund-Water Department-Cell phone expense)							38.01	
	Invoice Items			1					
Vendor 1868 - VERIZON WIRELESS Totals					Invoices		1		\$1,549.84



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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 2159 - Vermeer Sales & Service of Central Illinois, Inc.									
S55460	Replace display panel/UTILITY	Open		01/20/2022	02/04/2022	01/20/2022			1,971.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of operating equipment - Replace display panel/UTILITY		1.0000	EA	1,971.5700	1,971.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-3508 (Water and Sewer Fund-Utility Department-Repair of operating equipment)				0745 (0745 2009 Trailer)			1,971.57	
	Invoice Items			1					
Vendor 2159 - Vermeer Sales & Service of Central Illinois, Inc. Totals							Invoices	1	\$1,971.57
Vendor 2179 - VSP - VISION SERVICE PLAN (IL)									
Feb 2022	February 2022 Premium / EBHR	Open		01/17/2022	02/04/2022	01/17/2022			634.80
<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>	
	Vision employee deductions / EB - February 2022 Premium / EBHR		1.0000	EA	634.8000	634.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2036 (General Fund-Flex Spending Payable)							634.80	
	Invoice Items			1					
Feb 2022 R	February 2022 Premium / EBHR	Open		01/17/2022	02/04/2022	01/17/2022			112.72
<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>	
	Vision - retirees premiums / EB - February 2022 Premium / EBHR		1.0000	EA	112.7200	112.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2033 (General Fund-Other voluntary deductions)							112.72	
	Invoice Items			1					
Vendor 2179 - VSP - VISION SERVICE PLAN (IL) Totals							Invoices	2	\$747.52
Vendor 1877 - WALMART									
092012523855125	QTips for Time Clock/UTILITY	Open		01/12/2022	02/04/2022	01/12/2022			14.68
<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>	
	Office supplies / UTILITY - QTips for Time Clock/UTILITY		1.0000	EA	14.6800	14.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2001 (Water and Sewer Fund-Utility Department-Office supplies)							14.68	
	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
952012669393540 <i>P.O. Number</i>	Breakroom Supplies/UTILITY <i>Item Description</i> Office supplies / UTILITY - Breakroom Supplies/UTILITY <i>G/L Account</i> 61-4610-2001 (Water and Sewer Fund-Utility Department-Office supplies)	Open		01/12/2022	02/04/2022	01/12/2022			48.12
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 48.1200	<i>Total Amount</i> 48.12	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		<i>Amount</i> 48.12	
	<i>Project</i> Invoice Items		1						
862014646291151 <i>P.O. Number</i>	CD's & pens/PD <i>Item Description</i> Investigation expenses - CD's & pens/PD <i>G/L Account</i> 11-4210-3195 (General Fund-Police Department-Investigation Expenses)	Open		01/14/2022	02/04/2022	01/14/2022			38.14
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 38.1400	<i>Total Amount</i> 38.14	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		<i>Amount</i> 38.14	
	<i>Project</i> Invoice Items		1						
01/19/2022 <i>P.O. Number</i>	Return of CD's/PD <i>Item Description</i> Investigation expenses - Return of CD's/PD <i>G/L Account</i> 11-4210-3195 (General Fund-Police Department-Investigation Expenses)	Open		01/19/2022	02/04/2022	01/19/2022			(19.22)
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> (19.2200)	<i>Total Amount</i> (19.22)	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		<i>Amount</i> (19.22)	
	<i>Project</i> Invoice Items		1						
932020592715771 <i>P.O. Number</i>	WP Office Supplies - paper, pens, etc <i>Item Description</i> Office Supplies - WP Office Supplies - paper, pens, etc <i>G/L Account</i> 61-4611-2001 (Water and Sewer Fund-Water Treatment Plant-Office supplies)	Open		01/20/2022	02/04/2022	01/20/2022			109.06
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 109.0600	<i>Total Amount</i> 109.06	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		<i>Amount</i> 109.06	
	<i>Project</i> Invoice Items		1						
Vendor 1877 - WALMART Totals				Invoices	5				\$190.78
Vendor 4579 - WILLIAMS BROTHERS CONSTRUCTION, INC 549-1	Schwing equip. & design eng expenses - pay #1/WWTP <i>Item Description</i> Building & Improvements - Schwing equip. & design eng expenses - pay #1/WWTP <i>G/L Account</i> 61-4621-4199 (Water and Sewer Fund-Waste Water Treatment Plant-Building & improvements)	Open		01/27/2022	02/04/2022	01/27/2022			524,490.00
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 524,490.0000	<i>Total Amount</i> 524,490.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		<i>Amount</i> 524,490.00	
	<i>Project</i> Invoice Items		1						
Vendor 4579 - WILLIAMS BROTHERS CONSTRUCTION, INC Totals				Invoices	1				\$524,490.00



Accounts Payable Invoice Report - Council Meeting 02/01/2022

Invoice Due Date Range 01/22/22 - 02/04/22

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 KALLISTA REDDISH									
01/19/2022	Reimbursement for wrestling club membership/REC	Open		01/19/2022	02/04/2022	01/19/2022			87.75
<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>		
	Affiliate expense- reimbursed - Reimbursement for wrestling club membership/REC	1.0000	EA	87.7500	87.75				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs- Other contractual services)			REC 1002 1700 (Wrestling Club)			87.75		
			Invoice Items	1					
Vendor KALLISTA REDDISH Totals							Invoices	1	\$87.75
Grand Totals							Invoices	286	\$696,107.51

City of Charleston
Accounts Payable Post Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts						
Batch Department: FIN-COMP Finance,Comptroller		Batch Date: 01/27/2022	Batch Number: 2022-00000029			Batch Description:									
3477 - INNOVATIVE CONSTRUCTION MANAGEMENT SERVICES, INC	CC-001-30	CDAP Housing expenses	02/04/2022	02/04/2022	02/04/2022			No Gross:	29,040.00						
									Freight:	0.00					
Invoice Department: FIN-COMP Finance,Comptroller		Check Sort Code:				Bank Account: CDAP-Housing		State Tax:	0.00						
Accounts Receivable		Check Code:				Invoice Terms:		County Tax:	0.00						
844 35th Lane		Manual Check: No				Hold Reason:		Local/City Tax:	0.00						
Pueblo, CO 81006		Check Number:						Discount:	0.00						
									Retainage:	0.00					
									Net Amount:	\$29,040.00					

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
		N/N/Y/N/N/N	CDAP Housing grant - CDAP Housing expenses	1.0000	EA	29,040.0000	29,040.00
Total Invoice Items:	1		Invoice Amount Expended:	\$29,040.00	Invoice Amount Unencumbered:	\$0.00	

Batch Total Invoices:	1
Batch Total Gross:	\$29,040.00
Batch Total Freight:	\$0.00
Batch Total State Tax:	\$0.00
Batch Total County Tax:	\$0.00
Batch Total Local/City Tax:	\$0.00
Batch Total Discount:	\$0.00
Batch Total Retainage:	\$0.00
Batch Total Net:	\$29,040.00
Batch Total Unencumbered:	\$0.00
Grand Total Invoices:	1
Grand Total Gross:	\$29,040.00
Grand Total Freight:	\$0.00
Grand Total State Tax:	\$0.00
Grand Total County Tax:	\$0.00
Grand Total Local/City Tax:	\$0.00

City Council Regular Meeting

4)

Meeting Date: 02/01/2022

Submitted By: Deborah Muller, City Clerk

TITLE:

***RAFFLE LICENSE:** The Elks Lodge #623 on February 12, 2022, at 10:00 p.m. to raise funds for Safety Equipment for JCR MotorSports Participant.

STAFF RECOMMENDATION:

Approve.

Attachments

Raffle License: Elks Lodge #623 to raise funds for Safety Equipment for JCR MotorSports.

APPLICATION for RAFFLE LICENSE

1. Applicant is (Please check appropriate Box):

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

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

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

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

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

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

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

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

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

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

3. Name of Organization: Charleston E/KS#623

Local Address: 720 6th St, Charleston

Date Organization Commenced Operating: 10/5/1900

4. Purpose of raffle (describe in detail how funds raised will be used.): _____

donate safety equipment to racer

5. Date raffle chance sale commences: 1/4/22

Date raffle chance sale terminates: 2/12/22

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

Coles County

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

2/12/22 10 pm

8. Location where winning chances will be determined: _____

720 6th St, Charleston

9. Name, address and phone number of person making this application: 217-218-0330

Amanda Harmon 720 6th St, Charleston

INELIGIBILITY FOR LICENSE:

No license shall be issued to any of the following:

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

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

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

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

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

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

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

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

PENALTY:

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

WAIVER OF BOND REQUEST

Charleston Elks #623

Name of Organization

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

Date



Organization Presiding Officer



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.



Organization Presiding Officer



Organization Secretary

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

Water Department
Date: 12/30/2021
Receipt: 2021-00066294
Received From: JCR MOTOR SPORTS/CRYSTAL
ROMACK
Raffle Permits - Raffle Permits
Raffle Permits 10.00

Receipt Total 10.00
Total Cash 10.00

Total Remitted 10.00

Total Received 10.00

Thank you!

City Council Regular Meeting

5)

Meeting Date: 02/01/2022

Submitted By: Deborah Muller, City Clerk

TITLE:

***RAFFLE LICENSE:** Kiwanis Club at 9:00 p.m. on March 4, 2022, at 615 7th Street (Moose Lodge), to raise funds for Charleston High School Scholarships.

STAFF RECOMMENDATION:

Approve.

Attachments

Raffle License: Kiwanis Club on 03-04-2022 for CHS Scholarships.

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: Kiwanis Club of Charleston IL.

Local Address: P. O. Box 614 Charleston, IL 61920

Date Organization Commenced Operating: May 29, 2014

4. Purpose of raffle (describe in detail how funds raised will be used.): _____

Charleston High School Scholarships

5. Date raffle chance sale commences: March 4, 2022

Date raffle chance sale terminates: March 4, 2022

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

Moose Lodge of Charleston, IL

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

9:00 p.m. on March 4, 2022

8. Location where winning chances will be determined: _____

Moose Lodge of Charleston, IL

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

Elizabeth Salvati 1022 9th Street Charleston, IL 61920

INELIGIBILITY FOR LICENSE: 217-259-1170

Licenses issued by the City of Charleston are subject to the following restrictions:

(1) No person, firm, or corporation shall conduct raffles or chances or poker runs without having first obtained a license therefor pursuant to (230 ILCS 15/) Raffles and Poker Runs Act.

(2) The license and application for license must specify the location or locations at which winning chances in the raffle will be determined, the time period during which raffle chances will be sold or issued or a poker run will be conducted, the time or times of determination of winning chances, and the location or locations at which winning chances will be determined.

(3) The license application must contain a sworn statement attesting to the not-for-profit character of the prospective licensee organization, signed by the presiding officer and the secretary of that organization.

(4) The application for license shall be prepared in accordance with the ordinance of the local governmental unit.

(5) A license authorizes the licensee to conduct raffles or poker runs as defined in 230 ILCS 15/3.

WAIVER

We, the undersigned, request that the fidelity bond requirement be waived for a raffle to be conducted by:

Kiwanis Club of Charleston
Name of Organization

NOTE: EACH OFFICER OR MEMBER OF THE BOARD OF DIRECTORS MUST SIGN.

President	Kelsey Jacobson	
Title	Printed Name	Signature
Immediate Past President	Rob Frars	
Title	Printed Name	Signature
Secretary	Kelly Hardy	
Title	Printed Name	Signature
Asst. Secretary	Janet Butler	
Title	Printed Name	Signature
Treasurer	Elizabeth Salvato	Elizabeth Salvato
Title	Printed Name	Signature
Director	David Butler	
Title	Printed Name	Signature
Director	Summer Holloway	
Title	Printed Name	Signature
Director	Chastity Parker	
Title	Printed Name	Signature

January 19, 2022
Date

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

Water Department
Date: 01/19/2022
Receipt: 2022-00003683
Received From: ELIZABETH
SALVATO-KIWANIS
Raffle Permits - Raffle Permits
Raffle Permits 10.00

Receipt Total 10.00
Total Check 10.00

Total Remitted 10.00

Total Received 10.00

Thank you!

City Council Regular Meeting

6)

Meeting Date: 02/01/2022

Submitted For: Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

TITLE:

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

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Approving Disposal of Surplus Equipment.

Exhibit A: Surplus Equipment.

RESOLUTION

2022-R-_____

RESOLUTION AUTHORIZING DISPOSAL OF SURPLUS EQUIPMENT

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

WHEREAS, it has been determined that repair of said equipment would not be cost effective; and

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

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

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

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

INTRODUCED to Council this _____ day of _____ 2022.

PASSED by Council this _____ day of _____ 2022.

APPROVED by the Mayor this _____ day of _____ 2022.

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

Mayor

ATTEST:

City Clerk

Exhibit A

Surplus Equipment

Item Description	Year, Make, Model	VIN
Pickup Truck #54	2004 Ford F150	2FTRX18W04CA97698

City Council Regular Meeting

7)

Meeting Date: 02/01/2022

Submitted For: Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Authorizing Electric Sub-Contractor for Wastewater Treatment Plant Nutrient Removal Project.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

Memo re: Electric Sub-Contractor for WWTP Nutrient Removal Project.

RES: Authorizing Electric Sub-Contractor for WWTP Nutrient Removal Project.

Exhibit A: Electric Sub-Contractor for WWTP Nutrient Removal Project.

Memorandum

To: City Manager, Mayor, and City Council
From: Curt Buescher, Director of Public Works
Date: January 28, 2022
Re: Waste Water Treatment Plant Nutrient Removal -
Subcontractor Approval

A resolution is attached to approve Commercial Electric, from Mattoon, Illinois as the electrical sub-contractor on the City's \$7.5 million WWTP project. The dollar amount of electric work on the project is in excess of \$1.2 million. Commercial Electric was not the low bid sub-contractor.

Article 7.07 of the Standard General Conditions of the Construction Contract, gives the City of Charleston the ability to replace a subcontractor in the project if the City has good reason to do so, if the General Contractor has no reasonable objection, and if the City is willing to pay the increased cost to use a specific sub-contractor.

The WWTP Superintendent and I both agree that it is well worth the additional \$4,500 to have Commercial Electric perform the significant amount of electric work on the Nutrient Removal Project.

Please consider this issue and approve this request to use Commercial Electric for the electric work at the WWTP.

Supporting reasoning to use Commercial Electric instead of Anderson Electric:

- 1) Commercial electric has done all of the electric work at the wastewater treatment plant for more than 30 years.
- 2) Commercial electric did the original wastewater treatment plant construction electric work and the 1987 upgrade project.
- 3) Commercial electric performed the 2010 upgrade electrical work.
- 4) Commercial electric has first-hand knowledge of all of the existing electric infrastructure at the wastewater treatment plant.
- 5) Commercial Electric has all of the past plans on file for electrical work done at the WWTP over the years.
- 6) Commercial electric personnel are personally known by the wastewater treatment plant personnel.
- 7) Commercial Electric is the "on call" electrical company for the WWTP and has been for more than 30 years.
- 8) Commercial Electric's main office is in Mattoon, Illinois and we consider them a local Coles County company. Anderson Electric's main office is in Springfield, Illinois.

9) Commercial Electric's bid for the work is \$4,500 more than Anderson Electric.

RESOLUTION

2022 – R – _____

RESOLUTION AUTHORIZING ELECTRIC SUB-CONTRACTOR: WWTP NUTRIENT REMOVAL PROJECT

WHEREAS, a bid letting for the Wastewater Treatment Plant Nutrient Removal Project was conducted on September 8, 2021; and

WHEREAS, the low bid sub-contractor for the electrical work for the project was not Commercial Electric; and

WHEREAS, Article 7.07 of the Standard General Conditions of the Construction Contract, gives the City of Charleston the ability to replace a subcontractor in the project if the City has good reason to do so, if the General Contractor has no reasonable objection, and if the City is willing to pay the increased cost to use a specific sub-contractor; and

WHEREAS, the difference between the two (2) bids submitted by the electric sub-contractors was \$4,500; and

WHEREAS, for the reasons listed in Exhibit A, Commercial Electric, of Mattoon, Illinois, is being recommended by City Staff to be awarded the electric work on the contract;

NOW, BE IT THEREFORE RESOLVED by the City Council of the City of Charleston that the Mayor, City Manager, and Director of Public Works are hereby authorized to implement the additional documents to allow the electric work at the WWTP Nutrient Removal Project to be done by Commercial Electric in Mattoon, Illinois.

INTRODUCED this _____ day of _____ 2022.

PASSED this _____ day of _____ 2022.

APPROVED this _____ day of _____ 2022.

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

Mayor

ATTEST:

City Clerk

Exhibit A

Supporting reasoning to use Commercial Electric instead of Anderson Electric:

- 1) Commercial electric has done all of the electric work at the wastewater treatment plant for more than 30 years.
- 2) Commercial electric did the original wastewater treatment plant construction electric work and the 1987 upgrade project.
- 3) Commercial electric performed the 2010 upgrade electrical work.
- 4) Commercial electric has first-hand knowledge of all of the existing electric infrastructure at the wastewater treatment plant.
- 5) Commercial Electric has all of the past plans on file for electrical work done at the WWTP over the years.
- 6) Commercial electric personnel are personally known by the wastewater treatment plant personnel.
- 7) Commercial Electric is the “on call” electrical company for the WWTP and has been for more than 30 years.
- 8) Commercial Electric’s main office is in Mattoon, Illinois and we consider them a local Coles County company. Anderson Electric’s main office is in Springfield, Illinois.
- 9) Commercial Electric’s bid for the work is just \$4,500 more than Anderson Electric.

City Council Regular Meeting

8)

Meeting Date: 02/01/2022

Submitted For: Steve Pamperin, City Planner

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: BID AWARD: Concrete Materials for Loxa Road Trail Head Improvements.

STAFF RECOMMENDATION:

Approve.

Attachments

RES: Bid Award: Concrete Materials for Loxa Road Trail Head Improvements.

Tabulation Sheet.

RESOLUTION

2022 – R – ____

RESOLUTION ACCEPTING BID AWARD FOR CONCRETE MATERIALS FOR THE LOXA ROAD TRAILHEAD IMPROVEMENTS PROJECT

WHEREAS, a bid letting for the City of Charleston's Concrete Materials Project was conducted on Friday, January 28, 2022; and

WHEREAS, the low bidder for the project is listed in Exhibit A (Bid Tab Sheet); and

WHEREAS, the funding for this project is currently in the FY 21/22 budget; and

WHEREAS, it is in the best interest of the citizens of the City of Charleston that said bid be accepted;

NOW, BE IT THEREFORE RESOLVED by the City Council of the City of Charleston that the Concrete Materials Contract be awarded to **Mid Illinois Concrete** of Charleston, for a unit price of \$120.75 CY of PC Concrete Class SI with a contract price not to exceed **\$31,395.00**

INTRODUCED this ____ day of _____ 2022.

PASSED this ____ day of _____ 2022.

APPROVED this ____ day of _____ 2022.

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

Mayor

ATTEST:

City Clerk

Attended by: **Steve Pamperin, City Planner**
Debbie Burkhart, Deputy City Clerk

Attended by:

Debbie Burkhart, Deputy City Clerk

County: Coles

Concrete Materials Bid for Loxa Road Trail Head Improvements Project 20-203422

[illegible]

City Council Regular Meeting

9)

Meeting Date: 02/01/2022

Submitted For: Steve Pamperin, City Planner

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: BID AWARD: Building Materials for Loxa Road Trail Head Improvements.

STAFF RECOMMENDATION:

Approve.

Attachments

RES: Bid Award: Building Materials for Loxa Road Trail Head Improvements.

Tabulation Sheet.

CITY OF CHARLESTON

RESOLUTION

2022 – R – _____

**A RESOLUTION AWARDDING BUILDING MATERIALS BID TO
KIRCHNER BUILDING CENTER FOR LOXA ROAD
TRAILHEAD IMPROVEMENTS 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**

RESOLUTION

2022 – R – _____

A RESOLUTION AWARDING BUILDING MATERIALS BID TO KIRCHNER BUILDING CENTER FOR LOXA ROAD TRAILHEAD IMPROVEMENTS PROJECT

WHEREAS, a bid letting for the City of Charleston's Building Materials for the Loxa Road Trailhead Improvements Project was conducted on Friday, January 28, 2022; and

WHEREAS, two bids were received by the City; and

WHEREAS, both bidders failed to return a required bid bond; and

WHEREAS, the City may waive technical bid requirements; and

WHEREAS, it is in the best interest of the City to waive the bid bond requirement; and;

WHEREAS, Kirchner Building Center is the only responsive bidder in that the other bidder failed to return a required affidavit and therefore Kirchner Building Center is the apparent low bidder; and

WHEREAS, the funding for this project is currently in the FY 21/22 budget; and

WHEREAS, it is in the best interests of the citizens of the City of Charleston that said bid be awarded to Kirchner Building Center;

NOW, BE IT THEREFORE RESOLVED by the City Council of the City of Charleston that the Building Materials Contract for the Loxa Road Trailhead Improvements Project be awarded to Kirchner Building Center per the attached prices with a contract price not to exceed **\$47,691.39**, and the bid bond requirement is hereby waived.

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

Section 3: 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 4: 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
<i>Mayor:</i>				
Brandon Combs				
<i>City Council:</i>				
Matthew Hutti				
Jeff Lahr				
Dennis Malak				
Tim Newell				

Mayor

ATTEST:

City Clerk

Date: January 28, 2022

Time: 10:30 a.m.

Location: City Council Chambers

County: Coles

Attended by: **Steve Pamperin, City Planner**
Debbie Burkhart, Deputy City Clerk

Building Materials Bid for Loxa Road Trail Head Improvements Project 20-203422

[illegible]

City Council Regular Meeting

10)

Meeting Date: 02/01/2022

Submitted For: Steve Bennett, Fire Chief

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Authorizing Waiver of Bidding Procedure for Purchase of AutoPulse System from Zoll Medical Corporation, a Single-Source Vendor.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Authorizing Waiver of Bidding Procedure for Purchase from Single-Source Vendor.

RESOLUTION

2022 – R – ____

RESOLUTION AUTHORIZING WAIVER OF BIDDING PROCEDURE FOR PURCHASE FROM A SINGLE-SOURCE VENDOR

WHEREAS, the United States of America, the State of Illinois, and the City of Charleston are currently under a State of Emergency due to the worldwide pandemic concerning the Novel Coronavirus Disease, COVID-19; and

WHEREAS, the City of Charleston, Coles County, Illinois, applied for and will receive grant funding from the American Rescue Plan Rural Payment for Health Care Providers through U.S. Department of Health and Human Services; and

WHEREAS, the grant funding can be used to purchase medical equipment to assist in providing medical care during the current pandemic; and

WHEREAS, the City of Charleston, Coles County, Illinois, operates a transport ambulance service with five (5) ambulances for the City of Charleston and surrounding area; and

WHEREAS, Zoll Medical Corporation sells an AutoPulse system that provides hands-free quality CPR during cardiac arrests; and

WHEREAS, medical studies have shown that the use of a Zoll AutoPulse during a cardiac arrest can improve the survivability rate of the patient; and

WHEREAS the Zoll AutoPulse system will link to our current Zoll Cardiac Monitors;

THEREFORE, BE IT HEREBY RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, that the City Manager and Fire Chief be and are hereby authorized to execute the documents necessary to effect said purchase of five (5) Zoll AutoPulse systems with accessories in an amount not to exceed \$79,552.05, in order to increase the level of medical care in our community during the current pandemic.

BE IT HEREBY FURTHER RESOLVED by the City Council of the City of Charleston that said purchase of the five (5) Zoll AutoPulse Systems and accessories is from a single-source vendor and that the bidding requirement is hereby waived by a 4/5 vote of council pursuant to the provisions of *65 ILCS 5/4-5-11(1)*.

INTRODUCED to Council this ____ day of _____ 2022.

PASSED by Council this ____ day of _____ 2022

APPROVED by the Mayor this ____ day of _____ 2022.

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

Mayor

ATTEST:

City Clerk

City Council Regular Meeting

11)

Meeting Date: 02/01/2022

Submitted For: Brian Jones, Parks & Recreation Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Authorizing Street Closure for Charleston Mid-Winter Classic Foot Race 2022.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

Street Closure Request: Charleston Challenge Mid-Winter Classic.

RES: Street Closure for Charleston Challenge Mid-Winter Classic on February 5, 2022.

CITY OF CHARLESTON
STREET CLOSURE REQUEST

Name/Organization: Charleston Challenge Mid-Winter Classic

Contact Person: Diane Ratliff, Tourism & Special Events

Address: 520 Jackson Avenue, Charleston, IL 61920

Telephone: **Home:** _____ **Business:** 345-6897 **Cell:** _____

Function/Reason for Closure: **Mid-Winter Run Classic 2022 Race**

Closure Location(s): **No permanent street closures requested. Volunteers will assist at the intersections. Portions of University Drive, Reynolds Drive, Douglas Drive, and McComb Ave. will be used.**

Date(s): February 5, 2022

Submission Date: January 26, 2022

Time(s): 9:00 a.m. – 11:30 a.m.

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

FOR CITY USE ONLY

City Clerk	Approved _____	Denied _____
Fire Chief	Approved _____	Denied _____
Police Chief	Approved _____	Denied _____
City Manager	Approved _____	Denied _____
Public Works	Approved _____	Denied _____

RESOLUTION

2022 – R – _____

RESOLUTION AUTHORIZING STREET CLOSURE FOR CHARLESTON MID-WINTER CLASSIC FOOT RACE 2022

WHEREAS the Charleston Parks and Recreation Department will host the Mid-Winter Classic Foot Race on Saturday, February 5, 2022, from 9:00 o'clock a.m. to 11:30 o'clock a.m.; and

WHEREAS, it is necessary to temporarily close portions of the following streets in order to facilitate said race: University Drive, Reynolds Drive, Douglas Drive, and McComb Avenue;

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, that the streets shown on Exhibit A, attached hereto and incorporated herein, shall be temporarily closed to traffic and parking on Saturday, February 5, 2022, from 9:00 o'clock a.m. to 11:30 o'clock a.m.

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

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

INTRODUCED to Council this _____ day of _____ 2022.

PASSED by Council this _____ day of _____ 2022.

APPROVED by the Mayor this _____ day of _____ 2022.

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

Brandon Combs, Mayor

ATTEST:

Deborah Muller, City Clerk

EXHIBIT A

City Council Regular Meeting

12)

Meeting Date: 02/01/2022

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, February 1, 2022, and shall continue until such time as provided in Ordinance 20-O-7.

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

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

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

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

INTRODUCED to Council this ____ day of _____, 2022.

PASSED by Council this ____ day of _____, 2022.

APPROVED by Council this ____ day of _____, 2022.

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

Mayor

ATTEST:

City Clerk

NOTARY ACKNOWLEDGMENT

On this ____ of _____, 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

13)

Meeting Date: 02/01/2022

Submitted For: Steve Pamperin, City Planner

Submitted By: Deborah Muller, City Clerk

TITLE:

ORDINANCE: Granting Petition of Loretta Lahr for a Backyard Setback Variance at 2115 Rosewood Court to rebuild damaged house.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

ORD: Granting Petition of Loretta Lahr for variance at 2115 Rosewood Court.

Finding of Fact re: Petition of Loretta Lahr for variance at 2115 Rosewood Ct.

CITY OF CHARLESTON

ORDINANCE

2022 – O – _____

**AN ORDINANCE APPROVING REAR YARD SETBACK VARIANCE OF
TITLE 10-8-1: DENSITY AND DIMENSIONAL STANDARDS (10-8-1(C) TABLE 8-1):
2115 ROSEWOOD COURT, CHARLESTON, ILLINOIS**

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

ORDINANCE

2022 – O – _____

**AN ORDINANCE APPROVING REAR YARD SETBACK VARIANCE OF
TITLE 10-8-1: DENSITY AND DIMENSIONAL STANDARDS (10-8-1(C) TABLE 8-1):
2115 ROSEWOOD COURT, CHARLESTON, ILLINOIS**

WHEREAS, the City of Charleston (“City”) is an Illinois non-home rule municipality organized and operating under the Illinois Municipal Code (“Code”); and

WHEREAS, Loretta Lahr, has submitted a petition for a Variance of City Code Title 10-8-1 “Density and Dimensional Standards”: 10-8-1(C) Table 8-1 requesting approval of a rear yard setback variance for the property at 2115 Rosewood Court, Charleston, Coles County, Illinois, said property being legally described as follows:

COMMONLY KNOWN AS:

2115 ROSEWOOD COURT, CHARLESTON, ILLINOIS 61920

TAX IDENTIFICATION NO. 02-2-14703-000

WHEREAS, notice for the Variance of Required Setback having been published in the Journal Gazette / Times Courier on January 5, 2022, on January 27, 2022 the City of Charleston Board of Zoning, Appeals & Planning (the “Board”) conducted a public hearing and, following consideration of the evidence, testimony and public comment presented during the hearing, recommended approval of the Variance of the Required Rear Yard Setback (east side) for the property; and

WHEREAS, the Variance of the Required Setback for property at 2115 Rosewood Court, Charleston, Illinois was recommended for approval to the City Council of the City of Charleston, Coles County, Illinois, by said Board of Zoning Appeals and Planning by a vote of 5-0, subject to their Findings of Fact and as shown in the Board of Zoning Appeals and Planning record.

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

SECTION ONE: RECITALS. The foregoing recitals are incorporated as though fully set forth herein.

SECTION TWO: APPROVAL OF VARIANCE OF THE REQUIRED REAR YARD SETBACK. That the Variance of City Code Title 10-8-1 “Density and Dimensional Standards” 10-8-1(C) Table 8-1, requesting approval of a rear yard setback variance for 2115 Rosewood Court, Charleston, Coles County, Illinois, is hereby approved, subject to the requirements set forth by the Findings of the Board of Zoning Appeals and Planning and as shown in the Board of Zoning Appeals and Planning record to allow for an approximately 20’ rear yard setback (east side).

SECTION THREE: FINDING OF FACT. That the written Findings of Fact of the City Board of Zoning Appeals and Planning are attached hereto and made a part hereof by reference.

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

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

SECTION SIX: EFFECTIVE DATE. This Ordinance shall be in full force and effect upon passage, approval and publication in pamphlet form as provided by law and the provisions of the City Code amended herein shall be reprinted with the changes.

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

INTRODUCED this ____ day of _____, 2022.

PASSED this ____ day of _____, 2022.

APPROVED this ____ day of _____, 2022.

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

Mayor

ATTEST:

City Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF COLES)

BEFORE THE BOARD OF ZONING APPEALS AND PLANNING
OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS

FINDING OF FACT

WITH RESPECT TO THE PETITION OF LORETTA LAHR FOR VARIANCE OF REAR YARD SETBACK OF THE CITY OF CHARLESTON UNIFIED DEVELOPMENT CODE.

THE SUBJECT PETITION having been called for hearing this 27th day of January, 2022; proper notice and publication having been made. Proof of said publication of a public notice more than fifteen (15) days prior to this hearing date is on file. Loretta Lahr is the petitioner. Evidence is presented, under oath, and the Charleston Board of Zoning Appeals and Planning being fully advised finds as follows:

1. That the petitioner is the owner of certain real estate described as follows:

2115 ROSEWOOD COURT, CHARLESTON, ILLINOIS 61920

TAX IDENTIFICATION NO. 02-2-14703-000

2. That said real estate is within the Corporate Limits of the City of Charleston, IL.

3. Loretta Lahr is the owner of 2115 Rosewood Court and the petitioner. Jeff Lahr is the applicant's representative. Mr. Lahr testified on behalf of the petition for approval of the variance of the required rear yard setback requirement for the property. The petitioner testified as follows:
 - a. The petitioner is proposing to construct an approximately 2,083 square foot single family residence on the property.
 - b. The property is zoned R1 Single Family Residential; where a single-family home was located but lost due to a fire. The petitioner would like to rebuild the home on the existing foundation. The Charleston City Code requires structures to maintain a 25' rear yard setback.
 - c. The Petitioner's Representative offered general discussion of the variance request to the Board of Zoning Appeals and Planning. The discussion included,

but was not limited to, the following findings of fact. The following suggested findings of fact were introduced into the record:

- The owner is proposing to construct a new single-family residence at this location. The owner lost her home due to a fire and she is proposing to rebuild the home, at the same size, on the existing foundation. The former home was built with and maintained an approximate 20' rear yard setback and the owner would like to keep this 20' rear yard setback when they build back a new home.

4. The petitioners further testified that the application meets the required findings for approval of the variance described in Section 10-4-3(J)(4) of the Unified Development Code, and in support thereof the petitioner's presented the suggested findings of fact contained in the application and their general testimonial evidence presented during the hearing.

5. There were no public comments to the petition

WHEREAS, the Charleston Board of Zoning Appeals and Planning hereby adopts the Petitioner's aforementioned findings of fact as their own and incorporate such findings as though fully recited herein; and

WHEREAS, based upon the aforementioned findings, the Charleston Board of Zoning Appeals and Planning offers to the Charleston City Council the following:

Recommendation of approval of a variance of Title 10-8-1 "Density and Dimensional Standards": 10-8-1(C) Table 8-1 to allow a 20' rear yard setback (east side) for structures for approval by a vote of 5-0;

DATED this 27th day of January, 2022.

Chairman

ATTEST:

Secretary

City Council Regular Meeting

14)

Meeting Date: 02/01/2022

Submitted For: Steve Pamperin, City Planner

Submitted By: Deborah Muller, City Clerk

TITLE:

ORDINANCE: Granting Petition of City of Charleston for 2-foot Side Yard Variance at 71 N. Loxa Road.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

ORD: Granting Petition of City of Charleston for 2-ft. side yard variance at 71 N. Loxa Road.

Finding of Fact re: Petition of City for variance at 71 N. Loxa Road.

ORDINANCE

2022 – O - _____

**AN ORDINANCE APPROVING SIDE YARD SETBACK VARIANCE OF
TITLE 10-8-1: DENSITY AND DIMENSIONAL STANDARDS [10-8-1(C) TABLE 8-1 AND
10-8-1(B)(5)(c)] FOR 71 N LOXA ROAD, MATTOON, ILLINOIS**

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

ORDINANCE

2022 – O – _____

AN ORDINANCE APPROVING SIDE YARD SETBACK VARIANCE OF TITLE 10-8-1: DENSITY AND DIMENSIONAL STANDARDS [10-8-1(C) TABLE 8-1 AND 10-8-1(B)(5)(c)] FOR 71 N LOXA ROAD, MATTOON, ILLINOIS

WHEREAS, the City of Charleston (“City”) is an Illinois non-home rule municipality organized and operating under the Illinois Municipal Code (“Code”); and

WHEREAS, the City of Charleston, has submitted a petition for a Variance of City Code Title 10-8-1 “Density and Dimensional Standards”: 10-8-1(C) Table 8-1 and 10-8-1(B)(5)(c) requesting approval of a side yard setback variance for the property at 71 N Loxa Road, Mattoon, Coles County, Illinois, said property being legally described as follows:

COMMONLY KNOWN AS:

71 N LOXA ROAD, MATTOON, ILLINOIS 61938

TAX IDENTIFICATION NO. 06-0-00382-000

WHEREAS, notice for the Variance of Required Setback having been published in the Journal Gazette / Times Courier on January 5, 2022, on January 27, 2022 the City of Charleston Board of Zoning, Appeals & Planning (the “Board”) conducted a public hearing and, following consideration of the evidence, testimony and public comment presented during the hearing, recommended approval of the Variance of the Required Side Yard Setback (north side) for the property; and

WHEREAS, the Variance of the Required Setback for property at 71 N Loxa Road, Mattoon, Illinois was recommended for approval to the City Council of the City of Charleston, Coles County, Illinois, by said Board of Zoning Appeals and Planning by a vote of 5-0, subject to their Findings of Fact and as shown in the Board of Zoning Appeals and Planning record.

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

SECTION ONE: RECITALS. The foregoing recitals are incorporated as though fully set forth herein.

SECTION TWO: APPROVAL OF VARIANCE OF THE REQUIRED SIDE YARD SETBACK. That the Variance of City Code Title 10-8-1 “Density and Dimensional Standards” 10-8-1(C) Table 8-1 and 10-8-1(B)(5)(c), requesting approval of a side yard setback variance for 71 N Loxa Road, Mattoon, Coles County, Illinois, is hereby approved, subject to the requirements set forth by the Findings of the Board of Zoning Appeals and Planning and as shown in the Board of Zoning Appeals and Planning record to allow for an approximately 2’ side yard setback (north side).

SECTION THREE: FINDING OF FACT. That the written Findings of Fact of the City Board of

Zoning Appeals and Planning are attached hereto and made a part hereof by reference.

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

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

SECTION SIX: EFFECTIVE DATE. This Ordinance shall be in full force and effect upon passage, approval and publication in pamphlet form as provided by law and the provisions of the City Code amended herein shall be reprinted with the changes.

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

INTRODUCED this _____ day of _____, 2022.

PASSED this _____ day of _____, 2022.

APPROVED this _____ day of _____, 2022.

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

Mayor

ATTEST:

City Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF COLES)

BEFORE THE BOARD OF ZONING APPEALS AND PLANNING
OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS

FINDING OF FACT

WITH RESPECT TO THE PETITION OF THE CITY OF CHARLESTON FOR VARIANCE
OF SIDE YARD SETBACK, OF THE CITY OF CHARLESTON UNIFIED DEVELOPMENT
CODE.

THE SUBJECT PETITION having been called for hearing this 27th day of January, 2022; proper notice and publication having been made. Proof of said publication of a public notice more than fifteen (15) days prior to this hearing date is on file. The City of Charleston is the petitioner. Evidence is presented, under oath, and the Charleston Board of Zoning Appeals and Planning being fully advised finds as follows:

1. That the petitioner is the owner of certain real estate described as follows:

71 N LOXA ROAD, MATTOON, ILLINOIS 61938

TAX IDENTIFICATION NO. 06-0-00382-000
2. That said real estate is the Corporate Limits of the City of Charleston, IL.
3. The City of Charleston is the owner of 71 N Loxa Road and the petitioner. Alex Winkler is the applicant's representative. Mr. Winkler testified on behalf of the petition for approval of the variance of the required side yard setback requirement for the property. The petitioner testified as follows:
 - a. The petitioner is proposing to construct an approximately 12' x 29' (approximately 348 square foot) restroom facility building on the property.
 - b. The property is zoned A Agricultural with an existing public park related use (Lincoln Prairie Grass Trail trailhead). The Charleston City Code requires structures to maintain a 25' side yard / side street setback.
 - c. The Petitioner's Representative offered general discussion of the variance request to the Board of Zoning Appeals and Planning. The discussion included, but was not limited to, the following findings of fact. The following suggested findings of fact were introduced into the record:

- The City of Charleston is proposing to construct several improvements at this location including a new restroom and water fountain facility. Ameren requires a 20' separation between its existing high voltage power lines poles and any buildings located on this property. Because of this, this restroom is required to be located approximately 2' side yard from the property line on the north side.

4. The petitioners further testified that the application meets the required findings for approval of the variance described in Section 10-4-3(J)(4) of the Unified Development Code, and in support thereof the petitioner's presented the suggested findings of fact contained in the application and their general testimonial evidence presented during the hearing.

5. There was no public comment to the petition.

WHEREAS, the Charleston Board of Zoning Appeals and Planning hereby adopts the Petitioner's aforementioned findings of fact as their own and incorporate such findings as though fully recited herein; and

WHEREAS, based upon the aforementioned findings, the Charleston Board of Zoning Appeals and Planning offers to the Charleston City Council the following:

Recommendation of approval of a variance of Title 10-8-1 "Density and Dimensional Standards": 10-8-1(C) Table 8-1 and 10-8-1(B)(5)(c) to allow a 2' side yard setback (north side) for structures for approval by a vote of 5-0.

DATED this 27th day of January, 2022.

Chairman

ATTEST:

Secretary

City Council Regular Meeting

15)

Meeting Date: 02/01/2022

Submitted By: Deborah Muller, City Clerk

TITLE:

ANNOUNCEMENT: The Mayor's Reappointment of Matthew Mittelstaedt, Michael Watts, and Heather Hutti-Kelly to 3-Year Terms on the Tourism Advisory Board; and Dale Wolf to a 3-Year Term as Ex-Officio Member of the Tourism Advisory Board.

STAFF RECOMMENDATION:

Approve.

City Council Regular Meeting

16)

Meeting Date: 02/01/2022

Submitted By: Deborah Muller, City Clerk

TITLE:

ANNOUNCEMENT: The Mayor's Reappointment of Ian Pendergast-White to a 3-Year Term on the Charleston Tree Commission.

STAFF RECOMMENDATION:

Approve.

City Council Regular Meeting

17)

Meeting Date: 02/01/2022

Submitted By: Deborah Muller, City Clerk

TITLE:

ANNOUNCEMENT: The Mayor's Appointment of Tina Held to a 5-Year Term on the Charleston Parks & Recreation Advisory Board.

STAFF RECOMMENDATION:

Approve.
