



CITY COUNCIL MEETING

520 Jackson Avenue

March 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 will not be physically present at City Hall, if that is unfeasible due to the disaster. Physical public attendance at City Hall may be limited or not feasible, so alternative arrangements for public access to hear the meeting are available at www.charlestonillinois.org (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 February 15, 2022.

AUDITING CLAIMS:

- 2) ***PAYROLL:** Regular Pay Period ending February 12, 2022.
- 3) ***BILLS PAYABLE:** March 4, 2022.

ACTION ITEMS:

- 4) ***RAFFLE LICENSE:** City of Charleston Employee Recognition Dinner on March 24, 2022.
- 5) ***RAFFLE LICENSE:** Children's Advocacy Center of East Central Illinois on April 14, 2022, at 6:00 p.m. with chances available beginning April 1, 2022, at:
<https://www.facebook.com/Childrens-Advocacy-Center-of-East-Central-Illinois-274249592621>
- 6) **RESOLUTION:** Authorizing Purchase of 2021 Ford F150 through State Bid Contract.
- 7) **RESOLUTION:** Declaring Local State of Emergency.
- 8) **ORDINANCE:** Granting Petition of Christopher and Amanda Dukeman for a variance of Title 10-8-1(C) Table 8-1: to allow an approximately 14-foot rear yard setback (west) in the R1-Single Family Residential District (990 11th Street).
- 9) **ORDINANCE:** Granting Petition of Christopher and Amanda Dukeman for a variance of Title 10-8-1 (C) Table 8-1: to allow an approximately 9-foot front yard setback (east) in the R-1 Single Family Residential District (990 11th Street).
- 10) **ANNOUNCEMENT:** The Mayor's Appointment of Stacy Lynn to a 3-Year Term on the Charleston Historic Preservation Commission.

PUBLIC PRESENTATIONS, PETITIONS & COMMUNICATIONS:

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

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

CityClerk@co.coles.il.us.

Please submit emails prior to 5:00 p.m. on meeting date and indicate in the SUBJECT Line: CC: 03/01/2022.

EXECUTIVE SESSION:

ADJOURNMENT

City Council Regular Meeting

1)

Meeting Date: 03/01/2022

Submitted By: Deborah Muller, City Clerk

TITLE:

***MINUTES:** Regular City Council Minutes for February 15, 2022.

STAFF RECOMMENDATION:

Approve.

Attachments

CC Minutes: 02/15/2022.

City of Charleston
Regular City Council Meeting
February 15, 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, February 15, 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; City Planner Steve Pamperin; Public Works Director Curt Buescher; Police Chief Chad Reed; Fire Chief Steve Bennett; Parks & Recreation Director Brian Jones, and future Parks & Recreation Director Diane Ratliff.

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 and Executive City Council Meetings on January 18, 2022; **2) PAYROLL**—for the Regular Pay Period ending January 15, 2022; **3) BILLS PAYABLE**—February 4, 2022; **4) COMPTROLLER'S REPORT**—January 2022; **5) PROCLAMATION**—The Mayor's Recognition of February 19-26, 2022, as National Future Farmers of America (FFA) Week; **6) RESOLUTION**: Authorizing the Release of Closed Session Meeting Minutes; and **7) RESOLUTION**: Authorizing the Destruction of Audio or Video Recordings of Closed Session Meetings.

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 #8, Mayor Combs explained that the Charleston Tourism Advisory Board had met on February 14, 2022, and voted in favor of recommending that the request from the Fourth of July Committee for \$5,000 in tourism funds to cover expenses relating to entertainment for the Red, White & Blue Days celebration on July 3-4, 2022, be approved.

ITEM 8: RESOLUTION: A motion was made by Council Member Lahr and seconded by Council Member Malak that the Resolution approving the expenditure of Tourism Funds for expenses related to Red, White, and Blue Days activities on July 3-4, 2022, be approved, and the layover period waived.

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

ITEM 9: A motion was made by Council Member Malak and seconded by Council Member Lahr that the Resolution extending the Mayor's Declaration of a Local State of Emergency, be approved and the layover period waived.

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

With regard to Item #10, Mayor Combs explained that this Ordinance would authorizing the acquisition of three (3) acres of additional land from Christ First Church, just south of Sister City Park. The City purchased land from the Church in 2016 with an option to purchase an additional ten (10) acres. The City exercised this option to buy 2 acres in the fall of 2021. The City is now requesting to utilize a 2nd option to purchase three (3) additional acres. The purchase price for the land is \$13,506.94 per acres with a total purchase price of \$40,520.82. A tentative closing is set for February 17, 2022.

ITEM 10: ORDINANCE: A motion was made by Council Member Lahr and seconded by Council Member Malak that the Ordinance authorizing the acquisition of real estate (3 acres) from Christ First Church, 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: ANNOUNCEMENT: A motion was made by Council Member Malak and seconded by Council Member Lahr that the Mayor's Appointment of Darlene J. Greathouse to a 5-Year Term on the Board of Zoning Appeals & Planning, be approved.

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

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, seeing no further comments, said that he wanted to acknowledge the Parks & Recreation Department on the amazing Daddy-Daughter Dance that had taken place on Saturday. He noted that they had done a great job, and he had heard nothing but comments on how excellent it had been. Department members did a great job, and he asked that Director Brian Jones and in-coming Director Diane Ratliff let their Department know how well they had done. He added that he had gone to the event and thanked them in person, but he wanted everyone to know how hard they had worked and how appreciated it was.

Mayor Combs then said that he would entertain a motion to adjourn.

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

Adjournment: 6:40 p.m.

Minutes approved this 1st Day of March 2022.

Brandon Combs, Mayor

ATTEST:

Deborah Muller, City Clerk

City Council Regular Meeting

2)

Meeting Date: 03/01/2022

Submitted For: Heather Kuykendall, Comptroller

Submitted By: Deborah Muller, City Clerk

TITLE:

***PAYROLL:** Regular Pay Period ending February 12, 2022.

STAFF RECOMMENDATION:

Approve.

Attachments

Payroll: 02/12/2022.

Pay Period Ending:

02/12/22

1 GENERAL FUND

A.	General Administration	33,230.55
B.	Building and Development	10,110.97
C.	Tourism	-
D.	Parks & Maintenance	12,330.80
E.	Police	96,701.76
F.	Fire	93,999.11
G.	Street	17,978.23
H.	City Garage	1,786.90
I.	Contingencies	-

TOTAL GENERAL FUND: \$ 266,138.32

2 PLAYGROUND & RECREATION 12,714.95

3 LIBRARY 8,247.34

4 WATER AND SEWER FUND

A.	Water Billing Department	8,917.29
B.	Utility Department	23,290.30
C.	Water Treatment Plant	16,915.62
D.	Waste Water Treatment Plant	8,418.32
E.	City Garage	2,980.90

TOTAL WATER AND SEWER FUND: \$ 60,522.43

5 MOTOR FUEL TAX 1,365.91

6 EMPLOYEE BENEFITS 2,206.67

TOTAL GROSS PAYROLL \$ 351,195.62

City Council Regular Meeting

3)

Meeting Date: 03/01/2022

Submitted For: Heather Kuykendall, Comptroller

Submitted By: Deborah Muller, City Clerk

TITLE:

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

STAFF RECOMMENDATION:

Attachments

Bills Payable: 03/04/2022.



Accounts Payable Invoice Report - Council Meeting 03/01/2022

Invoice Due Date Range 02/19/22 - 03/04/22

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									
7802	Tow to range - 1990 F150/PD	Open		01/22/2022	03/04/2022	01/22/2022			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Towing - Tow to range - 1990 F150/PD		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3117 (General Fund-Police Department-Police towing fees)							150.00	
	<i>Invoice Items</i>				1				
7510	Tow to range - 2022 Dodge caravan/PD	Open		01/27/2022	03/04/2022	01/27/2022			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Towing - Tow to range - 2022 Dodge caravan/PD		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3117 (General Fund-Police Department-Police towing fees)							150.00	
	<i>Invoice Items</i>				1				
Vendor 4347 - 1ST CLASS WRECKER SERVICE Totals									
						Invoices	2		\$300.00
Vendor 1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC.									
436330/6	Misc Fasteners/UTILITY	Open		02/07/2022	03/04/2022	02/07/2022			9.36
<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>	
	Other building materials - Misc Fasteners/UTILITY		1.0000	EA	9.3600	9.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)							9.36	
	<i>Invoice Items</i>				1				
436491/6	Sprypnt -Screwdriver/UTILITY	Open		02/09/2022	03/04/2022	02/09/2022			31.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other building materials - Sprypnt - Screwdriver/UTILITY		1.0000	EA	31.3000	31.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)							31.30	
	<i>Invoice Items</i>				1				
435952/6	Fasteners - MAINT	Open		01/28/2022	03/04/2022	01/28/2022			50.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Fasteners - MAINT		1.0000	EA	50.7000	50.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							50.70	
	<i>Invoice Items</i>				1				



Accounts Payable Invoice Report - Council Meeting 03/01/2022

Invoice Due Date Range 02/19/22 - 03/04/22

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
436187/6	Sloan Valve Repair Kit - MAINT	Open		02/02/2022	03/04/2022	02/02/2022			50.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Sloan Valve Repair Kit - MAINT		1.0000	EA	50.9800	50.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							50.98	
	<i>Invoice Items</i>			1					
436194/6	Lysol Spray - MAINT	Open		02/02/2022	03/04/2022	02/02/2022			6.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Lysol Spray - MAINT		1.0000	EA	6.6400	6.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							6.64	
	<i>Invoice Items</i>			1					
436527/6	Closet rod - MAINT	Open		02/10/2022	03/04/2022	02/10/2022			27.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Closet rod - MAINT		1.0000	EA	27.9800	27.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							27.98	
	<i>Invoice Items</i>			1					
436580/6	Bulbs - MAINT	Open		02/11/2022	03/04/2022	02/11/2022			43.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Bulbs - MAINT		1.0000	EA	43.9700	43.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							43.97	
	<i>Invoice Items</i>			1					
436803/6	Sensor - MAINT	Open		02/16/2022	03/04/2022	02/16/2022			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>	
	Park maintenance materials - Sensor - MAINT		1.0000	EA	24.9900	24.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							24.99	
	<i>Invoice Items</i>			1					



Accounts Payable Invoice Report - Council Meeting 03/01/2022

Invoice Due Date Range 02/19/22 - 03/04/22

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
436813/6	Sensor returned - MAINT	Open		02/16/2022	03/04/2022	02/16/2022			(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>	
	Park maintenance materials - Sensor returned - MAINT		1.0000	EA	(24.9900)	(24.99)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							(24.99)	
	<i>Invoice Items</i>				1				
436955/6	Fasteners - MAINT	Open		02/18/2022	03/04/2022	02/18/2022			7.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Fasteners - MAINT		1.0000	EA	7.1200	7.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							7.12	
	<i>Invoice Items</i>				1				
736928/6	Fasteners - MAINT	Open		02/18/2022	03/04/2022	02/18/2022			35.80
<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>	
	Park maintenance materials - Fasteners - MAINT		1.0000	EA	35.8000	35.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							35.80	
	<i>Invoice Items</i>				1				
437071/6	Key/PD	Open		02/21/2022	03/04/2022	02/21/2022			6.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of operating equipment - Key/PD		1.0000	EA	6.0800	6.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3508 (General Fund-Police Department-Repair of operating equipment)				0000 (0000 - Misc. Equip.)			6.08	
	<i>Invoice Items</i>				1				
436489/6	WP Hand Tools	Open		02/09/2022	03/04/2022	02/09/2022			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>	
	Hand tools / WTP - WP Hand Tools		1.0000	EA	59.9900	59.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2801 (Water and Sewer Fund-Water Treatment Plant-Hand tools)							59.99	
	<i>Invoice Items</i>				1				



Accounts Payable Invoice Report - Council Meeting 03/01/2022

Invoice Due Date Range 02/19/22 - 03/04/22

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
436629/6	WW Misc. Supplies	Open		02/12/2022	03/04/2022	02/12/2022			8.46
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	8.4600	8.46			
	G/L Account				Project			Amount	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)			8.46	
	Invoice Items			1					
436851/6	WW Misc. Supplies	Open		02/16/2022	03/04/2022	02/16/2022			56.54
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	56.5400	56.54			
	G/L Account				Project			Amount	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)			56.54	
	Invoice Items			1					
Vendor 1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC. Totals						Invoices	15		\$394.92
Vendor 1038 - AFLAC - AMERICAN FAMILY LIFE ASSURANCE CO									
258559	February 2022 Premium / EBHR	Open		02/17/2022	03/04/2022	02/17/2022			2,075.85
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Aflac Deductions Withheld - February 2022 Premium / EBHR		1.0000	EA	2,075.8500	2,075.85			
	G/L Account				Project			Amount	
	11-2033 (General Fund-Other voluntary deductions)							2,075.85	
	Invoice Items			1					
Vendor 1038 - AFLAC - AMERICAN FAMILY LIFE ASSURANCE CO Totals						Invoices	1		\$2,075.85
Vendor 1029 - ALTORFER INC									
PC010154232	Headlights for Loader/STREET	Open		02/09/2022	03/04/2022	02/09/2022			95.29
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Headlights for Loader/STREET		1.0000	EA	95.2900	95.29			
	G/L Account				Project			Amount	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				0848 (Caterpillar 924H Wheel loader)			95.29	
	Invoice Items			1					



Accounts Payable Invoice Report - Council Meeting 03/01/2022

Invoice Due Date Range 02/19/22 - 03/04/22

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
PC010154233	Headlights switch/STREET	Open		02/09/2022	03/04/2022	02/09/2022			106.07
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Headlights switch/STREET		1.0000	EA	106.0700	106.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				0848 (Caterpillar 924H Wheel loader)			106.07	
	Invoice Items			1					
Vendor 1029 - ALTORFER INC Totals									Invoices 2 \$201.36
Vendor 2331 - AMAZON CAPITAL SERVICES, INC									
13QH-1PXL-T6TN	Baseballs/REC	Open		01/26/2022	03/04/2022	01/26/2022			1,512.90
<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>	
	Affiliate expense- reimbursed - Baseballs/REC		1.0000	EA	1,512.9000	1,512.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3997 (Playground & Recreation Fund-Recreation Programs-Affiliate expenses)							1,512.90	
	Invoice Items			1					
1HP3-GJGN-GRTJ	Coffee/ADMIN	Open		02/13/2022	03/04/2022	02/13/2022			164.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies / ADMIN - Coffee/ADMIN		1.0000	EA	164.0800	164.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)							164.08	
	Invoice Items			1					
1L7Y-G7P9-C6QM	Stamper and stapler/WATER DEPT	Open		02/14/2022	03/04/2022	02/14/2022			30.94
<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>	
	Office Supplies / WATER - Stamper and stapler/WATER DEPT		1.0000	EA	30.9400	30.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4630-2001 (Water and Sewer Fund-Water Department-Office supplies)							30.94	
	Invoice Items			1					
17RT-QCGK-HWW3	Memory card and trail cam/B&D	Open		02/20/2022	03/04/2022	02/20/2022			229.78
<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>	
	Minor office equipment - Memory card and trail cam/B&D		1.0000	EA	229.7800	229.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4640-2804 (General Fund-Building & Development Services-Minor office equipment)							229.78	
	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
Vendor 3248 - AMEREN ILLINOIS		Vendor 2331 - AMAZON CAPITAL SERVICES, INC Totals			Invoices		4		\$1,937.70
1443053025 02/22	424 Monroe Ave/MFT	Open		02/08/2022	03/04/2022	02/08/2022			69.87
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Street lights electricity - 424 Monroe Ave/MFT		1.0000	EA	69.8700	69.87			
	G/L Account				Project			Amount	
	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)				MFT LIGHTS (MFT street lighting)			69.87	
	Invoice Items			1					
1569072006 02/22	513 18th St/MFT	Open		02/09/2022	03/04/2022	02/09/2022			38.08
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Street lights electricity - 513 18th St/MFT		1.0000	EA	38.0800	38.08			
	G/L Account				Project			Amount	
	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)				MFT LIGHTS (MFT street lighting)			38.08	
	Invoice Items			1					
0022102010 02/22	2600 McKinley Ave/WTP	Open		02/10/2022	03/04/2022	02/10/2022			799.36
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Electricity & gas - 2600 McKinley Ave/WTP		1.0000	EA	799.3600	799.36			
	G/L Account				Project			Amount	
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)							799.36	
	Invoice Items			1					
4615006014 02/22	5th St & Monroe parking/MFT	Open		02/10/2022	03/04/2022	02/10/2022			20.64
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Street lights electricity - 5th St & Monroe parking/MFT		1.0000	EA	20.6400	20.64			
	G/L Account				Project			Amount	
	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)				MFT LIGHTS (MFT street lighting)			20.64	
	Invoice Items			1					
1809067021 02/22	9th Route 16 TFLT/MFT	Open		02/16/2022	03/04/2022	02/16/2022			80.53
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Street lights electricity - 9th Route 16 TFLT/MFT		1.0000	EA	80.5300	80.53			
	G/L Account				Project			Amount	
	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)				MFT LIGHTS (MFT street lighting)			80.53	
	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
2271032061 02/22 <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> 69.2300	02/16/2022	03/04/2022 <i>Total Amount</i> 69.23	02/16/2022 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 69.23	69.23
				Invoice Items	1				
2803068086 02/22 <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> 58.2300	02/16/2022	03/04/2022 <i>Total Amount</i> 58.23	02/16/2022 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 58.23	58.23
				Invoice Items	1				
4651056018 02/22 <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> 57.8900	02/16/2022	03/04/2022 <i>Total Amount</i> 57.89	02/16/2022 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 57.89	57.89
				Invoice Items	1				
6625147011 02/22 <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> 54.3900	02/16/2022	03/04/2022 <i>Total Amount</i> 54.39	02/16/2022 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 54.39	54.39
				Invoice Items	1				
6639027017 02/22 <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> 62.1700	02/16/2022	03/04/2022 <i>Total Amount</i> 62.17	02/16/2022 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 62.17	62.17
				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
0109143034 02/22	W Lincoln Ave Division/MFT	Open		02/18/2022	03/04/2022	02/18/2022			66.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Street lights electricity - W Lincoln Ave Division/MFT	1.0000	EA	66.5000	66.50				
	G/L Account	Project			Amount				
	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	MFT LIGHTS (MFT street lighting)			66.50				
	Invoice Items			1					
Vendor			3248 - AMEREN ILLINOIS Totals			Invoices	11		\$1,376.89
Vendor 2716 - BANK OF AMERICA Commercial Card									
AmericanHe 01/07	BLS instruction class for Giroux/FD-TM	Open		01/07/2022	03/04/2022	01/07/2022			35.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Education & training expense - BLS instruction class for Giroux/FD-TM	1.0000	EA	35.0000	35.00				
	G/L Account	Project			Amount				
	11-4221-3706 (General Fund-Fire Department-Education & training expense)				35.00				
	Invoice Items			1					
AMZN 01/07	Thermal labels for evidence printer/PD-HT	Open		01/07/2022	03/04/2022	01/07/2022			59.25
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Investigation expenses - Thermal labels for evidence printer/PD-HT	1.0000	EA	59.2500	59.25				
	G/L Account	Project			Amount				
	11-4210-3195 (General Fund-Police Department-Investigation Expenses)				59.25				
	Invoice Items			1					
AMZN 01/10	Filters for lab DI water/WTP-TS	Open		01/10/2022	03/04/2022	01/10/2022			211.16
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Lab supplies / WTP - Filters for lab DI water/WTP-TS	1.0000	EA	211.1600	211.16				
	G/L Account	Project			Amount				
	61-4611-2105 (Water and Sewer Fund-Water Treatment Plant-Laboratory supplies)				211.16				
	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
LLRMI 01/11	Router training and investigations/PD-HT	Open		01/11/2022	03/04/2022	01/11/2022			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Education & training expense - Router training and investigations/PD-HT		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3706 (General Fund-Police Department-Education & training expense)							150.00	
	<i>Invoice Items</i>				1				
AMZN 01/12	Key lock box for investigation/PD-HT	Open		01/12/2022	03/04/2022	01/12/2022			30.16
<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>	
	Investigation expenses - Key lock box for investigation/PD-HT		1.0000	EA	30.1600	30.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3195 (General Fund-Police Department-Investigation Expenses)							30.16	
	<i>Invoice Items</i>				1				
CASPIO 01/12	Online registration software/WATER DEPT	Open		01/12/2022	03/04/2022	01/12/2022			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>	
	Data Processing Service - Online registration software/WATER DEPT		1.0000	EA	32.0000	32.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4630-3101 (Water and Sewer Fund-Water Department-Data processing services)							32.00	
	<i>Invoice Items</i>				1				
WBs 01/12	Ambulance billing meeting/ADMIN-HK	Open		01/12/2022	03/04/2022	01/12/2022			59.29
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Public relations - Ambulance billing meeting/ADMIN-HK		1.0000	EA	59.2900	59.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3009 (General Fund-Administration & Boards- Manager-Public relations)							59.29	
	<i>Invoice Items</i>				1				
ILDPTPub 01/13	Paramedic renewal fee - adkins/FD-TM	Open		01/13/2022	03/04/2022	01/13/2022			41.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 - Paramedic renewal fee - adkins/FD-TM		1.0000	EA	41.0000	41.00			
	<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
ILDPTPub 01/13	Paramedic renewal fee - adkins/FD-TM	Open		01/13/2022	03/04/2022	01/13/2022			41.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4221-3706 (General Fund-Fire Department-Education & training expense)							41.00	
			Invoice Items	1					
Walgreens 01/13	Pic of Bennet for K9 display/PD-HT	Open		01/13/2022	03/04/2022	01/13/2022			4.30
<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>	
	K-9 supplies & expenses / PD - Pic of Bennet for K9 display/PD-HT		1.0000	EA	4.3000	4.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2120 (General Fund-Police Department-K-9 Expenses)							4.30	
			Invoice Items	1					
SMK*Survey 1/18	Employee benefit/EBHR-CG	Open		01/18/2022	03/04/2022	01/18/2022			384.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 - Employee benefit/EBHR-CG		1.0000	EA	384.0000	384.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-3197 (General Fund-Human Resources-Other employee benefits)							384.00	
			Invoice Items	1					
USPCA 01/18	USPCA annual membership - Darimont/PD	Open		01/18/2022	03/04/2022	01/18/2022			50.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Professional membership - USPCA annual membership - Darimont/PD		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3704 (General Fund-Police Department-Professional memberships)							50.00	
			Invoice Items	1					
AmericanSc 01/19	Shipping for COVID/FD-HK	Open		01/19/2022	03/04/2022	01/19/2022			60.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Physical examinations - Shipping for COVID/FD-HK		1.0000	EA	60.0000	60.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3107 (General Fund-Fire Department-Physical examinations)				COVID19 (Coronavirus Pandemic)			60.00	
			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
TheHomeDe 01/19 <i>P.O. Number</i>	Tool box kit for detectives/PD-HT <i>Item Description</i>	Open		01/19/2022	03/04/2022	01/19/2022			138.93
	Investigation expenses - Tool box kit for detectives/PD-HT <i>Quantity</i>		<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	1.0000		EA	138.9300	138.93				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4210-3195 (General Fund-Police Department-Investigation Expenses)						138.93		
	<i>Invoice Items</i>			1					
FACEBK 01/20 <i>P.O. Number</i>	Ads for facebook/FD-SB <i>Item Description</i>	Open		01/20/2022	03/04/2022	01/20/2022			75.00
	Public education - Ads for facebook/FD-SB <i>Quantity</i>		<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	1.0000		EA	75.0000	75.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4221-3110 (General Fund-Fire Department-Public education)						75.00		
	<i>Invoice Items</i>			1					
ICSC 01/20 <i>P.O. Number</i>	Annual ICSC membership - Steve/B&D-SP <i>Item Description</i>	Open		01/20/2022	03/04/2022	01/20/2022			125.00
	Professional membership - Annual ICSC membership - Steve/B&D <i>Quantity</i>		<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	1.0000		EA	125.0000	125.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4640-3704 (General Fund-Building & Development Services-Professional memberships)						125.00		
	<i>Invoice Items</i>			1					
INT'L CODE 01/20 <i>P.O. Number</i>	2021 ICC books/B&D-SP <i>Item Description</i>	Open		01/20/2022	03/04/2022	01/20/2022			186.95
	Books & Manuals - 2021 ICC books/B&D <i>Quantity</i>		<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	1.0000		EA	186.9500	186.95				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4640-2006 (General Fund-Building & Development Services-Books & manuals)						186.95		
	<i>Invoice Items</i>			1					
RealEstate01/20 <i>P.O. Number</i>	LandGlide App for property identification/ENGINEERING-CB <i>Item Description</i>	Open		01/20/2022	03/04/2022	01/20/2022			99.99
	Architect & Engineering Services - LandGlide App for property identification/ENGINEERING-CB <i>Quantity</i>		<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	1.0000		EA	99.9900	99.99				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4095-3103 (General Fund-Engineering Department-Architect & engineering services)				0000 (0000 - Misc. Equip.)		99.99		
	<i>Invoice Items</i>			1					



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Temple 01/20	Firefighting application advertising space/FD-TM	Open		01/20/2022	03/04/2022	01/20/2022			195.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 - Firefighting application advertising space/FD-TM		1.0000	EA	195.0000	195.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3706 (General Fund-Fire Department-Education & training expense)							195.00	
	Invoice Items				1				
ILProfLice 01/21	PE license renewal/ENGINEERING-CB	Open		01/21/2022	03/04/2022	01/21/2022			61.35
<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>	
	Professional membership - PE license renewal/ENGINEERING-CB		1.0000	EA	61.3500	61.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-3704 (General Fund-Engineering Department-Professional memberships)							61.35	
	Invoice Items				1				
OWPSACST 01/21	Study material for CEU requirements/WWTP-RM	Open		01/21/2022	03/04/2022	01/21/2022			50.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Education & training expense - Study material for CEU requirements/WWTP-RM		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-3706 (Water and Sewer Fund-Waste Water Treatment Plant-Education & training expense)							50.00	
	Invoice Items				1				
Tactacam 01/21	Subscription for detectives investigation/PD-HT	Open		01/21/2022	03/04/2022	01/21/2022			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 - Subscription for detectives investigation/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	
	Invoice Items				1				
UPS 01/23	Shipping cost for medical items in CA/FD-TM	Open		01/23/2022	03/04/2022	01/23/2022			16.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / FD - Shipping cost for medical items in CA/FD-TM		1.0000	EA	16.4200	16.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2001 (General Fund-Fire Department-Office supplies)							16.42	
	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
SignMaint 01/24	Sign vinyl cutters for sign shop/STREET-CB	Open		01/24/2022	03/04/2022	01/24/2022			164.22
<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>	
	Sign maintenance materials - Sign vinyl cutters for sign shop/STREET-CB		1.0000	EA	164.2200	164.22			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4310-2514 (General Fund-Street Department-Sign maintenance materials)							164.22	
				Invoice Items	1				
StreetCop 01/24	Training for Jaques - pro active patrol tactics/PD-HT	Open		01/24/2022	03/04/2022	01/24/2022			299.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 - Training for Jaques - pro active patrol tactics/PD-HT		1.0000	EA	299.0000	299.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4210-3706 (General Fund-Police Department-Education & training expense)							299.00	
				Invoice Items	1				
Discount 01/25	Filters for lab DI system/WTP-TS	Open		01/25/2022	03/04/2022	01/25/2022			728.35
<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>	
	Lab supplies / WTP - Filters for lab DI system/WTP-TS		1.0000	EA	728.3500	728.35			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4611-2105 (Water and Sewer Fund-Water Treatment Plant-Laboratory supplies)							728.35	
				Invoice Items	1				
Lampline 01/25	Scene light bulb replacement/FD-SB	Open		01/25/2022	03/04/2022	01/25/2022			44.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Scene light bulb replacement/FD-SB		1.0000	EA	44.8000	44.80			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)					0020 (0020-2013 Medtech Ambulance 3X38)		44.80	
				Invoice Items	1				
Laser-Lab 01/25	Tint meter for patrol/PD-HT	Open		01/25/2022	03/04/2022	01/25/2022			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>	
	Other supplies - Tint meter for patrol/PD-HT		1.0000	EA	79.0000	79.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4210-2119 (General Fund-Police Department-Other supplies)							79.00	
				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
PayPal*ILL 01/25	Effingham IRWA conference for continuing education/WTP-TS	Open		01/25/2022	03/04/2022	01/25/2022			770.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 - Effingham IRWA conference for continuing education/WTP-TS		1.0000	EA	770.0000	770.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3706 (Water and Sewer Fund-Water Treatment Plant-Education & training expense)							770.00	
	<i>Invoice Items</i>				1				
Amazon 1/26	Carbon monoxide detectors/FD-SB	Open		01/26/2022	03/04/2022	01/26/2022			498.56
<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>	
	Public education - Carbon monoxide detectors/FD-SB		1.0000	EA	498.5600	498.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3110 (General Fund-Fire Department-Public education)							498.56	
	<i>Invoice Items</i>				1				
FederalStr 01/26	Replacement adapters for Hazmat level a suit/FD-SB	Open		01/26/2022	03/04/2022	01/26/2022			296.47
<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>	
	Hazmat incident expense - Replacement adapters for Hazmat level a suit/FD-SB		1.0000	EA	296.4700	296.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3953 (General Fund-Fire Department-Haz-Mat incident expense)							296.47	
	<i>Invoice Items</i>				1				
LandsEnd 01/26	Uniforms/WATER/COMPTROLLER	Open		01/26/2022	03/04/2022	01/26/2022			191.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / COMPTROLLER - Uniforms/WATER/COMPTROLLER		1.0000	EA	191.5000	191.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4630-2701 (Water and Sewer Fund-Water Department-Uniforms)							132.68	
	11-4004-2701 (General Fund-Comptroller's Office-Uniforms)							58.82	
	<i>Invoice Items</i>				1				
Walmart 01/26	Drinks for wellness L&L/EBHR-CG	Open		01/26/2022	03/04/2022	01/26/2022			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>	
	Other Employee benefit - Drinks for wellness L&L/EBHR-CG		1.0000	EA	19.9000	19.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Walmart 01/26	Drinks for wellness L&L/EBHR-CG	Open		01/26/2022	03/04/2022	01/26/2022			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>	
	11-4700-3197 (General Fund-Human Resources-Other employee benefits)							19.90	
			Invoice Items	1					
Caspio 01/27	Online registration software/WATER DEPT	Open		01/27/2022	03/04/2022	01/27/2022			838.55
<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>	
	Data Processing Service - Online registration software/WATER DEPT		1.0000	EA	838.5500	838.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4630-3101 (Water and Sewer Fund-Water Department-Data processing services)							838.55	
			Invoice Items	1					
Cheesecake 01/27	CM's dinner at IPRA conference/ADMIN-SS	Open		01/27/2022	03/04/2022	01/27/2022			25.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Travel expense / lodging, fuel, meals - CM's dinner at IPRA conference/ADMIN-SS		1.0000	EA	25.0600	25.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3707 (General Fund-Administration & Boards- Manager-Travel expenses)							25.06	
			Invoice Items	1					
Facebk 01/27	New hire test facebook ads/FD-SB	Open		01/27/2022	03/04/2022	01/27/2022			75.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Public education - New hire test facebook ads/FD-SB		1.0000	EA	75.0000	75.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3110 (General Fund-Fire Department-Public education)							75.00	
			Invoice Items	1					
Potbelly 01/27	Cm's lunch at IPRA conference/ADMIN-SS	Open		01/27/2022	03/04/2022	01/27/2022			11.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Travel expense / lodging, fuel, meals - Cm's lunch at IPRA conference/ADMIN-SS		1.0000	EA	11.6000	11.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3707 (General Fund-Administration & Boards- Manager-Travel expenses)							11.60	
			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
ROBDOBS 01/27	Meal at MCI seminar - Bloomington/CLERK-DM	Open		01/27/2022	03/04/2022	01/27/2022			25.29
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Education & training expense - Meal at MCI seminar - Bloomington/CLERK-DM		1.0000	EA	25.2900	25.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4002-3706 (General Fund-City Clerk-Education & training expense)							25.29	
	<i>Invoice Items</i>				1				
Facebk 1/28	Facebook ads for new hire testing/FD-SB	Open		01/28/2022	03/04/2022	01/28/2022			9.87
<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>	
	Public education - Facebook ads for new hire testing/FD-SB		1.0000	EA	9.8700	9.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3110 (General Fund-Fire Department-Public education)							9.87	
	<i>Invoice Items</i>				1				
Govx 01/28	Bino's for investigations/PD-CR	Open		01/28/2022	03/04/2022	01/28/2022			104.06
<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>	
	Other supplies - Bino's for investigations/PD- CR		1.0000	EA	104.0600	104.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2119 (General Fund-Police Department-Other supplies)							104.06	
	<i>Invoice Items</i>				1				
Smartsign 01/28	Labels/FD-SB	Open		01/28/2022	03/04/2022	01/28/2022			86.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Professional Printing - Labels/FD-SB		1.0000	EA	86.0000	86.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3202 (General Fund-Fire Department-Professional printing)							86.00	
	<i>Invoice Items</i>				1				
Hyatt 01/29	Room for CM at IPRA conference/ADMIN-SS	Open		01/29/2022	03/04/2022	01/29/2022			302.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Travel expense / lodging, fuel, meals - Room for CM at IPRA conference/ADMIN-SS		1.0000	EA	302.8600	302.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3707 (General Fund-Administration & Boards- Manager-Travel expenses)							302.86	
	<i>Invoice Items</i>				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
LouMalnati 01/29	Cm's lunch at IPRA conference/ADMIN-SS	Open		01/29/2022	03/04/2022	01/29/2022			20.49
<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>	
	Travel expense / lodging, fuel, meals - Cm's lunch at IPRA conference/ADMIN-SS		1.0000	EA	20.4900	20.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3707 (General Fund-Administration & Boards- Manager-Travel expenses)							20.49	
	Invoice Items				1				
PublicLand 01/29	K9 Bino's for drug interdiction/PD- CR	Open		01/29/2022	03/04/2022	01/29/2022			297.49
<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 - K9 Bino's for drug interdiction/PD-CR		1.0000	EA	297.4900	297.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2120 (General Fund-Police Department-K-9 Expenses)							297.49	
	Invoice Items				1				
PayPal*DSH 01/31	Scan software & computer for large vehicles/UTILITY/STREET-CB	Open		01/31/2022	03/04/2022	01/31/2022			1,470.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other capital expense - Scan software & computer for large vehicles/UTILITY/STREET-CB		1.0000	EA	1,470.0000	1,470.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4311-4604 (General Fund-City Garage-Other capital expense)				0000 (0000 - Misc. Equip.)			735.00	
	61-4311-4604 (Water and Sewer Fund-City Garage-Other capital expense)				0000 (0000 - Misc. Equip.)			735.00	
	Invoice Items				1				
Carquest 02/01	Wiper blade for David Reed's F150/PD-DR	Open		02/01/2022	03/04/2022	02/01/2022			11.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of vehicles - Wiper blade for David Reed's F150/PD-DR		1.0000	EA	11.4000	11.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3503 (General Fund-Police Department-Repair of vehicles)				3529 (2015 Ford F150 Task Force)			11.40	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FBINationa 02/01	Annual FBUNA membership for Chief Reed/PD-CR	Open		02/01/2022	03/04/2022	02/01/2022			120.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Professional membership - Annual FBUNA membership for Chief Reed/PD-CR		1.0000	EA	120.0000	120.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3704 (General Fund-Police Department-Professional memberships)							120.00	
				Invoice Items	1				
INT'LCode 02/02	Fire code books/FD-SB	Open		02/02/2022	03/04/2022	02/02/2022			154.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Books & Manuals - Fire code books/FD-SB		1.0000	EA	154.0000	154.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2006 (General Fund-Fire Department-Books & manuals)							154.00	
				Invoice Items	1				
Walmart 02/02	Paper plates, bowls, Kleenexes/ADMIN-MG	Open		02/02/2022	03/04/2022	02/02/2022			52.46
<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>	
	Office Supplies / ADMIN - Paper plates, bowls, Kleenexes/ADMIN-MG		1.0000	EA	52.4600	52.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)							52.46	
				Invoice Items	1				
IIMC 02/03	IIMC annual conference registration/CLERK-DM	Open		02/03/2022	03/04/2022	02/03/2022			625.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 - IIMC annual conference registration/CLERK-DM		1.0000	EA	625.0000	625.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4002-3706 (General Fund-City Clerk-Education & training expense)							625.00	
				Invoice Items	1				
ILDPTPUB 02/03	Paramedic license renewal fee- Hale/FD-TM	Open		02/03/2022	03/04/2022	02/03/2022			41.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 - Paramedic license renewal fee- Hale/FD-TM		1.0000	EA	41.0000	41.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3706 (General Fund-Fire Department-Education & training expense)							41.00	
				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
Facebk 2/04	Facebook ad for new hire testing/FD-SB	Open		02/04/2022	03/04/2022	02/04/2022			75.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Public education - Facebook ad for new hire testing/FD-SB		1.0000	EA	75.0000	75.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3110 (General Fund-Fire Department-Public education)							75.00	
	<i>Invoice Items</i>				1				
Amazon 02/05	Accidental charge - check reimbursed/KS	Open		02/05/2022	03/04/2022	02/05/2022			30.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other supplies - Accidental charge - check reimbursed/KS		1.0000	EA	30.0000	30.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4004-2119 (General Fund-Comptroller's Office-Other supplies)							30.00	
	<i>Invoice Items</i>				1				
RuralKing 02/06	Kong balls for Vito/PD-CD	Open		02/06/2022	03/04/2022	02/06/2022			31.14
<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>	
	K-9 supplies & expenses / PD - Kong balls for Vito/PD-CD		1.0000	EA	31.1400	31.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2120 (General Fund-Police Department-K-9 Expenses)							31.14	
	<i>Invoice Items</i>				1				
Kaizen 02/07	Foam inserts for crime scene training equipment/PD-CR	Open		02/07/2022	03/04/2022	02/07/2022			88.23
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Education & training expense - Foam inserts for crime scene training equipment/PD-CR		1.0000	EA	88.2300	88.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3706 (General Fund-Police Department-Education & training expense)							88.23	
	<i>Invoice Items</i>				1				
Nartec 01/25	Drug field test kits - meth and heroin/PD-HT	Open		02/23/2022	03/04/2022	02/23/2022			282.48
<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>	
	Lab supplies / PD - Drug field test kits - meth and heroin/PD-HT		1.0000	EA	282.4800	282.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	27-4212-2105 (Drug Traffic Prevention Fund-Drug Traffic Prevention-Laboratory supplies)							282.48	
	<i>Invoice Items</i>				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Amazon 1/12	COVID fog juice containers - MAINT / cja	Open		01/12/2022	03/04/2022	01/12/2022			67.80
<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>	
	Park maintenance materials - COVID fog juice containers - MAINT / cja		1.0000	EA	67.8000	67.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							67.80	
	<i>Invoice Items</i>				1				
Amaz 1/13	Massage guns for workout room - MAINT / cja	Open		01/13/2022	03/04/2022	01/13/2022			179.98
<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 Employee benefit - Massage guns for workout room - MAINT / cja		1.0000	EA	179.9800	179.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-3197 (General Fund-Human Resources-Other employee benefits)							179.98	
	<i>Invoice Items</i>				1				
MartinOne 1/25	Training materials for pesticide test - MAINT / cja	Open		01/25/2022	03/04/2022	01/25/2022			88.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 - Training materials for pesticide test - MAINT / cja		1.0000	EA	88.0000	88.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							88.00	
	<i>Invoice Items</i>				1				
Amzn 1/26	Hot water heater - MAINT / cja	Open		01/26/2022	03/04/2022	01/26/2022			169.99
<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 repair & maintenance - Hot water heater - MAINT / cja		1.0000	EA	169.9900	169.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3599 (General Fund-Parks & Maintenance Department-Other repair & maintenance)							169.99	
	<i>Invoice Items</i>				1				
Potbelly 1/27	Conference lunch - MAINT / cja	Open		01/27/2022	03/04/2022	01/27/2022			15.16
<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>	
	Travel expense / lodging, fuel, meals - Conference lunch - MAINT / cja		1.0000	EA	15.1600	15.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3707 (General Fund-Parks & Maintenance Department-Travel expenses)							15.16	
	<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
Culvers ofM 1/29 <i>P.O. Number</i>	Conference lunch - MAINT / cja <i>Item Description</i>	Open		01/29/2022	03/04/2022	01/29/2022			36.58
	Travel expense / lodging, fuel, meals - Conference lunch - MAINT / cja <i>G/L Account</i>		Quantity 1.0000 U/M EA Amount/Unit 36.5800		Total Amount 36.58	Vendor Catalog Part Number	Contract Number	Amount 36.58	
	11-4194-3707 (General Fund-Parks & Maintenance Department-Travel expenses)								
	Invoice Items			1					
HyattRegen 1/29 <i>P.O. Number</i>	Conference hotel room - MAINT / cja <i>Item Description</i>	Open		01/29/2022	03/04/2022	01/29/2022			302.86
	Travel expense / lodging, fuel, meals - Conference hotel room - MAINT / cja <i>G/L Account</i>		Quantity 1.0000 U/M EA Amount/Unit 302.8600		Total Amount 302.86	Vendor Catalog Part Number	Contract Number	Amount 302.86	
	11-4194-3707 (General Fund-Parks & Maintenance Department-Travel expenses)								
	Invoice Items			1					
LAZ Park 1/29 <i>P.O. Number</i>	Conference parking - MAINT / cja <i>Item Description</i>	Open		01/29/2022	03/04/2022	01/29/2022			155.00
	Travel expense / lodging, fuel, meals - Conference parking - MAINT / cja <i>G/L Account</i>		Quantity 1.0000 U/M EA Amount/Unit 155.0000		Total Amount 155.00	Vendor Catalog Part Number	Contract Number	Amount 155.00	
	11-4194-3707 (General Fund-Parks & Maintenance Department-Travel expenses)								
	Invoice Items			1					
McDonalds 1/29 <i>P.O. Number</i>	Conference breakfast - MAINT / cja <i>Item Description</i>	Open		01/29/2022	03/04/2022	01/29/2022			10.69
	Travel expense / lodging, fuel, meals - Conference breakfast - MAINT / cja <i>G/L Account</i>		Quantity 1.0000 U/M EA Amount/Unit 10.6900		Total Amount 10.69	Vendor Catalog Part Number	Contract Number	Amount 10.69	
	11-4194-3707 (General Fund-Parks & Maintenance Department-Travel expenses)								
	Invoice Items			1					
Amzn 2/3 <i>P.O. Number</i>	Heater for pool - MAINT / cja <i>Item Description</i>	Open		02/03/2022	03/04/2022	02/03/2022			518.21
	Other repair & maintenance - Heater for pool - MAINT / cja <i>G/L Account</i>		Quantity 1.0000 U/M EA Amount/Unit 518.2100		Total Amount 518.21	Vendor Catalog Part Number	Contract Number	Amount 518.21	
	11-4194-3599 (General Fund-Parks & Maintenance Department-Other repair & maintenance)								
	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
Aldi 1/11	AfterSchool Club snacks - REC / mh	Open		01/11/2022	03/04/2022	01/11/2022			490.92
<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 - AfterSchool Club snacks - REC / mh		1.0000	EA	490.9200	490.92			
	<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)			490.92	
	Invoice Items			1					
Dollar Tree 1/13	AfterSchool Club crafts and supplies - REC / mh	Open		01/13/2022	03/04/2022	01/13/2022			66.25
<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 - AfterSchool Club crafts and supplies - REC / mh		1.0000	EA	66.2500	66.25			
	<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)			66.25	
	Invoice Items			1					
Joann 1/13	AfterSchool Club valentines crafts - REC / mh	Open		01/13/2022	03/04/2022	01/13/2022			15.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - AfterSchool Club valentines crafts - REC / mh		1.0000	EA	15.5800	15.58			
	<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)			15.58	
	Invoice Items			1					
LuckyS 1/17	Days Off Club trip - REC / mh	Open		01/17/2022	03/04/2022	01/17/2022			96.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - Days Off Club trip - REC / mh		1.0000	EA	96.8800	96.88			
	<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)			96.88	
	Invoice Items			1					
IllinoisA 1/18	Conference Thurs classes - REC / dr	Open		01/18/2022	03/04/2022	01/18/2022			170.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Education & training expense - Conference Thurs classes - REC / dr		1.0000	EA	170.0000	170.00			
	<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
IllinoisA 1/18	Conference Thurs classes - REC / dr	Open		01/18/2022	03/04/2022	01/18/2022			170.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	22-4510-3706 (Playground & Recreation Fund-Recreation Programs-Education & training expense)							170.00	
			Invoice Items		1				
WMSuper 1/18	AfterSchool Club crafts and supplies - REC / mh	Open		01/18/2022	03/04/2022	01/18/2022			2.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - AfterSchool Club crafts and supplies - REC / mh		1.0000	EA	2.8300	2.83			
	<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)			2.83	
			Invoice Items		1				
AceHard 1/20	Battery for drill for baskets 1st & 2nd - REC / hd	Open		01/20/2022	03/04/2022	01/20/2022			99.99
<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 - Battery for drill for baskets 1st & 2nd - REC		1.0000	EA	99.9900	99.99			
	<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)			99.99	
			Invoice Items		1				
CCI*Hotel	Conference hotel room - REC / hd	Open		01/20/2022	03/04/2022	01/20/2022			415.94
<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>	
	Education & training expense - Conference hotel room - REC / hd		1.0000	EA	415.9400	415.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3706 (Playground & Recreation Fund-Recreation Programs-Education & training expense)							415.94	
			Invoice Items		1				
4Imprint 1/21	Mid-Winter Race awards - REC / dr	Open		01/21/2022	03/04/2022	01/21/2022			495.44
<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>	
	Other Supplies / REC - M id-Winter Race awards - REC / dr		1.0000	EA	495.4400	495.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1008 5280 (Mid Winter Classic)			495.44	
			Invoice Items		1				



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Cke*Brickh 1/21	Chamber Diplomat lunch - TOUR / Open dr			01/21/2022	03/04/2022	01/21/2022			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>		
	Public relations - Chamber Diplomat lunch - TOUR / dr	1.0000	EA	12.9900	12.99				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4099-3009 (General Fund-Tourism-Public relations)						12.99		
	Invoice Items			1					
Amzn 1/22	Daddy Daughter Dance supplies - Open REC / mh			01/22/2022	03/04/2022	01/22/2022			27.96
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Other Supplies / REC - Daddy Daughter Dance supplies - REC / mh	1.0000	EA	27.9600	27.96				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)			REC 1008 5090 (Dance with your Daughter)			27.96		
	Invoice Items			1					
Boxedb2b 1/25	Mid-Winter race food - REC / dr	Open		01/25/2022	03/04/2022	01/25/2022			100.72
<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>		
	Other Supplies / REC - Mid-Winter race food - REC / dr	1.0000	EA	100.7200	100.72				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)			REC 1008 5280 (Mid Winter Classic)			100.72		
	Invoice Items			1					
Wal-Mart 1/25	Calendar and note pads - TOUR / Open dr			01/25/2022	03/04/2022	01/25/2022			21.20
<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 - Calendar and note pads - TOUR / dr	1.0000	EA	21.2000	21.20				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4099-2001 (General Fund-Tourism-Office supplies)						21.20		
	Invoice Items			1					
AceHardw 1/26	New drill for Basketball 1st - 4th - Open REC / hd			01/26/2022	03/04/2022	01/26/2022			149.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>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 - New drill for Basketball 1st - 4th - REC	1.0000	EA	149.0000	149.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)			REC 1002 1190 (Basketball, 1st and 2nd Grade)			149.00		
	Invoice Items			1					



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GrandBall 1/26 <i>P.O. Number</i>	Bunny Costume rental - REC / dr <i>Item Description</i>	Open		01/26/2022	03/04/2022	01/26/2022			71.76
	Other Contractual Service - REC - Bunny Costume rental - REC / dr <i>Quantity</i>		U/M	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	1.0000		EA	71.7600	71.76				
	<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>			
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs- Other contractual services)			REC 1008 5110 (Easter Egg Hunt)		71.76			
	<i>Invoice Items</i>			1					
CheesecakeC 1/27 <i>P.O. Number</i>	Conference meal for staff - REC / dr <i>Item Description</i>	Open		01/27/2022	03/04/2022	01/27/2022			145.24
	Education & training expense - Conference meal for staff - REC / dr <i>Quantity</i>		U/M	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	1.0000		EA	145.2400	145.24				
	<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>			
	22-4510-3706 (Playground & Recreation Fund-Recreation Programs- Education & training expense)					145.24			
	<i>Invoice Items</i>			1					
Potbelly 1/27 <i>P.O. Number</i>	Conference meal - REC / dr <i>Item Description</i>	Open		01/27/2022	03/04/2022	01/27/2022			9.67
	Education & training expense - Conference meal - REC / dr <i>Quantity</i>		U/M	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	1.0000		EA	9.6700	9.67				
	<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>			
	22-4510-3706 (Playground & Recreation Fund-Recreation Programs- Education & training expense)					9.67			
	<i>Invoice Items</i>			1					
HyattReg 1/29 <i>P.O. Number</i>	Tourism hotel for Conference - TOUR / dr <i>Item Description</i>	Open		01/29/2022	03/04/2022	01/29/2022			449.61
	Education & training expense - Tourism hotel for Conference - TOUR / dr <i>Quantity</i>		U/M	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	1.0000		EA	449.6100	449.61				
	<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>			
	22-4510-3706 (Playground & Recreation Fund-Recreation Programs- Education & training expense)					449.61			
	<i>Invoice Items</i>			1					
LAZ Park 1/29 <i>P.O. Number</i>	Conference parking - REC / bj <i>Item Description</i>	Open		01/29/2022	03/04/2022	01/29/2022			17.00
	Education & training expense - Conference parking - REC / bj <i>Quantity</i>		U/M	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	1.0000		EA	17.0000	17.00				
	<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>			
	22-4510-3706 (Playground & Recreation Fund-Recreation Programs- Education & training expense)					17.00			
	<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
LAZ Park 1/29	Conference parking - REC / bj	Open		01/29/2022	03/04/2022	01/29/2022			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>	
	Education & training expense - Conference parking - REC / bj		1.0000	EA	130.0000	130.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3706 (Playground & Recreation Fund-Recreation Programs-Education & training expense)							130.00	
	Invoice Items			1					
LouMalnatis 1/29	Conference meal for staff - REC / dr	Open		01/29/2022	03/04/2022	01/29/2022			95.63
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Education & training expense - Conference meal for staff - REC / dr		1.0000	EA	95.6300	95.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3706 (Playground & Recreation Fund-Recreation Programs-Education & training expense)							95.63	
	Invoice Items			1					
Pilot 1/29	Gas for city car from conference - REC / bj	Open		01/29/2022	03/04/2022	01/29/2022			50.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Fuel & Oil - REC - Gas for city car from conference - REC / bj		1.0000	EA	50.8200	50.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2201 (Playground & Recreation Fund-Recreation Programs-Fuel & oil)							50.82	
	Invoice Items			1					
Amzn 2/4	Rubber pants for pool office - REC / dr	Open		02/04/2022	03/04/2022	02/04/2022			54.05
<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>	
	Office Supplies -Pool / REC - Rubber pants for pool office - REC / dr		1.0000	EA	54.0500	54.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4520-2001 (Playground & Recreation Fund-Pool-Office supplies)							54.05	
	Invoice Items			1					
RulerF 2/4	Mid-Winter race food - REC / dr	Open		02/04/2022	03/04/2022	02/04/2022			38.94
<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 Supplies / REC - Mid-Winter race food - REC / dr		1.0000	EA	38.9400	38.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1008 5280 (Mid Winter Classic)			38.94	
	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
Walmart 2/4	Rubber pants for pool office - REC / dr	Open		02/04/2022	03/04/2022	02/04/2022			204.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies - REC - Rubber pants for pool office - REC / dr		1.0000	EA	204.3900	204.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4520-2001 (Playground & Recreation Fund-Pool-Office supplies)							204.39	
	<i>Invoice Items</i>				1				
Amzn 2/6	Folders for employment pool - REC / dr	Open		02/06/2022	03/04/2022	02/06/2022			53.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies - REC - Folders for employment pool - REC / dr		1.0000	EA	53.8600	53.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2001 (Playground & Recreation Fund-Recreation Programs-Office supplies)							53.86	
	<i>Invoice Items</i>				1				
Vendor 2716 - BANK OF AMERICA Commercial Card Totals									Invoices 91 \$14,969.52
Vendor 1075 - BATTERY SPECIALISTS, INC.									
299063	Batteries - MAINT	Open		02/08/2022	03/04/2022	02/08/2022			35.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Batteries - MAINT		1.0000	EA	35.7600	35.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							35.76	
	<i>Invoice Items</i>				1				
299238	Battery/PD	Open		02/16/2022	03/04/2022	02/16/2022			4.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Battery/PD		1.0000	EA	4.5000	4.50			
	<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.)			4.50	
	<i>Invoice Items</i>				1				
Vendor 1075 - BATTERY SPECIALISTS, INC. Totals									Invoices 2 \$40.26

Vendor 2264 - BELL'S FLOWER CORNER



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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
6168	Flowers for Daddy Daughter Dance - REC	Open		02/12/2022	03/04/2022	02/12/2022			252.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other supplies / REC - Flowers for Daddy Daughter Dance - REC		1.0000	EA	252.5000	252.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1008 5080 (Daddy-Daughter Dance)			252.50	
	Invoice Items			1					
Vendor 2264 - BELL'S FLOWER CORNER Totals					Invoices		1		\$252.50
Vendor 4449 - BLUE CROSS BLUE SHIELD OF ILLINOIS									
2/14/22	March 2022 Premium / EBHR	Open		02/14/2022	03/04/2022	02/14/2022			6,000.47
<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>	
	Dental insurance employee voluntary deduction / EB - March 2022 Premium / EBHR		1.0000	EA	6,000.4700	6,000.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2033 (General Fund-Other voluntary deductions)							6,000.47	
	Invoice Items			1					
Vendor 4449 - BLUE CROSS BLUE SHIELD OF ILLINOIS Totals					Invoices		1		\$6,000.47
Vendor 1130 - CDW GOVERNMENT INC									
S077825	Diskette adapter/IS	Open		02/10/2022	03/04/2022	02/10/2022			32.20
<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 / IS - Diskette adapter/IS		1.0000	EA	32.2000	32.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-2001 (General Fund-Information Services-Office supplies)							32.20	
	Invoice Items			1					
Vendor 1130 - CDW GOVERNMENT INC Totals					Invoices		1		\$32.20
Vendor 2601 - CENTRAL ILLINOIS LOCK AND KEY									
0011521	Sister City Pavilion storage keys/MAINT	Open		02/08/2022	03/04/2022	02/08/2022			43.50
<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>	
	Park maintenance materials - Sister City Pavilion storage keys/MAINT		1.0000	EA	43.5000	43.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4002-2001 (General Fund-City Clerk-Office supplies)							43.50	
	Invoice Items			1					
Vendor 2601 - CENTRAL ILLINOIS LOCK AND KEY Totals					Invoices		1		\$43.50
Vendor 3501 - CHARLESTON AREA DOG ACTIVITY CLUB									



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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
DogClubWinter22	Class payout for winter 2022 - REC	Open		02/15/2022	03/04/2022	02/15/2022			1,450.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Contractual Service - REC - Class payout for winter 2022 - REC		1.0000	EA	1,450.4000	1,450.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)				REC 1009 5660 (Canine Good Citizen)			91.00	
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)				REC 1009 5650 (Advanced Puppy)			389.90	
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)				REC 1009 5610 (Puppy Class)			458.50	
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)				REC 1009 5560 (Dog obedience)			511.00	
	Invoice Items			1					
Vendor 3501 - CHARLESTON AREA DOG ACTIVITY CLUB Totals					Invoices		1		\$1,450.40
Vendor 4477 - CINTAS									
4110516974	Uniforms/STREET	Open		02/14/2022	03/04/2022	02/14/2022			33.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / STREET - Uniforms/STREET		1.0000	EA	33.0000	33.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							33.00	
	Invoice Items			1					
4110517037	Uniforms/STREET	Open		02/14/2022	03/04/2022	02/14/2022			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	
	Invoice Items			1					
4110517153	Uniforms/UTILITY	Open		02/14/2022	03/04/2022	02/14/2022			157.78
<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 / UTILITY - Uniforms/UTILITY		1.0000	EA	157.7800	157.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)							157.78	
	Invoice Items			1					
4111193058	Uniforms/STREET	Open		02/21/2022	03/04/2022	02/21/2022			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	
	Invoice Items			1					



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4111193066	Uniforms/STREET	Open		02/21/2022	03/04/2022	02/21/2022			26.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / STREET - Uniforms/STREET		1.0000	EA	26.9500	26.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							26.95	
	<i>Invoice Items</i>				1				
4111193253	Uniforms/UTILITY	Open		02/21/2022	03/04/2022	02/21/2022			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				
4109834071	Uniforms - MAINT	Open		02/07/2022	03/04/2022	02/07/2022			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				
4110516975	Uniforms - MAINT	Open		02/14/2022	03/04/2022	02/14/2022			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				
4111193008	Uniforms - MAINT	Open		02/21/2022	03/04/2022	02/21/2022			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				
4110517087	Mats/PD	Open		02/14/2022	03/04/2022	02/14/2022			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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4110517232	WP Uniforms	Open		02/14/2022	03/04/2022	02/14/2022			83.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / WTP - WP Uniforms		1.0000	EA	83.3000	83.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2701 (Water and Sewer Fund-Water Treatment Plant-Uniforms)							83.30	
	<i>Invoice Items</i>				1				
4111193300	WP Uniforms	Open		02/21/2022	03/04/2022	02/21/2022			83.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / WTP - WP Uniforms		1.0000	EA	83.3000	83.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2701 (Water and Sewer Fund-Water Treatment Plant-Uniforms)							83.30	
	<i>Invoice Items</i>				1				
4110517042	Uniforms WWTP	Open		02/14/2022	03/04/2022	02/14/2022			15.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / WWTP - Uniforms WWTP		1.0000	EA	15.6200	15.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)							15.62	
	<i>Invoice Items</i>				1				
4111193089	Uniforms WWTP	Open		02/21/2022	03/04/2022	02/21/2022			31.87
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / WWTP - Uniforms WWTP		1.0000	EA	31.8700	31.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)							31.87	
	<i>Invoice Items</i>				1				
Vendor 4477 - CINTAS Totals					Invoices	14			\$897.72
Vendor 1170 - CITY OF CHARLESTON/W&S DEPT									
4050590002 02/22	614 6th St/PD	Open		02/02/2022	03/04/2022	02/02/2022			60.75
<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>	
	Water service - 614 6th St/PD		1.0000	EA	60.7500	60.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3407 (General Fund-Police Department-Water)							60.75	
	<i>Invoice Items</i>				1				
4070340001 02/22	404 10th St - fire station #1/FD	Open		02/02/2022	03/04/2022	02/02/2022			64.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service - 404 10th St - fire station #1/FD		1.0000	EA	64.0400	64.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4070340001 02/22 <i>P.O. Number</i>	404 10th St - fire station #1/FD <i>Item Description</i>	Open		02/02/2022	03/04/2022	02/02/2022			64.04
	11-4221-3407 (General Fund-Fire Department-Water)							64.04	
	Invoice Items			1					
4091010001 02/22 <i>P.O. Number</i>	920 17th St- Pool/MAINT <i>Item Description</i>	Open		02/02/2022	03/04/2022	02/02/2022			14.78
	Water service - 920 17th St- Pool/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					
4091009023 02/22 <i>P.O. Number</i>	918 17th St- dog training facility/MAINT <i>Item Description</i>	Open		02/04/2022	03/04/2022	02/04/2022			16.42
	Water service - 918 17th St- dog training facility/MAINT			1.0000 EA 16.4200	16.42				
	G/L Account			Project				Amount	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							16.42	
	Invoice Items			1					
1030140002 02/22 <i>P.O. Number</i>	2801 McKinley Ave- House/WTP <i>Item Description</i>	Open		02/17/2022	03/04/2022	02/17/2022			16.42
	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 02/22 <i>P.O. Number</i>	17540 Lake Charleston - restrooms/MAINT <i>Item Description</i>	Open		02/17/2022	03/04/2022	02/17/2022			14.78
	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					



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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
1091015002 02/22	17801 Lake Charleston Pavilion/MAINT	Open		02/17/2022	03/04/2022	02/17/2022			14.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service - 17801 Lake Charleston Pavilion/MAINT		1.0000	EA	14.7800	14.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							14.78	
	Invoice Items			1					
Vendor 1170 - CITY OF CHARLESTON/W&S DEPT Totals						Invoices	7		\$201.97
Vendor 4405 - CIVIL DESIGN INC									
R5424.01	Post frame per design/ENGINEERING	Open		02/10/2022	03/04/2022	02/10/2022			1,496.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 - Post frame per design/ENGINEERING		1.0000	EA	1,496.0000	1,496.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 (MFT Section 20-00119-00-PV Community Drive)			1,496.00	
	Invoice Items			1					
Vendor 4405 - CIVIL DESIGN INC Totals						Invoices	1		\$1,496.00
Vendor 2619 - CJ'S AUTO & TOWING									
710871	Tow - 99 Ford Ranger/PD	Open		02/07/2022	03/04/2022	02/07/2022			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Towing - Tow - 99 Ford Ranger/PD		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3117 (General Fund-Police Department-Police towing fees)							150.00	
	Invoice Items			1					
710872	Tow - 2010 Dodge/PD	Open		02/07/2022	03/04/2022	02/07/2022			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Towing - Tow - 2010 Dodge/PD		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3117 (General Fund-Police Department-Police towing fees)							150.00	
	Invoice Items			1					
Vendor 2619 - CJ'S AUTO & TOWING Totals						Invoices	2		\$300.00
Vendor 2937 - COLES COUNTY COUNCIL ON AGING									



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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
03/01/2022	Monthly payment/ADMIN	Open		03/01/2022	03/04/2022	03/01/2022			2,150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other contractual services - Monthly payment/ADMIN		1.0000	EA	2,150.0000	2,150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3999 (General Fund-Administration & Boards- Manager-Other contractual services)							2,150.00	
				Invoice Items	1				
Vendor 2937 - COLES COUNTY COUNCIL ON AGING					Totals	Invoices	1		\$2,150.00
Vendor 1193 - COLES COUNTY EMERGENCY COMMUNICATIONS									
12/01/2021 FD	Monthly dispatch service/FD	Open		12/01/2021	03/04/2022	12/01/2021			2,959.08
<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 business services - Monthly dispatch service/FD		1.0000	EA	2,959.0800	2,959.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3199 (General Fund-Fire Department-Business services)							2,959.08	
				Invoice Items	1				
12/01/2021 PD	Monthly dispatch service/PD	Open		12/01/2021	03/04/2022	12/01/2021			10,144.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other business services - Monthly dispatch service/PD		1.0000	EA	10,144.8800	10,144.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3199 (General Fund-Police Department-Business services)							10,144.88	
				Invoice Items	1				
01/01/2022 FD	Monthly dispatch service/FD	Open		01/01/2022	03/04/2022	01/01/2022			2,959.08
<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 business services - Monthly dispatch service/FD		1.0000	EA	2,959.0800	2,959.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3199 (General Fund-Fire Department-Business services)							2,959.08	
				Invoice Items	1				
01/01/2022 PD	Monthly dispatch service/PD	Open		01/01/2022	03/04/2022	01/01/2022			10,144.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other business services - Monthly dispatch service/PD		1.0000	EA	10,144.8800	10,144.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3199 (General Fund-Police Department-Business services)							10,144.88	
				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
02/01/2022 FD	Monthly dispatch service/FD	Open		02/01/2022	03/04/2022	02/01/2022			2,959.08
<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 business services - Monthly dispatch service/FD		1.0000	EA	2,959.0800	2,959.08			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4221-3199 (General Fund-Fire Department-Business services)							2,959.08	
	<i>Invoice Items</i>			1					
02/01/2022 PD	Monthly dispatch service/PD	Open		02/01/2022	03/04/2022	02/01/2022			10,144.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other business services - Monthly dispatch service/PD		1.0000	EA	10,144.8800	10,144.88			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4210-3199 (General Fund-Police Department-Business services)							10,144.88	
	<i>Invoice Items</i>			1					
03/01/2022 FD	Monthly dispatch service/FD	Open		03/01/2022	03/04/2022	03/01/2022			2,959.08
<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 business services - Monthly dispatch service/FD		1.0000	EA	2,959.0800	2,959.08			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4221-3199 (General Fund-Fire Department-Business services)							2,959.08	
	<i>Invoice Items</i>			1					
03/01/2022 PD	Monthly dispatch service/PD	Open		03/01/2022	03/04/2022	03/01/2022			10,144.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other business services - Monthly dispatch service/PD		1.0000	EA	10,144.8800	10,144.88			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4210-3199 (General Fund-Police Department-Business services)							10,144.88	
	<i>Invoice Items</i>			1					
Vendor 1193 - COLES COUNTY EMERGENCY COMMUNICATIONS Totals					Invoices	8			\$52,415.84
Vendor 1196 - COLES COUNTY HEALTH DEPARTMENT									
2/9/22	New Hire Vaccinations (Whately) / Open EBHR			02/09/2022	03/04/2022	02/09/2022			75.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Medical exams & innoculations - New Hire Vaccinations (Whately) / EBHR		1.0000	EA	75.0000	75.00			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4700-3097 (General Fund-Human Resources-Medical exams & innoculations)							75.00	
	<i>Invoice Items</i>			1					
Vendor 1196 - COLES COUNTY HEALTH DEPARTMENT Totals					Invoices	1			\$75.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1204 - COLES-MOULTRIE ELECTRIC COOP									
1440400 01/22	RR1 Charleston/WTP	Open		01/31/2022	03/04/2022	01/31/2022			23.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas - RR1 Charleston/WTP		1.0000	EA	23.5000	23.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)							23.50	
	Invoice Items			1					
1484000 01/22	RR 3-R3-8 Traffic signal/MFT	Open		01/31/2022	03/04/2022	01/31/2022			15.41
<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>	
	Street lights electricity - RR 3-R3-8 Traffic signal/MFT		1.0000	EA	15.4100	15.41			
	<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)			15.41	
	Invoice Items			1					
1569500 01/22	11547 Old State Rd lift/WWTP	Open		01/31/2022	03/04/2022	01/31/2022			165.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas - 11547 Old State Rd lift/WWTP		1.0000	EA	165.0400	165.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)							165.04	
	Invoice Items			1					
2224000 01/22	Lake bathrooms/MAINT	Open		01/31/2022	03/04/2022	01/31/2022			419.56
<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>	
	Electricity & gas - Lake bathrooms/MAINT		1.0000	EA	419.5600	419.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							419.56	
	Invoice Items			1					
2225300 01/22	RT 16 & Loxa Rd lights/MFT	Open		01/31/2022	03/04/2022	01/31/2022			135.11
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Street lights electricity - RT 16 & Loxa Rd lights/MFT		1.0000	EA	135.1100	135.11			
	<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)			135.11	
	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
2247700 01/22	LIT Pavillion/MAINT	Open			01/31/2022	03/04/2022	01/31/2022			29.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Electricity & gas - LIT Pavillion/MAINT		1.0000	EA	29.9200	29.92				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							29.92		
	Invoice Items				1					
363200 01/22	Security lights/MFT	Open			01/31/2022	03/04/2022	01/31/2022			1,108.72
<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>		
	Street lights electricity - Security lights/MFT		1.0000	EA	1,108.7200	1,108.72				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)				MFT LIGHTS (MFT street lighting)			1,108.72		
	Invoice Items				1					
719500 01/22	Tornado siren/MAINT	Open			01/31/2022	03/04/2022	01/31/2022			56.49
<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>		
	Electricity & gas - Tornado siren/MAINT		1.0000	EA	56.4900	56.49				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							56.49		
	Invoice Items				1					
808600 01/22	River pump house/WTP	Open			01/31/2022	03/04/2022	01/31/2022			153.34
<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>		
	Electricity & gas - River pump house/WTP		1.0000	EA	153.3400	153.34				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)							153.34		
	Invoice Items				1					
0286900 01/22	NECO electric for Jan - MAINT	Open			01/31/2022	03/04/2022	01/31/2022			224.74
<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>		
	Electric & Gas service - NECO electric for Jan - MAINT		1.0000	EA	224.7400	224.74				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							224.74		
	Invoice Items				1					
Vendor 1204 - COLES-MOULTRIE ELECTRIC COOP Totals							Invoices	10		\$2,331.83

Vendor 1205 - COMMERCIAL ELECTRIC INC



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20352901	WW Equipment Expense - GBT	Open		02/11/2022	03/04/2022	02/11/2022			218.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Misc. services - WW Equipment Expense - GBT		1.0000	EA	218.5000	218.50			
	G/L Account				Project			Amount	
	61-4621-3508 (Water and Sewer Fund-Waste Water Treatment Plant- Repair of operating equipment)					PW 20 107 (WWTP Electric)		218.50	
Invoice Items				1					
Vendor 1205 - COMMERCIAL ELECTRIC INC				Totals		Invoices		1	\$218.50
Vendor 1213 - CONSOLIDATED COMMUNICATIONS - CCI									
2173458425 02/22	Monthly internet and telephone allocation	Open		02/11/2022	03/04/2022	02/11/2022			171.05
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Telephone Service - Monthly internet and telephone allocation		1.0000	EA	171.0500	171.05			
	G/L Account				Project			Amount	
	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	
Invoice Items				1					
Vendor 1213 - CONSOLIDATED COMMUNICATIONS - CCI				Totals		Invoices		1	\$171.05
Vendor 1289 - COUNTY MATERIALS CORPORATION									
3713820-00	Adjusting Rings for Storm Sewer	Open		02/17/2022	03/04/2022	02/17/2022			2,900.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Sewer repair materials - Adjusting Rings for Storm Sewer		1.0000	EA	2,900.0000	2,900.00			
	G/L Account				Project			Amount	
	25-4312-2505 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Sewer repair materials)					PW 22 03 (MFT Commodities)		2,900.00	
Invoice Items				1					
Vendor 1289 - COUNTY MATERIALS CORPORATION				Totals		Invoices		1	\$2,900.00
Vendor 1224 - COUNTY OFFICE PRODUCTS INC									
0227407-001	Community Drive Soil Sample/ENGINEERING	Open		02/16/2022	03/04/2022	02/16/2022			21.17
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Capital Improvement projects - Community Drive Soil Sample/ENGINEERING		1.0000	EA	21.1700	21.17			
	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
0227407-001	Community Drive Soil Sample/ENGINEERING	Open		02/16/2022	03/04/2022	02/16/2022			21.17
<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>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 (MFT Section 20-00119-00-PV Community Drive)			21.17	
			Invoice Items		1				
0227204-001	L desk - Wendy/PD	Open		02/07/2022	03/04/2022	02/07/2022			1,049.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 - L desk - Wendy/PD		1.0000	EA	1,049.0000	1,049.00			
	<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.)			1,049.00	
			Invoice Items		1				
Vendor 1224 - COUNTY OFFICE PRODUCTS INC				Totals		Invoices	2		\$1,070.17
Vendor 4462 - DEARBORN LIFE INSURANCE COMPANY									
March 2022	March 2022 Premium / EBHR	Open		02/08/2022	03/04/2022	02/08/2022			5,303.70
<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>	
	Payroll Withholding - March 2022 Premium / EBHR		1.0000	EA	5,303.7000	5,303.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							5,303.70	
			Invoice Items		1				
Vendor 4462 - DEARBORN LIFE INSURANCE COMPANY				Totals		Invoices	1		\$5,303.70
Vendor 2184 - DONOHUE & ASSOCIATES									
12251-42	WW Nutrient Removal Capital Improvement Planning	Open		02/18/2022	03/04/2022	02/18/2022			3,500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - WW Nutrient Removal Capital Improvement Planning		1.0000	EA	3,500.0000	3,500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-4106 (Water and Sewer Fund-Waste Water Treatment Plant-Capital improvement projects)				PW 18 18 (Nutrient Removal at WWTP)			3,500.00	
			Invoice Items		1				
Vendor 2184 - DONOHUE & ASSOCIATES				Totals		Invoices	1		\$3,500.00

Vendor 1285 - EARL MICH COMPANY



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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
332820	Vinyl for lettering New Trucks/STREET	Open		02/09/2022	03/04/2022	02/09/2022			1,040.62
<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>	
	Sign maintenance materials - Vinyl for lettering New Trucks/STREET		1.0000	EA	1,040.6200	1,040.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2514 (General Fund-Street Department-Sign maintenance materials)							1,040.62	
	Invoice Items			1					
Vendor 1285 - EARL MICH COMPANY Totals						Invoices	1		\$1,040.62
Vendor 1287 - EASTERN ELECTRIC SUPPLY CO									
E055834	Bulbs - MAINT	Open		02/14/2022	03/04/2022	02/14/2022			4.98
<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 - Bulbs - MAINT		1.0000	EA	4.9800	4.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							4.98	
	Invoice Items			1					
Vendor 1287 - EASTERN ELECTRIC SUPPLY CO Totals						Invoices	1		\$4.98
Vendor 3643 - EUBANK ENTERPRISE									
7199	WW Lift Station Repair	Open		02/18/2022	03/04/2022	02/18/2022			320.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Lift station repair / WWTP - WW Lift Station Repair		1.0000	EA	320.0000	320.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2512 (Water and Sewer Fund-Waste Water Treatment Plant-Lift station maintenance)				0000 (0000 - Misc. Equip.)			320.00	
	Invoice Items			1					
Vendor 3643 - EUBANK ENTERPRISE Totals						Invoices	1		\$320.00
Vendor 4407 - FOREMOST INDUSTRIAL TECHNOLOGIES									
0091116	WP Equipment Expense - Raw Pumps	Open		02/16/2022	03/04/2022	02/16/2022			1,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Equipment Maintenance - WP Equipment Expense - Raw Pumps		1.0000	EA	1,000.0000	1,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3508 (Water and Sewer Fund-Water Treatment Plant-Repair of operating equipment)				0000 (0000 - Misc. Equip.)			1,000.00	
	Invoice Items			1					
Vendor 4407 - FOREMOST INDUSTRIAL TECHNOLOGIES Totals						Invoices	1		\$1,000.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4503 - GIBSON TELDATA, INC									
INV95550	Yearly billing of annual assurance agreement/ADMIN/REC/WATER	Open		02/16/2022	03/04/2022	02/16/2022			8,487.64
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Telephone Service - Yearly billing of annual assurance agreement/ADMIN/REC/WATER		1.0000	EA	8,487.6400	8,487.64			
	G/L Account					Project		Amount	
	11-4001-3401 (General Fund-Administration & Boards- Manager- Telephone expense)							5,262.34	
	61-4630-3401 (Water and Sewer Fund-Water Department-Telephone expense)							2,121.91	
	22-4510-3401 (Playground & Recreation Fund-Recreation Programs- Telephone expense)							1,103.39	
	Invoice Items			1					
Vendor 4503 - GIBSON TELDATA, INC Totals						Invoices	1		\$8,487.64
Vendor 1377 - GLOBAL TECHNICAL SYSTEMS INC									
103003667-1	Radios/PD	Open		02/08/2022	03/04/2022	02/08/2022			1,025.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Repair of radios - Radios/PD		1.0000	EA	1,025.0000	1,025.00			
	G/L Account					Project		Amount	
	11-4210-3509 (General Fund-Police Department-Repair of radios)							1,025.00	
	Invoice Items			1					
Vendor 1377 - GLOBAL TECHNICAL SYSTEMS INC Totals						Invoices	1		\$1,025.00
Vendor 1874 - GRAINGER									
9206759624	WP Lab Expense - Meter, Probe, etc	Open		02/09/2022	03/04/2022	02/09/2022			125.62
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Lab supplies / WTP - WP Lab Expense - Meter, Probe, etc		1.0000	EA	125.6200	125.62			
	G/L Account					Project		Amount	
	61-4611-2105 (Water and Sewer Fund-Water Treatment Plant- Laboratory supplies)							125.62	
	Invoice Items			1					
Vendor 1874 - GRAINGER Totals						Invoices	1		\$125.62
Vendor 3700 - GREAT AMERICA FINANCIAL SERVICES									



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
03/01/2022	Printer contract 015-0868097-000 Xerox copier systems/IS	Open		02/14/2022	03/04/2022	02/14/2022			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 4393 - AARON GULLION									
02/18/2022	Reimbursement for clothing/PD	Open		02/18/2022	03/04/2022	02/18/2022			45.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Reimbursement for clothing/PD		1.0000	EA	45.5000	45.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							45.50	
	Invoice Items			1					
Vendor 4393 - AARON GULLION Totals					Invoices		1		\$45.50
Vendor 1395 - HACH COMPANY									
12872265	WW Lab Supplies	Open		02/07/2022	03/04/2022	02/07/2022			191.19
<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>	
	Lab supplies / WWTP - WW Lab Supplies		1.0000	EA	191.1900	191.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)							191.19	
	Invoice Items			1					
Vendor 1395 - HACH COMPANY Totals					Invoices		1		\$191.19
Vendor 1448 - ILLINI CONTRACTORS SUPPLY, INC									
227883	Plumbing tools for contractors/B&D	Open		01/05/2022	03/04/2022	01/05/2022			774.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 / B&D - Plumbing tools for contractors/B&D		1.0000	EA	774.0000	774.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4640-2801 (General Fund-Building & Development Services-Hand tools)							774.00	
	Invoice Items			1					
Vendor 1448 - ILLINI CONTRACTORS SUPPLY, INC Totals					Invoices		1		\$774.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4583 - ILMO PRODUCTS COMPANY									
01267161	Helium for balloons - REC	Open		02/14/2022	03/04/2022	02/14/2022			238.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other supplies / REC - Helium for balloons - REC		1.0000	EA	238.0000	238.00			
	G/L Account				Project			Amount	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1008 5080 (Daddy-Daughter Dance)			119.00	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1008 5085 (Mom Son Date Night)			119.00	
	Invoice Items			1					
Vendor 4583 - ILMO PRODUCTS COMPANY Totals									
						Invoices	2		\$256.50
Vendor 4521 - CHANDLER JAQUES									
02/18/2022	Reimbursement for clothing - gloves/PD	Open		02/18/2022	03/04/2022	02/18/2022			30.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Uniforms / PD - Reimbursement for clothing - gloves/PD		1.0000	EA	30.0000	30.00			
	G/L Account				Project			Amount	
	11-4210-2701 (General Fund-Police Department-Uniforms)							30.00	
	Invoice Items			1					
Vendor 4521 - CHANDLER JAQUES Totals									
						Invoices	1		\$30.00
Vendor 3355 - JOHN DEERE FINANCIAL									
45468	Hinges Light-Hasp 3 1/4 Safety Zinc/UTILITY	Open		02/07/2022	03/04/2022	02/07/2022			12.28
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other building materials - Hinges Light-Hasp 3 1/4 Safety Zinc/UTILITY		1.0000	EA	12.2800	12.28			
	G/L Account				Project			Amount	
	61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)							12.28	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
51080	Thread-All/UTILITY	Open		02/11/2022	03/04/2022	02/11/2022			19.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other building materials - Thread-All/UTILITY		1.0000	EA	19.4800	19.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)							19.48	
	Invoice Items			1					
47096	M18 Fuel Sawzall/UTILITY	Open		02/17/2022	03/04/2022	02/17/2022			199.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 - M18 Fuel Sawzall/UTILITY		1.0000	EA	199.0000	199.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)							199.00	
	Invoice Items			1					
47131	Rubber Boots/STREET	Open		02/17/2022	03/04/2022	02/17/2022			139.95
<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 - Rubber Boots/STREET		1.0000	EA	139.9500	139.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							139.95	
	Invoice Items			1					
44051	Bolts - MAINT	Open		01/31/2022	03/04/2022	01/31/2022			22.93
<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>	
	Park maintenance materials - Bolts - MAINT		1.0000	EA	22.9300	22.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							22.93	
	Invoice Items			1					
44768	Tough box & scoop - MAINT	Open		02/02/2022	03/04/2022	02/02/2022			22.98
<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 - Tough box & scoop - MAINT		1.0000	EA	22.9800	22.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							22.98	
	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
28543	Wiper Blades - MAINT	Open		02/03/2022	03/04/2022	02/03/2022			26.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Wiper Blades - MAINT		1.0000	EA	26.9700	26.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							26.97	
	<i>Invoice Items</i>			1					
50674	Hardware and gloves - MAINT	Open		02/08/2022	03/04/2022	02/08/2022			26.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Hardware and gloves - MAINT		1.0000	EA	26.9700	26.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							26.97	
	<i>Invoice Items</i>			1					
45797	Fasteners - MAINT	Open		02/09/2022	03/04/2022	02/09/2022			17.56
<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>	
	Park maintenance materials - Fasteners - MAINT		1.0000	EA	17.5600	17.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							17.56	
	<i>Invoice Items</i>			1					
45804	Gloves - MAINT	Open		02/09/2022	03/04/2022	02/09/2022			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>	
	Park maintenance materials - Gloves - MAINT		1.0000	EA	9.9900	9.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							9.99	
	<i>Invoice Items</i>			1					
29048	Gloves - MAINT	Open		02/10/2022	03/04/2022	02/10/2022			4.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Gloves - MAINT		1.0000	EA	4.0000	4.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							4.00	
	<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
52559	Tarps and fasteners - MAINT	Open		02/11/2022	03/04/2022	02/11/2022			25.38
<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>	
	Park maintenance materials - Tarps and fasteners - MAINT		1.0000	EA	25.3800	25.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							25.38	
				<i>Invoice Items</i>	1				
46630	Fasteners - MAINT	Open		02/14/2022	03/04/2022	02/14/2022			11.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Fasteners - MAINT		1.0000	EA	11.2400	11.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							11.24	
				<i>Invoice Items</i>	1				
46992	Fasteners - MAINT	Open		02/16/2022	03/04/2022	02/16/2022			30.91
<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 - Fasteners - MAINT		1.0000	EA	30.9100	30.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							30.91	
				<i>Invoice Items</i>	1				
52098	Door buzzer battery/PD	Open		02/17/2022	03/04/2022	02/17/2022			5.49
<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>	
	Repair of operating equipment - Door buzzer battery/PD		1.0000	EA	5.4900	5.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3508 (General Fund-Police Department-Repair of operating equipment)				0000 (0000 - Misc. Equip.)			5.49	
				<i>Invoice Items</i>	1				
52600	WP Misc Supplies - Pipe, Fittings, etc	Open		02/11/2022	03/04/2022	02/11/2022			9.12
<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>	
	Pipe and fittings for chem feed changes to existing plant/wtp - WP Misc Supplies - Pipe, Fittings, etc		1.0000	EA	9.1200	9.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							9.12	
				<i>Invoice Items</i>	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
53225	WP Misc Supplies - Pipe, Fittings, etc	Open		02/14/2022	03/04/2022	02/14/2022			14.41
<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>		
	Pipe and fittings for chem feed changes to existing plant/wtp - WP Misc Supplies - Pipe, Fittings, etc	1.0000	EA	14.4100	14.41				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)						14.41		
	Invoice Items			1					
46857	WP Misc Supplies - Pipe, Fittings, etc	Open		02/15/2022	03/04/2022	02/15/2022			14.56
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Pipe and fittings for chem feed changes to existing plant/wtp - WP Misc Supplies - Pipe, Fittings, etc	1.0000	EA	14.5600	14.56				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)						14.56		
	Invoice Items			1					
51725	WP Misc Supplies - Pipe, Fittings, etc	Open		02/15/2022	03/04/2022	02/15/2022			9.35
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Pipe and fittings for chem feed changes to existing plant/wtp - WP Misc Supplies - Pipe, Fittings, etc	1.0000	EA	9.3500	9.35				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)						9.35		
	Invoice Items			1					
51753	WP Misc Supplies - Pipe, Fittings, etc	Open		02/15/2022	03/04/2022	02/15/2022			11.99
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Pipe and fittings for chem feed changes to existing plant/wtp - WP Misc Supplies - Pipe, Fittings, etc	1.0000	EA	11.9900	11.99				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)						11.99		
	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
29495	WP Misc Supplies - Misc	Open		02/17/2022	03/04/2022	02/17/2022			14.54
<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>	
	Misc. supplies / WTP - WP Misc Supplies - Misc		1.0000	EA	14.5400	14.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							14.54	
				Invoice Items	1				
52063	WP Misc Supplies - Pipe, Fittings, etc	Open		02/17/2022	03/04/2022	02/17/2022			(11.43)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Misc. supplies / WTP - WP Misc Supplies - Pipe, Fittings, etc		1.0000	EA	(11.4300)	(11.43)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							(11.43)	
				Invoice Items	1				
53570	WP Misc Supplies - Misc	Open		02/17/2022	03/04/2022	02/17/2022			21.96
<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>	
	Misc. supplies / WTP - WP Misc Supplies - Misc		1.0000	EA	21.9600	21.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							21.96	
				Invoice Items	1				
47056	WW Misc. Supplies	Open		02/16/2022	03/04/2022	02/16/2022			202.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	202.1000	202.10			
	<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.)			202.10	
				Invoice Items	1				
47169	WW Misc. Supplies	Open		02/18/2022	03/04/2022	02/18/2022			25.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	25.9600	25.96			
	<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.)			25.96	
				Invoice Items	1				
Vendor 3355 - JOHN DEERE FINANCIAL Totals					Invoices	25			\$887.69



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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 1504 - KARA CO INC									
364853	Locating Tools/UTILITY	Open		02/14/2022	03/04/2022	02/14/2022			66.92
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Watermain materials/ UTILITY - Locating Tools/UTILITY		1.0000	EA	66.9200	66.92			
	G/L Account				Project			Amount	
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)							66.92	
			Invoice Items		1				
Vendor 1504 - KARA CO INC Totals							Invoices	1	\$66.92
Vendor 1512 - KIRCHNER BUILDING CENTER									
152679	Lumber for Sewer Box/UTILITY	Open		02/07/2022	03/04/2022	02/07/2022			86.53
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other building materials - Lumber for Sewer Box/UTILITY		1.0000	EA	86.5300	86.53			
	G/L Account				Project			Amount	
	61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)							86.53	
			Invoice Items		1				
156839	Lumber - MAINT	Open		02/17/2022	03/04/2022	02/17/2022			136.81
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Capital Improvement projects - Lumber - MAINT		1.0000	EA	136.8100	136.81			
	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)		136.81	
			Invoice Items		1				
157152	WW Misc. Supplies	Open		02/18/2022	03/04/2022	02/18/2022			101.25
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	101.2500	101.25			
	G/L Account				Project			Amount	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)					0000 (0000 - Misc. Equip.)		101.25	
			Invoice Items		1				
Vendor 1512 - KIRCHNER BUILDING CENTER Totals							Invoices	3	\$324.59
Vendor 2468 - KRONOS									



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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
11875760	January 2022 WFR / EBHR	Open		02/10/2022	03/04/2022	02/10/2022			612.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Data Processing Service - January 2022 WFR / EBHR	1.0000	EA	612.5000	612.50				
	G/L Account	Project				Amount			
	11-4700-3101 (General Fund-Human Resources-Data processing services)						612.50		
	Invoice Items				1				
Vendor 2468 - KRONOS Totals						Invoices	1		\$612.50
Vendor 4456 - LEGACY GRAPHICS									
31461	Flag Football shirts - REC	Open		09/21/2021	03/04/2022	09/21/2021			706.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Uniforms / REC - Flag Football shirts - REC	1.0000	EA	706.0000	706.00				
	G/L Account	Project				Amount			
	22-4510-2701 (Playground & Recreation Fund-Recreation Programs-Uniforms)				REC 1002 1260 (Football- Flag)		706.00		
	Invoice Items				1				
31462	Academy Soccer program shirts - REC	Open		09/21/2021	03/04/2022	09/21/2021			1,433.25
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Uniforms / REC - Academy Soccer program shirts - REC	1.0000	EA	1,433.2500	1,433.25				
	G/L Account	Project				Amount			
	22-4510-2701 (Playground & Recreation Fund-Recreation Programs-Uniforms)				REC 1002 1340 (Academy Rec Soccer)		1,433.25		
	Invoice Items				1				
31586	Co-Rec Summer trophies - REC	Open		10/08/2021	03/04/2022	10/08/2021			70.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Other Supplies / REC - Co-Rec Summer trophies - REC	1.0000	EA	70.0000	70.00				
	G/L Account	Project				Amount			
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1003 2140 (Softball - Co Rec, Summer)		70.00		
	Invoice Items				1				
31780	Little Shots program shirts - REC	Open		11/17/2021	03/04/2022	11/17/2021			82.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Uniforms / REC - Little Shots program shirts - REC	1.0000	EA	82.5000	82.50				
	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
31780	Little Shots program shirts - REC	Open		11/17/2021	03/04/2022	11/17/2021			82.50
<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>	
	22-4510-2701 (Playground & Recreation Fund-Recreation Programs-Uniforms)				REC 1002 1360 (Little Shots)			82.50	
			Invoice Items	1					
31967	3rd &4th Grade Basketball shirts - REC	Open		01/14/2022	03/04/2022	01/14/2022			471.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / REC - 3rd &4th Grade Basketball shirts - REC		1.0000	EA	471.7500	471.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2701 (Playground & Recreation Fund-Recreation Programs-Uniforms)				REC 1002 1200 (Basketball, 3rd and 4th grade)			471.75	
			Invoice Items	1					
31968	1st & 2nd Basketball shirts - REC	Open		01/14/2022	03/04/2022	01/14/2022			638.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / REC - 1st & 2nd Basketball shirts - REC		1.0000	EA	638.2500	638.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2701 (Playground & Recreation Fund-Recreation Programs-Uniforms)				REC 1002 1190 (Basketball, 1st and 2nd Grade)			638.25	
			Invoice Items	1					
32056	3rd &4th Grade Basketball shirts - REC	Open		02/10/2022	03/04/2022	02/10/2022			27.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / REC - 3rd &4th Grade Basketball shirts - REC		1.0000	EA	27.7500	27.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2701 (Playground & Recreation Fund-Recreation Programs-Uniforms)				REC 1002 1200 (Basketball, 3rd and 4th grade)			27.75	
			Invoice Items	1					
32057	1st & 2nd Basketball shirts - REC	Open		02/10/2022	03/04/2022	02/10/2022			175.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / REC - 1st & 2nd Basketball shirts - REC		1.0000	EA	175.7500	175.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2701 (Playground & Recreation Fund-Recreation Programs-Uniforms)				REC 1002 1190 (Basketball, 1st and 2nd Grade)			175.75	
			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
32064	Mid-Winter Classic shirts - REC	Open		02/10/2022	03/04/2022	02/10/2022			388.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Uniforms / REC - Mid-Winter Classic shirts - REC	1.0000	EA	388.0000	388.00				
	G/L Account				Project		Amount		
	22-4510-2701 (Playground & Recreation Fund-Recreation Programs-Uniforms)				REC 1008 5280 (Mid Winter Classic)		388.00		
	Invoice Items			1					
Vendor 4456 - LEGACY GRAPHICS				Totals		Invoices	9		\$3,993.25
Vendor 3609 - LEGALSHIELD									
2/15/22	February 2022 Premium / EBHR	Open		02/15/2022	03/04/2022	02/15/2022			679.10
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Legalshield - voluntary legal insurance/ EBHR - February 2022 Premium / EBHR	1.0000	EA	679.1000	679.10				
	G/L Account				Project		Amount		
	11-2033 (General Fund-Other voluntary deductions)						679.10		
	Invoice Items			1					
Vendor 3609 - LEGALSHIELD				Totals		Invoices	1		\$679.10
Vendor 1542 - LORENZ WHOLESALE CO									
567389	Cups, masks & wipes for ASC - REC	Open		01/10/2022	03/04/2022	01/10/2022			159.51
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Other supplies / REC - Cups, masks & wipes for ASC - REC	1.0000	EA	159.5100	159.51				
	G/L Account				Project		Amount		
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1004 3000 (Afterschool Club)		159.51		
	Invoice Items			1					
569195	WP Janitor Supplies	Open		02/09/2022	03/04/2022	02/09/2022			381.31
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Janitorial & cleaning supplies - WP Janitor Supplies	1.0000	EA	381.3100	381.31				
	G/L Account				Project		Amount		
	61-4611-2301 (Water and Sewer Fund-Water Treatment Plant-Janitorial & cleaning supplies)						381.31		
	Invoice Items			1					



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
569225	WW Misc. Supplies	Open			02/09/2022	03/04/2022	02/09/2022			152.79
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	152.7900	152.79				
	G/L Account					Project		Amount		
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)					0000 (0000 - Misc. Equip.)		152.79		
	Invoice Items				1					
Vendor			1542 - LORENZ WHOLESALE CO Totals			Invoices		3		\$693.61
Vendor 4125 - MATHESON TRI-GAS, INC										
0025085743	WP Chemicals - LOX	Open			02/11/2022	03/04/2022	02/11/2022			2,172.72
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Chemicals / WTP - WP Chemicals - LOX		1.0000	EA	2,172.7200	2,172.72				
	G/L Account					Project		Amount		
	61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)							2,172.72		
	Invoice Items				1					
Vendor			4125 - MATHESON TRI-GAS, INC Totals			Invoices		1		\$2,172.72
Vendor 1576 - MID-ILLINOIS CONCRETE, INC										
244756	Sand for Sister City Volleyball Court - MAINT	Open			01/31/2022	03/04/2022	01/31/2022			2,400.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Park maintenance materials - Sand for Sister City Volleyball Court - MAINT		1.0000	EA	2,400.0000	2,400.00				
	G/L Account					Project		Amount		
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							2,400.00		
	Invoice Items				1					
Vendor			1576 - MID-ILLINOIS CONCRETE, INC Totals			Invoices		1		\$2,400.00
Vendor 1578 - MIDSTATE OVERHEAD DOORS, INC										
6003968	Utility Bay #4 Repair/UTILITY	Open			02/15/2022	03/04/2022	02/15/2022			665.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Repair of buildings and facilities - Utility Bay #4 Repair/UTILITY		1.0000	EA	665.0000	665.00				
	G/L Account					Project		Amount		
	61-4610-3510 (Water and Sewer Fund-Utility Department-Repair of buildings & facilities)							665.00		
	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
6003997	Utility North Door Repair/UTILITY	Open		02/15/2022	03/04/2022	02/15/2022			385.18
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Repair of buildings and facilities - Utility North Door Repair/UTILITY	1.0000	EA	385.1800	385.18				
	G/L Account				Project		Amount		
	61-4610-3510 (Water and Sewer Fund-Utility Department-Repair of buildings & facilities)						385.18		
	Invoice Items			1					
Vendor 1578 - MIDSTATE OVERHEAD DOORS, INC Totals Invoices 2 \$1,050.18									
Vendor 1584 - MIDWEST METER INC									
0140472-IN	Galaxy/Beacon AMR upgrade/UTILITY	Open		02/14/2022	03/04/2022	02/14/2022			12,880.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Capital Improvement projects - Galaxy/Beacon AMR upgrade/UTILITY	1.0000	EA	12,880.0000	12,880.00				
	G/L Account				Project		Amount		
	61-4610-4106 (Water and Sewer Fund-Utility Department-Capital improvement projects)				PW 21 13 (AMA Badger Meter Beacon Upgrade)		12,880.00		
	Invoice Items			1					
0140249-IN	3/4"Flare to Compression Adapter/UTILITY	Open		02/08/2022	03/04/2022	02/08/2022			40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Watermain materials/ UTILITY - 3/4"Flare to Compression Adapter/UTILITY	1.0000	EA	40.0000	40.00				
	G/L Account				Project		Amount		
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)						40.00		
	Invoice Items			1					
0140250-IN	6x12" Anchor Coupling for Hydrants/UTILITY	Open		02/08/2022	03/04/2022	02/08/2022			566.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Capital Improvement projects - 6x12" Anchor Coupling for Hydrants/UTILITY	1.0000	EA	566.0000	566.00				
	G/L Account				Project		Amount		
	61-4610-4106 (Water and Sewer Fund-Utility Department-Capital improvement projects)				PW 19 90 (Hydrant Repair)		566.00		
	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
0140402-IN	Simtap Parts for Service Lines/UTILITY	Open		02/11/2022	03/04/2022	02/11/2022			709.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>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 - Simtap Parts for Service Lines/UTILITY			1.0000	EA	709.0000	709.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)							709.00	
				Invoice Items		1			
0140403-IN	8" Clay to Plastic Ferncos/UTILITY	Open		02/11/2022	03/04/2022	02/11/2022			252.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Sewer repair materials - 8" Clay to Plastic Ferncos/UTILITY			1.0000	EA	252.0000	252.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4610-2505 (Water and Sewer Fund-Utility Department-Sewer repair materials)							252.00	
				Invoice Items		1			
0140477-IN	6" Full Circle Repair Clamp	Open		02/14/2022	03/04/2022	02/14/2022			320.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Watermain materials/ UTILITY - 6" Full Circle Repair Clamp			1.0000	EA	320.0000	320.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)							320.00	
				Invoice Items		1			
Vendor 1584 - MIDWEST METER INC Totals						Invoices	6		\$14,767.00
Vendor 1591 - MISSISSIPPI LIME CO									
1594527	WP Chemicals - Lime	Open		02/08/2022	03/04/2022	02/08/2022			6,143.84
<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>
	Chemicals / WTP - WP Chemicals - Lime			1.0000	EA	6,143.8400	6,143.84		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)							6,143.84	
				Invoice Items		1			
Vendor 1591 - MISSISSIPPI LIME CO Totals						Invoices	1		\$6,143.84

Vendor 2999 - MORROW BROTHERS FORD



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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
02/18/2022	2021 Ford D150 crew cab 4x4/FD	Open		02/18/2022	03/04/2022	02/18/2022			33,280.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle & service equipment - 2021 Ford D150 crew cab 4x4/FD		1.0000	EA	33,280.0000	33,280.00			
	G/L Account				Project			Amount	
	11-4221-4299 (General Fund-Fire Department-Vehicles & service equipment)				0000 (0000 - Misc. Equip.)			33,280.00	
	Invoice Items			1					
Vendor 2999 - MORROW BROTHERS FORD				Totals		Invoices	1		\$33,280.00
Vendor 2490 - MUNICIPAL EMERGENCY SERVICE - MES-ILLINOIS									
IN1677282	Air-pak pro SCBA, snap change cylinder, AV30000/FD	Open		02/15/2022	03/04/2022	02/15/2022			247,450.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Operating Equipment - Air-pak pro SCBA, snap change cylinder, AV30000/FD		1.0000	EA	247,450.0000	247,450.00			
	G/L Account				Project			Amount	
	11-4221-4399 (General Fund-Fire Department-Operating equipment)				0000 (0000 - Misc. Equip.)			247,450.00	
	Invoice Items			1					
Vendor 2490 - MUNICIPAL EMERGENCY SERVICE - MES-ILLINOIS				Totals		Invoices	1		\$247,450.00
Vendor 3092 - NAPA - EASTERN ILLINOIS AUTO SUPPLY									
108529	Heat Shrink Tubing/W/S GARAGE	Open		12/07/2021	03/04/2022	12/07/2021			4.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Heat Shrink Tubing/W/S GARAGE		1.0000	EA	4.8000	4.80			
	G/L Account				Project			Amount	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			4.80	
	Invoice Items			1					
109063	WP Misc Supplies - Misc	Open		02/14/2022	03/04/2022	02/14/2022			43.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	grease gun/wtp - WP Misc Supplies - Misc		1.0000	EA	43.9800	43.98			
	G/L Account				Project			Amount	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							43.98	
	Invoice Items			1					
Vendor 3092 - NAPA - EASTERN ILLINOIS AUTO SUPPLY				Totals		Invoices	2		\$48.78
Vendor 2551 - NCPERS - 0216 - IL IMRF									



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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
0216032022	March 2022 Premium / EBHR	Open		02/10/2022	03/04/2022	02/10/2022			176.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Life insurance employee deductions / EB - March 2022 Premium / EBHR		1.0000	EA	176.0000	176.00			
	G/L Account				Project			Amount	
	11-2033 (General Fund-Other voluntary deductions)							176.00	
	Invoice Items			1					
Vendor 2551 - NCPERS - 0216 - IL IMRF Totals				Invoices			1		\$176.00
Vendor 1625 - NEAL TIRE & AUTO SERVICE									
104161861	WP Vehicle Service	Open		02/02/2022	03/04/2022	02/02/2022			1,874.62
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Tires, repair and maintenance - WP Vehicle Service		1.0000	EA	1,874.6200	1,874.62			
	G/L Account				Project			Amount	
	61-4611-3503 (Water and Sewer Fund-Water Treatment Plant-Repair of vehicles)				7518 (2019 John Deere)			1,874.62	
	Invoice Items			1					
Vendor 1625 - NEAL TIRE & AUTO SERVICE Totals				Invoices			1		\$1,874.62
Vendor 3265 - O'REILLY AUTO PARTS									
2323-496135	Wiper Blades - MAINT	Open		02/02/2022	03/04/2022	02/02/2022			25.30
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts & supplies / MAINT - Wiper Blades - MAINT		1.0000	EA	25.3000	25.30			
	G/L Account				Project			Amount	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				1720 (1720 - 2011 Ford Ranger)			25.30	
	Invoice Items			1					
2323-496183	Wiper Blades - MAINT	Open		02/03/2022	03/04/2022	02/03/2022			9.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts & supplies / MAINT - Wiper Blades - MAINT		1.0000	EA	9.9900	9.99			
	G/L Account				Project			Amount	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				5830 (5830 - 2012 Ford 250 3/4 Ton Truck #22)			9.99	
	Invoice Items			1					
Vendor 3265 - O'REILLY AUTO PARTS Totals				Invoices			2		\$35.29

Vendor 1660 - PAAP PRINTING



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
39555	Business cards/PD	Open		02/11/2022	03/04/2022	02/11/2022			192.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / PD - Business cards/PD		1.0000	EA	192.0000	192.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2001 (General Fund-Police Department-Office supplies)							192.00	
	<i>Invoice Items</i>			1					
Vendor 1660 - PAAP PRINTING Totals					Invoices	1			\$192.00
Vendor 4546 - JOSH PARKHURST									
02/17/2022	Reimbursement for HiVis sweatshirt/UTILITY	Open		02/17/2022	03/04/2022	02/17/2022			113.89
<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>	
	Uniforms / UTILITY - Reimbursement for HiVis sweatshirt/UTILITY		1.0000	EA	113.8900	113.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)							113.89	
	<i>Invoice Items</i>			1					
Vendor 4546 - JOSH PARKHURST Totals					Invoices	1			\$113.89
Vendor 2729 - PILSON AUTO CENTER OF CHARLESTON INC									
532231	Kit/WWTP	Open		02/14/2022	03/04/2022	02/14/2022			43.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Kit/WWTP		1.0000	EA	43.7500	43.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2401 (Water and Sewer Fund-Waste Water Treatment Plant-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			43.75	
	<i>Invoice Items</i>			1					
Vendor 2729 - PILSON AUTO CENTER OF CHARLESTON INC Totals					Invoices	1			\$43.75
Vendor 4476 - QUADIENT LEASING USA, INC									
N9278339	Postage lease - quarterly fee/ADMIN/WATER	Open		03/01/2022	03/04/2022	03/01/2022			664.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Postage expense - Postage lease - quarterly fee/ADMIN/WATER		1.0000	EA	664.8600	664.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3507 (General Fund-Administration & Boards- Manager-Repair of office equipment)							119.67	
	61-4630-2804 (Water and Sewer Fund-Water Department-Minor office equipment)							425.51	
	61-4630-3901 (Water and Sewer Fund-Water Department-Postage expense)							119.68	
	<i>Invoice Items</i>			1					



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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			4476 - QUADIENT LEASING USA, INC			Invoices		1	\$664.86
Vendor 1699 - QUALITY AUTO CONSTRUCTION									
02/15/2022	Work on 2015 Ford F150	Open		02/15/2022	03/04/2022	02/15/2022			779.85
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Insurance Deductible - Work on 2015 Ford F150		1.0000	EA	779.8500	779.85			
	G/L Account				Project			Amount	
	11-4910-3310 (General Fund-Premiums, Judgments & Claims-Deductible Payments-Liab/Auto)							779.85	
	Invoice Items			1					
Vendor			1699 - QUALITY AUTO CONSTRUCTION			Invoices		1	\$779.85
Vendor 1711 - RAHN EQUIPMENT COMPANY									
51882	Small Plow Tricks - Cutting Edge & Deflector/UTILITY	Open		02/08/2022	03/04/2022	02/08/2022			635.03
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other repair & maintenance - Small Plow Tricks - Cutting Edge & Deflector/UTILITY		1.0000	EA	635.0300	635.03			
	G/L Account				Project			Amount	
	61-4610-3599 (Water and Sewer Fund-Utility Department-Other repair & maintenance)							635.03	
	Invoice Items			1					
Vendor			1711 - RAHN EQUIPMENT COMPANY			Invoices		1	\$635.03
Vendor 3481 - RED WHITE AND BLUE DAYS									
2021-03	Tourism grant for Red White & blue days/TOURISM	Open		02/18/2022	03/04/2022	02/18/2022			5,000.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Tourism Grant/Tourism - Tourism grant for Red White & blue days/TOURISM		1.0000	EA	5,000.0000	5,000.00			
	G/L Account				Project			Amount	
	11-4099-3198 (General Fund-Tourism-Tourism grants)							5,000.00	
	Invoice Items			1					
Vendor			3481 - RED WHITE AND BLUE DAYS			Invoices		1	\$5,000.00
Vendor 1748 - SARAH BUSH LINCOLN HLTH CNTR									
4588838	New Hire & DOT Random / EBHR	Open		02/05/2022	03/04/2022	02/05/2022			147.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	DOT Random Drug Screens - New Hire & DOT Random / EBHR		1.0000	EA	147.0000	147.00			
	G/L Account				Project			Amount	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4588838	New Hire & DOT Random / EBHR	Open		02/05/2022	03/04/2022	02/05/2022			147.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4700-3097 (General Fund-Human Resources-Medical exams & inoculations)							147.00	
	Invoice Items			1					
2/8/22	Travis Howell injury / EBHR	Open		02/08/2022	03/04/2022	02/08/2022			72.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Work comp deductibles - Travis Howell injury / EBHR		1.0000	EA	72.0000	72.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4910-3311 (General Fund-Premiums, Judgments & Claims-Deductible Payments-Work Comp)							72.00	
	Invoice Items			1					
Vendor 1748 - SARAH BUSH LINCOLN HLTH CNTR Totals					Invoices	2			\$219.00
Vendor 1771 - SIGN APPEAL									
1257	Service Award Plaques & 20 Year Plaque update / EBHR	Open		02/11/2022	03/04/2022	02/11/2022			27.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Employee recognition dinner expense /EB - Service Award Plaques & 20 Year Plaque update / EBHR		1.0000	EA	27.0000	27.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-3197 (General Fund-Human Resources-Other employee benefits)							27.00	
	Invoice Items			1					
Vendor 1771 - SIGN APPEAL Totals					Invoices	1			\$27.00
Vendor 3903 - SOLENIS, LLC									
131937820	WW Chemicals - K275FLX Polymer	Open		02/03/2022	03/04/2022	02/03/2022			4,482.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Chemicals / WWTP - WW Chemicals - K275FLX Polymer		1.0000	EA	4,482.0000	4,482.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2109 (Water and Sewer Fund-Waste Water Treatment Plant-Chemicals)							4,482.00	
	Invoice Items			1					
Vendor 3903 - SOLENIS, LLC Totals					Invoices	1			\$4,482.00

Vendor 4524 - STREICHER'S



Accounts Payable Invoice Report - Council Meeting 03/01/2022

Invoice Due Date Range 02/19/22 - 03/04/22

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
I1544737	Replacement armor/PD	Open		01/07/2022	03/04/2022	01/07/2022			720.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 - Replacement armor/PD		1.0000	EA	720.0000	720.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2704 (General Fund-Police Department-Safety gear & clothing)							720.00	
	Invoice Items			1					
Vendor 4524 - STREICHER'S Totals					Invoices		1		\$720.00
Vendor 4481 - SYMMETRY ENERGY SOLUTIONS									
12907534	Monthly natural gas allocation	Open		02/22/2022	03/04/2022	02/22/2022			5,967.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas - Monthly natural gas allocation		1.0000	EA	5,967.5000	5,967.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							353.59	
	11-4210-3403 (General Fund-Police Department-Electricity & gas)							132.77	
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)							1,279.35	
	11-4311-3403 (General Fund-City Garage-Electricity & gas)							567.54	
	61-4610-3403 (Water and Sewer Fund-Utility Department-Electricity & gas)							567.53	
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)							2,040.19	
	61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)							459.00	
	61-4311-3403 (Water and Sewer Fund-City Garage-Electricity & gas)							567.53	
	Invoice Items			1					
Vendor 4481 - SYMMETRY ENERGY SOLUTIONS Totals					Invoices		1		\$5,967.50
Vendor 1831 - THE WINNING STITCH LLC									
12110	Bingo Winner (Brandon Thompson) / EBHR	Open		02/23/2022	03/04/2022	02/23/2022			12.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Employee Bingo Prize - Bingo Winner (Brandon Thompson) / EBHR		1.0000	EA	12.5000	12.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-3197 (General Fund-Human Resources-Other employee benefits)							12.50	
	Invoice Items			1					
Vendor 1831 - THE WINNING STITCH LLC Totals					Invoices		1		\$12.50
Vendor 4287 - TRITTENHAUS DESIGN									



Accounts Payable Invoice Report - Council Meeting 03/01/2022

Invoice Due Date Range 02/19/22 - 03/04/22

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
491976	L4L visitor guide/TOURISM	Open		01/19/2022	03/04/2022	01/19/2022			425.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 - L4L visitor guide/TOURISM		1.0000	EA	425.0000	425.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4099-3999 (General Fund-Tourism-Other contractual services)							425.00	
	Invoice Items			1					
Vendor 4287 - TRITTENHAUS DESIGN Totals					Invoices		1		\$425.00
Vendor 1851 - UNITED PARCEL SERVICE									
0000Y74R71072	Ship K9 hoodies/PD	Open		02/12/2022	03/04/2022	02/12/2022			29.66
<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 capital expense - Ship K9 hoodies/PD		1.0000	EA	29.6600	29.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-4604 (General Fund-Police Department-Other capital expense)				0000 (0000 - Misc. Equip.)			29.66	
	Invoice Items			1					
000029Y964072	WP Lab Expense - Outside Testing	Open		02/12/2022	03/04/2022	02/12/2022			9.61
<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>	
	Freight - WP Lab Expense - Outside Testing		1.0000	EA	9.6100	9.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)							9.61	
	Invoice Items			1					
Vendor 1851 - UNITED PARCEL SERVICE Totals					Invoices		2		\$39.27
Vendor 1852 - UNITED STATES ALUMINATE- USALCO									
20221173	WP Chemicals - Alum	Open		02/14/2022	03/04/2022	02/14/2022			7,373.72
<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>	
	Chemicals / WTP - WP Chemicals - Alum		1.0000	EA	7,373.7200	7,373.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)							7,373.72	
	Invoice Items			1					
Vendor 1852 - UNITED STATES ALUMINATE- USALCO Totals					Invoices		1		\$7,373.72

Vendor 1868 - VERIZON WIRELESS



Accounts Payable Invoice Report - Council Meeting 03/01/2022

Invoice Due Date Range 02/19/22 - 03/04/22

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
9899638376	Monthly cellphone usage allocation	Open		02/15/2022	03/04/2022	02/15/2022			1,896.91
<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</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Cell phone service - Monthly cellphone usage allocation	1.0000	EA	1,896.9100	1,896.91				
	<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)							238.35	
	11-4221-3402 (General Fund-Fire Department-Cell phone expense)							797.99	
	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		\$1,896.91
Vendor 2179 - VSP - VISION SERVICE PLAN (IL)									
March 2022	March 2022 Premium / EBHR	Open		02/17/2022	03/04/2022	02/17/2022			630.32
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Vision employee deductions / EB - March 2022 Premium / EBHR	1.0000	EA	630.3200	630.32				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-2033 (General Fund-Other voluntary deductions)							630.32	
	Invoice Items			1					



Accounts Payable Invoice Report - Council Meeting 03/01/2022

Invoice Due Date Range 02/19/22 - 03/04/22

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
March 2022 R	March 2022 Premium / EBHR	Open		02/17/2022	03/04/2022	02/17/2022			118.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vision - retirees premiums / EB - March 2022 Premium / EBHR		1.0000	EA	118.7000	118.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2033 (General Fund-Other voluntary deductions)							118.70	
	<i>Invoice Items</i>			1					
Vendor 2179 - VSP - VISION SERVICE PLAN (IL) Totals					Invoices	2			\$749.02
Vendor 1877 - WALMART									
572045508987789	WP Safety Equipment	Open		02/14/2022	03/04/2022	02/14/2022			3.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Safety gear & clothing - WP Safety Equipment		1.0000	EA	3.2400	3.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2704 (Water and Sewer Fund-Water Treatment Plant-Safety gear & clothing)							3.24	
	<i>Invoice Items</i>			1					
Vendor 1877 - WALMART Totals					Invoices	1			\$3.24
Vendor 2946 - WATER SOLUTIONS UNLIMITED, INC.									
100854	WP Chemicals - Bleach	Open		02/08/2022	03/04/2022	02/08/2022			2,315.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Chemicals / WTP - WP Chemicals - Bleach		1.0000	EA	2,315.0000	2,315.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)							2,315.00	
	<i>Invoice Items</i>			1					
Vendor 2946 - WATER SOLUTIONS UNLIMITED, INC. Totals					Invoices	1			\$2,315.00
Vendor 4110 - XEROX CORPORATION - 723038824									
015417031	Printer contract WC5325 water dept/IS	Open		02/01/2022	03/04/2022	02/01/2022			16.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other consulting services - Printer contract WC5325 water dept/IS		1.0000	EA	16.8000	16.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-3106 (General Fund-Information Services-Other consulting services)							16.80	
	<i>Invoice Items</i>			1					
Vendor 4110 - XEROX CORPORATION - 723038824 Totals					Invoices	1			\$16.80

Vendor RON BROWN



Accounts Payable Invoice Report - Council Meeting 03/01/2022

Invoice Due Date Range 02/19/22 - 03/04/22

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
02/17/2022	Overpayment of CHA22523/FD	Open		02/17/2022	03/04/2022	02/17/2022			275.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 CHA22523/FD		1.0000	EA	275.0000	275.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-1112 (General Fund-Ambulance Fees Receivable)							275.00	
	<i>Invoice Items</i>			1					
Vendor RON BROWN Totals						Invoices	1		\$275.00
Vendor STEVE HOLSAPPLE									
02/10/2022	Mailbox reimbursement/STREET	Open		02/10/2022	03/04/2022	02/10/2022			50.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Sign maintenance materials - Mailbox reimbursement/STREET		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2514 (General Fund-Street Department-Sign maintenance materials)							50.00	
	<i>Invoice Items</i>			1					
Vendor STEVE HOLSAPPLE Totals						Invoices	1		\$50.00
Grand Totals						Invoices	286		\$464,195.83

City Council Regular Meeting

4)

Meeting Date: 03/01/2022

Submitted By: Deborah Muller, City Clerk

TITLE:

***RAFFLE LICENSE:** City of Charleston Employee Recognition Dinner on March 24, 2022.

STAFF RECOMMENDATION:

Approve.

Attachments

Raffle License: City of Charleston Employee Recognition Dinner.

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: City of Charleston

Local Address: 520 Jackson Avenue, Charleston

Date Organization Commenced Operating: February 9, 1865

4. Purpose of raffle (describe in detail how funds raised will be used.): _____
To recognize and give a little something back to our dedicated employees.

5. **Date** raffle chance sale **commences**: March 24, 2022

Date raffle chance sale **terminates**: March 24, 2022

6. **Area or Areas** where raffle chances will be sold or issued: _____
To be sold at the City Employee Recognition Dinner only.

7. **Date and time** of determination of winning chance or chances: _____
March 24, 2022, at approximately 6:30 – 7:00 p.m.

8. **Location** where winning chances will be determined: Unique Suites Hotel, 920
W. Lincoln Avenue, Charleston, Illinois

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


CITY OF CHARLESTON

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.



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: 02/14/2022
Receipt: 2022-00008156
Received From: CITY OF CHARLESTON/PETTY
CASH

Raffle Permits - Raffle Permits

Raffle Permits	10.00
Receipt Total	10.00
Total Cash	10.00

Total Remitted	10.00
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Total Received	10.00
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Thank you!

City Council Regular Meeting

5)

Meeting Date: 03/01/2022

Submitted By: Deborah Muller, City Clerk

TITLE:

***RAFFLE LICENSE:** Children's Advocacy Center of East Central Illinois on April 14, 2022, at 6:00 p.m. with chances available beginning April 1, 2022, at:

<https://www.facebook.com/Childrens-Advocacy-Center-of-East-Central-Illinois-274249592621>

STAFF RECOMMENDATION:

Approve.

Attachments

Raffle License: Children's Advocacy Center of E. Cen. IL.

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: Children's Advocacy Center of East Central Illinois

Local Address: 119 West State Street, Charleston IL

Date Organization Commenced Operating: 1999

4. Purpose of raffle (describe in detail how funds raised will be used.): raised funds will be used to support operation of our agency, most specifically those things that are not covered by grant funding.
5. Date raffle chance sale commences: April 1, 2022
Date raffle chance sale terminates: April 14, 2022
6. Area or Areas where raffle chances will be sold or issued: This is an online event, sales will be conducted from a website
7. Date and time of determination of winning chance or chances: April 14, 2022
6 PM
8. Location where winning chances will be determined: The raffle is drawn through the supporting website and winners will be posted to Facebook
9. Name, address and phone number of person making this application: Robyn Carr,
119 West State St, Charleston, IL 217-345-8250

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

Children's Advocacy Center of East Central Illinois

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 2/15/2022

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: 02/23/2022
Receipt: 2022-00009737
Received From: CHILDREN'S ADVOCACY
CENTER
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: 03/01/2022

Submitted For: Steve Bennett, Fire Chief

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Authorizing Purchase of 2021 Ford F150 through State Bid Contract.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Authorizing Purchase of 2021 Ford F150 Truck through State Bid Contract.

RESOLUTION

2022 – R – _____

RESOLUTION AUTHORIZING PURCHASE OF 2021 FORD F150 THROUGH STATE BID CONTRACT

WHEREAS, the State of Illinois puts out competitive bids for vehicles; and

WHEREAS, the City of Charleston, Coles County, Illinois, is in need of a Ford F150 to replace the current Assistant Fire Chief's Command Truck; and

WHEREAS, Morrow Brothers Ford in Greenfield, Illinois, has the current State of Illinois Bid for trucks; and

WHEREAS, the City of Charleston, Coles County, Illinois, will be trading in a 2001 Dodge Ram 2500; and

WHEREAS, the City of Charleston, Coles County, Illinois will be reallocating unused funds from the FY21/22 budget; and

WHEREAS, it is in the best interest of the City of Charleston to purchase a 2021 Ford F150 off the current state bid in the FY 21/22 budget;

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 a 2021 Ford F150 from Morrow Brothers Ford in the amount of \$33,280 including the trade-in of a 2001 Dodge Ram 2500.

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

7)

Meeting Date: 03/01/2022

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Declaring Local State of Emergency.

STAFF RECOMMENDATION:

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, March 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

8)

Meeting Date: 03/01/2022

Submitted For: Steve Pamperin, City Planner

Submitted By: Deborah Muller, City Clerk

TITLE:

ORDINANCE: Granting Petition of Christopher and Amanda Dukeman for a variance of Title 10-8-1(C) Table 8-1: to allow an approximately 14-foot rear yard setback (west) in the R1-Single Family Residential District (990 11th Street).

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

ORD: Granting Petition of Christopher Dukeman for 14-foot Rear Yard Variance.

Finding of Fact.

CITY OF CHARLESTON

ORDINANCE

2022-O-_____

**AN ORDINANCE APPROVING A REAR YARD SETBACK VARIANCE OF
TITLE 10-8-1: DENSITY AND DIMENSIONAL STANDARDS
[10-8-1(C) TABLE 8-1] FOR 990 11th STREET, 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 A REAR YARD SETBACK VARIANCE OF TITLE 10-8-1: DENSITY AND DIMENSIONAL STANDARDS [10-8-1(C) TABLE 8-1] FOR 990 11th STREET, 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, 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 requesting approval of a rear yard setback variance for the property at 990 11th Street, Charleston, Coles County, Illinois, said property being legally described as follows:

COMMONLY KNOWN AS:

990 11th STREET, CHARLESTON, ILLINOIS 61920

TAX IDENTIFICATION NO. 02-1-06248-000

WHEREAS, notice for the Variance of Required Setback having been published in the Journal Gazette / Times Courier on February 5, 2022, on February 24, 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 (west side) for the property; and

WHEREAS, the Variance of the Required Setback for property at 990 11th Street, 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 6-0, 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 990 11th Street, 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 **14-foot rear yard setback** (west 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:				
Brandon Combs				
City Council:				
Matthew Hutti				
Jeff Lahr				
Dennis Malak				
Tim Newell				

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 CHRISTOPHER DUKEMAN FOR
VARIANCE OF REAR YARD SETBACK AND FRONT YARD SETBACK
CITY OF CHARLESTON UNIFIED DEVELOPMENT CODE.

THE SUBJECT PETITION having been called for hearing this 24th day of February, 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. Christopher Dukeman 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:
990 11th STREET, CHARLESTON, ILLINOIS 61920
TAX IDENTIFICATION NO. 02-1-06248-000
2. That said real estate is in the Corporate Limits of the City of Charleston, Illinois.
3. Christopher Dukeman is the owner of 990 11th Street and the petitioner. Amanda Dukeman is co-owner of the property. Mr. Dukeman testified on behalf of the petition for approval of the variance of the required rear yard setback and front yard setback requirement for the property. The petitioner testified and presented information as follows:
 - a. The petitioner is proposing to construct an approximately 318 square foot addition to the rear of the existing single-family residence on the property, with a 14-foot rear yard setback.
 - b. The petitioner is proposing to construct an approximately 138 square foot addition to the front of the existing single-family residence on the property, with a 9-foot front yard setback.

- c. The property is zoned R1 Single Family Residential; where a single-family home is located. The petitioner would like to build two additions to the home. The Charleston City Code requires structures to maintain a 25-foot rear yard setback. The Charleston City Code requires structures to maintain a 13-foot front yard setback, where setback averaging exists.
- d. 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 two additions to the single-family residence at this location. The extra space will allow more functional space using both additions; and believes the additions will increase property values in the neighborhood.

- 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 was one public comment to the petition:
Michael and Rachel Drake (970 11th Street) offered a written email (dated February 4, 2022) in support of the request; and this email was read into the record.

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:

- 1) 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 **14-foot rear yard** setback (west side) for structures for approval by a vote of 6-0 and;

2) 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 **9-foot front yard setback** (east side) for structures for approval by a vote of 6-0.

DATED this 24th day of February, 2022.

Chairman

ATTEST:

Secretary

City Council Regular Meeting

9)

Meeting Date: 03/01/2022

Submitted For: Steve Pamperin, City Planner

Submitted By: Deborah Muller, City Clerk

TITLE:

ORDINANCE: Granting Petition of Christopher and Amanda Dukeman for a variance of Title 10-8-1 (C) Table 8-1: to allow an approximately 9-foot front yard setback (east) in the R-1 Single Family Residential District (990 11th Street).

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

ORD: Granting Petition of Dukeman for a 9-Foot Front Yard Setback Variance.
Finding of Fact.

CITY OF CHARLESTON

ORDINANCE

2022-O-_____

**AN ORDINANCE APPROVING A FRONT YARD SETBACK VARIANCE OF
TITLE 10-8-1: DENSITY AND DIMENSIONAL STANDARDS
[10-8-1(C) TABLE 8-1] FOR 990 11th STREET, 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 A FRONT YARD SETBACK VARIANCE OF
TITLE 10-8-1: DENSITY AND DIMENSIONAL STANDARDS (10-8-1(C) TABLE
8-1) FOR 990 11th STREET, 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, 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 requesting approval of a front yard setback variance for the property at 990 11th Street, Charleston, Coles County, Illinois, said property being legally described as follows:

COMMONLY KNOWN AS:

990 11th STREET, CHARLESTON, ILLINOIS 61920

TAX IDENTIFICATION NO. 02-1-06248-000

WHEREAS, notice for the Variance of Required Setback having been published in the Journal Gazette / Times Courier on February 5, 2022, on February 24, 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 Front Yard Setback (east side) for the property; and

WHEREAS, the Variance of the Required Setback for property at 990 11th Street, 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 6-0, 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 FRONT 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 front yard setback variance for 990 11th Street, 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 record of the Board of Zoning Appeals and Planning to allow for an approximately **9-foot front 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:				
Brandon Combs				
City Council:				
Matthew Hutti				
Jeff Lahr				
Dennis Malak				
Tim Newell				

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 CHRISTOPHER DUKEMAN FOR
VARIANCE OF REAR YARD SETBACK AND FRONT YARD SETBACK
CITY OF CHARLESTON UNIFIED DEVELOPMENT CODE.

THE SUBJECT PETITION having been called for hearing this 24th day of February, 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. Christopher Dukeman 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:
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TAX IDENTIFICATION NO. 02-1-06248-000
2. That said real estate is in the Corporate Limits of the City of Charleston, Illinois.
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 - b. The petitioner is proposing to construct an approximately 138 square foot addition to the front of the existing single-family residence on the property, with a 9-foot front yard setback.

- c. The property is zoned R1 Single Family Residential; where a single-family home is located. The petitioner would like to build two additions to the home. The Charleston City Code requires structures to maintain a 25-foot rear yard setback. The Charleston City Code requires structures to maintain a 13-foot front yard setback, where setback averaging exists.
- d. 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 two additions to the single-family residence at this location. The extra space will allow more functional space using both additions; and believes the additions will increase property values in the neighborhood.

- 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 was one public comment to the petition:
Michael and Rachel Drake (970 11th Street) offered a written email (dated February 4, 2022) in support of the request; and this email was read into the record.

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:

- 1) 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 **14-foot rear yard** setback (west side) for structures for approval by a vote of 6-0 and;

2) 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 **9-foot front yard setback** (east side) for structures for approval by a vote of 6-0.

DATED this 24th day of February, 2022.

Chairman

ATTEST:

Secretary

City Council Regular Meeting

10)

Meeting Date: 03/01/2022

Submitted By: Deborah Muller, City Clerk

TITLE:

ANNOUNCEMENT: The Mayor's Appointment of Stacy Lynn to a 3-Year Term on the Charleston Historic Preservation Commission.

STAFF RECOMMENDATION:

Approve.
