CITY COUNCIL MEETING

520 Jackson Avenue
March 15, 2022 – 6:30 pm
AGENDA

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.

PUBLIC HEARING: A Public Hearing will be conducted at 6:15 p.m. to report outcomes and provide interested parties an opportunity to express their views on program activities and performance of the Community Development Block Grant (CDBG) Revolving Loan Fund Closeout (RLF) grant funded through the Illinois Department of Commerce and Economic Opportunity.

APPROVAL OF MINUTES:

1) ***MINUTES:** Regular City Council Minutes for March 1, 2022.

AUDITING CLAIMS:

2) ***PAYROLL:** Regular Pay Period ending February 26, 2022.
3) ***BILLS PAYABLE:** March 18, 2022.
4) ***COMPTROLLER'S REPORT:** February 2022.

ACTION ITEMS:

5) ***PROCLAMATION:** Recognizing the Week of April 3-9, 2022 as National Library Week.
6) **RESOLUTION:** Authorizing the Temporary Closure of Certain Streets on September 24, 2022, for the CCAR Lincoln Lap 3K Run/Walk.
7) **RESOLUTION:** Authorizing Waiver of Bidding Procedures for Purchase from Single-Source Vendor.
8) **MOTION:** Approving the City Budget for the Fiscal Year beginning May 1, 2022, and ending April 30, 2023.
9) **ANNOUNCEMENT:** The Mayor's Appointment of Brooke Ferguson to a 3-Year Term on the Charleston Carnegie Library Board of Trustees.

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, but Council may direct staff to address the topic or refer the matter for action on a subsequent agenda. Please provide City Clerk with name & address; speak into microphone; limit presentation to 3 minutes; and avoid repetitious comments. Thank you.

EXECUTIVE SESSION:

ADJOURNMENT

City Council Regular Meeting **1)**

Meeting Date: 03/15/2022

Submitted By: Deborah Muller, City Clerk

TITLE:

***MINUTES:** Regular City Council Minutes for March 1, 2022.

STAFF RECOMMENDATION:

Approve.

Attachments

CC Minutes: 03/01/2022.

City of Charleston
Regular City Council Meeting
March 1, 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, March 1, 2022, at 520 Jackson Avenue, Charleston, Illinois, with Mayor Pro Tem Dennis Malak presiding. Councilmen Matthew Hutti, Jeff Lahr and Dennis Malak were physically present. Councilman Tim Newell was present via remote participation. Mayor Brandon Combs was absent. 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 Pro Tem Malak welcomed everyone and then led the audience in the Pledge of Allegiance.

Prior to introducing the Consent Agenda, Mayor Pro Tem Malak explained that he would be moving Item #3: Bills Payable: March 4, 2022, to the end of the Agenda and removing Item #7: Resolution Declaring Local State of Emergency from the Agenda entirely.

The Mayor Pro Tem then introduced and thoroughly reviewed the **CONSENT AGENDA**, which consisted of the following items: **1) MINUTES—**for the Regular City Council Meeting on February 15, 2022; **2) PAYROLL—**for the Regular Pay Period ending February 12, 2022; **BILLS PAYABLE—**February 4, 2022—Moved to end of Agenda; **4) RAFFLE LICENSE—** City of Charleston Employee Recognition Dinner on March 24, 2022; and **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.

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

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

With regard to Item #6, Mayor Pro Tem Malak explained that Morrow Brothers Ford of Greenfield, Illinois, currently had the state bid for Ford trucks. The Fire Department budgeted to purchase a replacement ambulance which will not be available to take possession of until sometime in the next fiscal year. So, the Department has requested a reallocation of a portion of the originally budgeted funds to purchase a new 2021 Ford F150 Truck for replacement of the Assistant Chief's Command truck which was originally intended to be purchased in the next fiscal year. But, it is available and could be purchased with the trade-in of the 2001 Dodge Ram 2500, for $33,280.

ITEM 6: RESOLUTION: A motion was made by Council Member Lahr and seconded by Council Member Hutti that the Resolution authorizing the purchase of a 2021 Ford F150 Truck through a State Bid Contract, be approved, and the layover period waived.

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

ITEM 7: RESOLUTION: Removed from the Agenda by the Mayor Pro Tem.

With regard to Items #8 and #9, Mayor Pro Tem Malak explained that Christopher and Amanda Dukeman had requested approval of variances regarding the required rear yard setback and front yard setback at 990 11th Street.

The owners were requesting a rear yard setback of 14 feet in order to construct an approximately 318 square-foot addition to the rear of the existing single-family residence. The Charleston City Code requires structures to maintain a 25-foot rear yard setback. BZAP voted 6:0 to recommend approval to City Council of the 14-foot rear yard setback variance.

The owners were also requesting a front yard setback of 9 feet in order to construct an approximately 138 square-foot addition to the front existing single-family residence. The Charleston City Code requires structures to maintain a 13-foot front yard setback, where setback averaging exists. BZAP voted 6:0 to recommend approval to City Council of a 9-foot setback variance.

ITEM 8: ORDINANCE: A motion was made by Council Member Hutti and seconded by Council Member Lahr that the Ordinance granting the 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, commonly known as 990 11th Street, be approved, and the layover period waived.

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

ITEM 9: ORDINANCE: A motion was made by Council Member Lahr and seconded by Council Member Hutti that the Ordinance granting the petition of Christopher and Amanda Dukeman for a variance of Title 10-8-1 (C) Table 8-1: to allow an approximately 9-foot rear yard setback (east) in the R1 Single Family Residential District, commonly known as 990 11th Street, be approved, and the layover period waived.

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

With regard to Item #10, Mayor Pro Tem Malak explained that this item was for the Mayor's reappointment of Stacy Lynn to a 3-Year Term on the Historic Preservation Commission.

ITEM 10: ANNOUNCEMENT: A motion was made by Council Member Hutti and seconded by Council Member Lahr that the Mayor's Appointment of Stacy Lynn to a 3-Year Term on the Charleston Historic Preservation Commission, be approved.

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

With regard to Item #3, Mayor Pro Tem Malak explained that this Item was the Bills Payable for March 4, 2022 that had been moved to the end of the agenda.

ITEM 3: BILLS PAYABLE: A motion was made by Council Member Lahr and seconded by Council Member Hutti that the Bills Payable be approved.

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

The Mayor Pro Tem said that this concluded the Agenda items, so he would go ahead and open the floor to any public comments, communications, petitions, and presentations.

No one spoke.

The Mayor Pro Tem asked City Manager Smith and City Attorney Cunningham if they had any comment.

City Manager Smith said that he wanted to thank Public Works for all their work during some rough conditions over the past few weeks. They had done a really good job. And the Police and Fire Departments had done a really good job as well working in very difficult situations, and they had been very busy.

He also wanted to give a special thanks to Parks & Recreation Director Brian Jones. This was Jones' last Council meeting as Charleston Parks & Recreation Director. Jones had been with the City for a very long time. Appointed to take his place would be former Tourism Director Diane Ratliff, who had already been working very closely with Jones in order to be able to fill his shoes and minimize any effect of the transition.

Mayor Pro Tem Malak added his thank you and congratulations to Brian Jones on his retirement.

Mayor Pro Tem Malak asked Council if they had any comments; they did not.

Mayor Pro Tem Malak said that he would entertain a motion to adjourn.

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

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

Adjournment: 6:41 p.m.

Minutes approved this 15th Day of March 2022.

____
Brandon Combs, Mayor

ATTEST:

____
Deborah Muller, City Clerk

City Council Regular Meeting **2)**

Meeting Date: 03/15/2022

Submitted For: Heather Kuykendall, Comptroller

Submitted By: Deborah Muller, City Clerk

TITLE:

***PAYROLL:** Regular Pay Period ending February 26, 2022.

STAFF RECOMMENDATION:

Approve.

Attachments

Payroll: 02/26/2022.

Pay Period Ending: 02/26/22

1	**GENERAL FUND**		
	A.	General Administration	33,295.55
	B.	Building and Development	10,110.97
	C.	Tourism	-
	D.	Parks & Maintenance	12,330.81
	E.	Police	99,843.78
	F.	Fire	97,196.44
	G.	Street	15,764.37
	H.	City Garage	1,786.91
	I.	Contingencies	-
		TOTAL GENERAL FUND:	**$ 270,328.83**
2	**PLAYGROUND & RECREATION**		12,539.58
3	**LIBRARY**		8,114.99
4	**WATER AND SEWER FUND**		
	A.	Water Billing Department	9,011.28
	B.	Utility Department	22,210.40
	C.	Water Treatment Plant	16,782.68
	D.	Waste Water Treatment Plant	7,942.94
	E.	City Garage	2,980.91
		TOTAL WATER AND SEWER FUND:	**$ 58,928.21**
5	**MOTOR FUEL TAX**		1,365.91
6	**EMPLOYEE BENEFITS**		2,246.67
		TOTAL GROSS PAYROLL	**$ 353,524.19**

City Council Regular Meeting **3)**

Meeting Date: 03/15/2022

Submitted For: Heather Kuykendall, Comptroller

Submitted By: Deborah Muller, City Clerk

TITLE:

***BILLS PAYABLE:** March 18, 2022.

STAFF RECOMMENDATION:

Approve.

Attachments

Bills Payable: 03/18/2022.

Accounts Payable Invoice Report - Council Meeting 03/15/2022

Invoice Due Date Range 03/05/22 - 03/18/22
Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount

Vendor **1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
436934/6	Paint supplies/GARAGE	Open		02/18/2022	03/18/2022	02/18/2022			196.31

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Paint supplies/GARAGE	1.0000	EA	196.3100	196.31		

G/L Account	*Project*	*Amount*
61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	196.31

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
434568/6	Clicker Remoter Control/UTILITY	Open		01/03/2022	03/18/2022	01/03/2022			39.99

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other building materials - Clicker Remoter Control/UTILITY	1.0000	EA	39.9900	39.99		

G/L Account	*Project*	*Amount*
61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)		39.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
434955/6	Street Light Materials/STREET	Open		01/10/2022	03/18/2022	01/10/2022			10.15

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Sign maintenance materials - Street Light Materials/STREET	1.0000	EA	10.1500	10.15		

G/L Account	*Project*	*Amount*
11-4310-2514 (General Fund-Street Department-Sign maintenance materials)		10.15

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
435115/6	Pruner Byps Loppr Dualnk/UTILITY	Open		01/13/2022	03/18/2022	01/13/2022			37.99

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Hand Tools / UTILITY - Pruner Byps Loppr Dualnk/UTILITY	1.0000	EA	37.9900	37.99		

G/L Account	*Project*	*Amount*
61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)		37.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
436226/6	Duct Tape/GARAGE/MECHANIC	Open		02/03/2022	03/18/2022	02/03/2022			8.99

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Duct Tape/GARAGE/MECHANIC	1.0000	EA	8.9900	8.99		

G/L Account	*Project*	*Amount*
61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	8.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
437191/6	Keys for Shop/UTILITY	Open		02/24/2022	03/18/2022	02/24/2022			23.62

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other building materials - Keys for Shop/UTILITY	1.0000	EA	23.6200	23.62		

G/L Account	Project	Amount
61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)		23.62

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
437212/6	Keys/STREET	Open		02/24/2022	03/18/2022	02/24/2022			25.19

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other building materials - Keys/STREET	1.0000	EA	25.1900	25.19		

G/L Account	Project	Amount
11-4310-2699 (General Fund-Street Department-Other building materials)		25.19

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
437627/6	Street Light Materials/STREET	Open		03/04/2022	03/18/2022	03/04/2022			4.59

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Sign maintenance materials - Street Light Materials/STREET	1.0000	EA	4.5900	4.59		

G/L Account	Project	Amount
11-4310-2514 (General Fund-Street Department-Sign maintenance materials)		4.59

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
435467/6	Thermostat - MAINT	Open		01/19/2022	03/18/2022	01/19/2022			27.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Thermostat - MAINT	1.0000	EA	27.9900	27.99		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		27.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
435834/6	Fasteners - MAINT	Open		01/26/2022	03/18/2022	01/26/2022			77.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Fasteners - MAINT	1.0000	EA	77.4600	77.46		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		77.46

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
435947/6	Cleaner & wipes - MAINT	Open		01/28/2022	03/18/2022	01/28/2022			13.58
436080/6	Fasteners - MAINT	Open		01/31/2022	03/18/2022	01/31/2022			27.98
437122/6	Toilet seat - MAINT	Open		02/22/2022	03/18/2022	02/22/2022			28.99
437123/6	Return of toilet seat - MAINT	Open		02/22/2022	03/18/2022	02/22/2022			(28.99)
437130/6	Gloves - MAINT	Open		02/22/2022	03/18/2022	02/22/2022			24.99

435947/6

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Cleaner & wipes - MAINT	1.0000	EA	13.5800	13.58		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		13.58

Invoice Items 1

436080/6

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Fasteners - MAINT	1.0000	EA	27.9800	27.98		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		27.98

Invoice Items 1

437122/6

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Toilet seat - MAINT	1.0000	EA	28.9900	28.99		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		28.99

Invoice Items 1

437123/6

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Return of toilet seat - MAINT	1.0000	EA	(28.9900)	(28.99)		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		(28.99)

Invoice Items 1

437130/6

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Gloves - MAINT	1.0000	EA	24.9900	24.99		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		24.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
437442/6	hardware/FD	Open		03/01/2022	03/18/2022	03/01/2022			6.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other building materials - hardware/FD	1.0000	EA	6.8900	6.89		

G/L Account	Project	Amount
11-4221-2699 (General Fund-Fire Department-Other building materials)		6.89

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
435740/6	WP Misc Supplies - Pipe, Fittings, etc	Open		01/25/2022	03/18/2022	01/25/2022			13.18

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Pipe and fittings for chem feed changes to existing plant/wtp - WP Misc Supplies - Pipe, Fittings, etc	1.0000	EA	13.1800	13.18		

G/L Account	Project	Amount
61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)		13.18

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
437150/6	WP Janitor Supplies	Open		02/23/2022	03/18/2022	02/23/2022			13.57

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	13.5700	13.57		

G/L Account	Project	Amount
61-4611-2301 (Water and Sewer Fund-Water Treatment Plant-Janitorial & cleaning supplies)		13.57

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
437548/6	WP Misc Supplies - Pipe, Fittings, etc	Open		03/03/2022	03/18/2022	03/03/2022			23.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Misc. supplies / WTP - WP Misc Supplies - Pipe, Fittings, etc	1.0000	EA	23.9600	23.96		

G/L Account	Project	Amount
61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)		23.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
437156/6	WW Misc. Supplies	Open		02/23/2022	03/18/2022	02/23/2022			94.55

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	94.5500	94.55		

G/L Account	Project	Amount
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)	0000 (0000 - Misc. Equip.)	94.55

Invoice Items 1

Accounts Payable Invoice Report - Council Meeting 03/15/2022

Invoice Due Date Range 03/05/22 - 03/18/22

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
437493/6	WW Misc. Supplies	Open		03/02/2022	03/18/2022	03/02/2022			95.15

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	95.1500	95.15		

G/L Account	*Project*	*Amount*
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)	0000 (0000 - Misc. Equip.)	95.15

Invoice Items 1

Vendor **1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC.** Totals Invoices 21 $766.13

Vendor **4494 - AIR ONE EQUIPMENT, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
178254	firefighting gloves/FD	Open		03/02/2022	03/18/2022	03/02/2022			405.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Safety gear & clothing - firefighting gloves/FD	1.0000	EA	405.0000	405.00		

G/L Account	*Project*	*Amount*
11-4221-2704 (General Fund-Fire Department-Safety gear & clothing)		405.00

Invoice Items 1

Vendor **4494 - AIR ONE EQUIPMENT, INC** Totals Invoices 1 $405.00

Vendor **1029 - ALTORFER INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PC010154936	Seal Kit for 4/1/STREET	Open		02/26/2022	03/18/2022	02/26/2022			140.84

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Seal Kit for 4/1/STREET	1.0000	EA	140.8400	140.84		

G/L Account	*Project*	*Amount*
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	0848 (Caterpillar 924H Wheel loader)	140.84

Invoice Items 1

Vendor **1029 - ALTORFER INC** Totals Invoices 1 $140.84

Vendor **4128 - AMATEUR SPORTS PROMOTION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
78365	IHSA ad for girls bball/TOURISM	Open		02/09/2022	03/18/2022	02/09/2022			119.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other contractual services - IHSA ad for girls bball/TOURISM	1.0000	EA	119.0000	119.00		

G/L Account	*Project*	*Amount*
11-4099-3999 (General Fund-Tourism-Other contractual services)		119.00

Invoice Items 1

Vendor **4128 - AMATEUR SPORTS PROMOTION** Totals Invoices 1 $119.00

Vendor **2331 - AMAZON CAPITAL SERVICES, INC**

Accounts Payable Invoice Report - Council Meeting 03/15/2022

Invoice Due Date Range 03/05/22 - 03/18/22

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
14V9-GX6W-GLQJ	Wellness, Weight Room equipment (ball & bands) / EBHR	Open		02/27/2022	03/18/2022	02/27/2022			42.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Wellness activity - Weight Room equipment (ball & bands) / EBHR	1.0000	EA	42.2800	42.28		

G/L Account	Project	Amount
11-4700-3197 (General Fund-Human Resources-Other employee benefits)		42.28

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1D7G-X4DK-DXL7	Wellness, Facts & Snacks (trail mix) / EBHR	Open		02/27/2022	03/18/2022	02/27/2022			57.18

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Wellness activity - Wellness, Facts & Snacks (trail mix) / EBHR	1.0000	EA	57.1800	57.18		

G/L Account	Project	Amount
11-4700-3197 (General Fund-Human Resources-Other employee benefits)		57.18

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1L1P-7P1V-GK3N	Wellness, Journals & Weight Room equipment (Jump rope) / EBHR	Open		02/27/2022	03/18/2022	02/27/2022			60.53

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Wellness activity - Wellness, Weight Room equipment (Jump Rope and Journals / EBHR	1.0000	EA	60.5300	60.53		

G/L Account	Project	Amount
11-4700-3197 (General Fund-Human Resources-Other employee benefits)		60.53

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1FQP-MMC1-NJQ3	Refund for shipping/REC	Open		02/04/2022	03/18/2022	02/04/2022			(87.14)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other supplies - Refund for shipping/REC	1.0000	EA	(87.1400)	(87.14)		

G/L Account	Project	Amount
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1008 5080 (Daddy-Daughter Dance)	(87.14)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1KCT-7X9G-K7H6	Mom & son & daddy daughter decor/REC	Open		02/04/2022	03/18/2022	02/04/2022			1,443.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other supplies - Mom & son & daddy daughter decor/REC	1.0000	EA	1,443.2400	1,443.24		

G/L Account	Project	Amount
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1004 3020 (Spring Break Camp)	20.99

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1KCT-7X9G-K7H6	Mom & son & daddy daughter decor/REC	Open		02/04/2022	03/18/2022	02/04/2022			1,443.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number

G/L Account	Project	Amount
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1008 5085 (Mom Son Date Night)	165.65
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1008 5080 (Daddy-Daughter Dance)	1,256.60

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1KKM-TV79-KGTV	Daddy daughter dance decor/REC	Open		02/04/2022	03/18/2022	02/04/2022			22.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other supplies - Daddy daughter dance decor/REC	1.0000	EA	22.9800	22.98		

G/L Account	Project	Amount
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1008 5080 (Daddy-Daughter Dance)	22.98

Invoice Items 1

Vendor **2331 - AMAZON CAPITAL SERVICES, INC** Totals | Invoices 6 | $1,539.07

Vendor **3248 - AMEREN ILLINOIS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0591013030 02/22	1911 Douglas St- new water tower/FD	Open		02/23/2022	03/18/2022	02/23/2022			41.67

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas - 1911 Douglas St- new water tower/FD	1.0000	EA	41.6700	41.67		

G/L Account	Project	Amount
11-4221-3403 (General Fund-Fire Department-Electricity & gas)		41.67

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2638027923 02/22	2801 McKinley Ave- House/WTP	Open		02/23/2022	03/18/2022	02/23/2022			243.43

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas - 2801 McKinley Ave- House/WTP	1.0000	EA	243.4300	243.43		

G/L Account	Project	Amount
61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)		243.43

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4135008413 02/22	2600 McKinley Ave/WTP	Open		02/23/2022	03/18/2022	02/23/2022			10.26

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	10.2600	10.26		

G/L Account	Project	Amount
61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)		10.26

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3873005011 02/22	1615 Lincoln Ave- civil defense siren/FD	Open		02/24/2022	03/18/2022	02/24/2022			20.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas - 1615 Lincoln Ave- civil defense siren/FD	1.0000	EA	20.8400	20.84		

G/L Account	Project	Amount
11-4221-3403 (General Fund-Fire Department-Electricity & gas)		20.84

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0363094090 03/22	Reynolds Rt 16/MFT	Open		03/02/2022	03/18/2022	03/02/2022			60.77

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Street lights electricity - Reynolds Rt 16/MFT	1.0000	EA	60.7700	60.77		

G/L Account	Project	Amount
25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	MFT LIGHTS (MFT street lighting)	60.77

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0515005618 03/22	404 10th St - fire station #1/FD	Open		03/03/2022	03/18/2022	03/03/2022			174.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas - 404 10th St - fire station #1/FD	1.0000	EA	174.5000	174.50		

G/L Account	Project	Amount
11-4221-3403 (General Fund-Fire Department-Electricity & gas)		174.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1379050015 03/22	126 E St - Museum/MAINT	Open		03/03/2022	03/18/2022	03/03/2022			95.21

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas - 126 E St - Museum/MAINT	1.0000	EA	95.2100	95.21		

G/L Account	Project	Amount
11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)		95.21

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1518062014 03/22	815 Adkins Dr/GARAGE/W/S/UTILITY	Open		03/03/2022	03/18/2022	03/03/2022			628.04

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas - 815 Adkins Dr/GARAGE/W/S/UTILITY	1.0000	EA	628.0400	628.04		

G/L Account	Project	Amount
11-4311-3403 (General Fund-City Garage-Electricity & gas)		628.04

Invoice Items 1

Accounts Payable Invoice Report - Council Meeting 03/15/2022

Invoice Due Date Range 03/05/22 - 03/18/22

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
1905007618 03/22	1510 A St - Fire Dept #2/FD	Open		03/03/2022	03/18/2022	03/03/2022			204.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas - 1510 A St - Fire Dept #2/FD	1.0000	EA	204.6000	204.60		

G/L Account	Project	Amount
11-4221-3403 (General Fund-Fire Department-Electricity & gas)		204.60

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3135002811 03/22	614 6th St/PD	Open		03/03/2022	03/18/2022	03/03/2022			104.51

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas - 614 6th St/PD	1.0000	EA	104.5100	104.51		

G/L Account	Project	Amount
11-4210-3403 (General Fund-Police Department-Electricity & gas)		104.51

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3641043007 03/22	1201 W Madison/FD	Open		03/03/2022	03/18/2022	03/03/2022			151.34

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas - 1201 W Madison/FD	1.0000	EA	151.3400	151.34		

G/L Account	Project	Amount
11-4221-3403 (General Fund-Fire Department-Electricity & gas)		151.34

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5925006711 03/22	600 6th St - city building/MAINT	Open		03/03/2022	03/18/2022	03/03/2022			118.33

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas - 600 6th St - city building/MAINT	1.0000	EA	118.3300	118.33		

G/L Account	Project	Amount
11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)		118.33

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9535008516 03/22	900 Smith Dr - pool/REC	Open		03/03/2022	03/18/2022	03/03/2022			57.47

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas - 900 Smith Dr - pool/REC	1.0000	EA	57.4700	57.47		

G/L Account	Project	Amount
22-4520-3403 (Playground & Recreation Fund-Pool-Electricity & gas)		57.47

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0022102010 03/22	2600 McKinley Ave/WTP	Open		03/04/2022	03/18/2022	03/04/2022			724.26

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	724.2600	724.26		

G/L Account	Project	Amount
61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)		724.26

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1735007511 03/22	1200 W Madison Ave/WWTP	Open		03/04/2022	03/18/2022	03/04/2022			279.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas - 1200 W Madison Ave/WWTP	1.0000	EA	279.9600	279.96		

G/L Account	Project	Amount
61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)		279.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3423135045 03/22	520 Jackson Ave - Traffic Control/MFT	Open		03/07/2022	03/18/2022	03/07/2022			357.35

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Traffic Signal Maintenance/Repair/Service - 520 Jackson Ave - Traffic Control/MFT	1.0000	EA	357.3500	357.35		

G/L Account	Project	Amount
25-4312-2305 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Traffic signal maintenance)	MFT TRAFFIC SIGN (MFT - Traffic Signal Maintenance - 2305)	357.35

Invoice Items 1

Vendor **3248 - AMEREN ILLINOIS** Totals — Invoices 16 — $3,272.54

Vendor **1049 - ANCEL,GLINK,DIAMOND,BUSH,DICIANNI & KRAFTHEFER, PC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3060560 02/22	Feb 2022 legal fees/ATTORNEY	Open		03/08/2022	03/18/2022	03/08/2022			1,800.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other contractual services - Feb 2022 legal fees/ATTORNEY	1.0000	EA	1,800.0000	1,800.00		

G/L Account	Project	Amount
11-4052-3999 (General Fund-City Attorney's Office-Other contractual services)		1,125.00
11-4052-3199 (General Fund-City Attorney's Office-Business services)		675.00

Invoice Items 1

Vendor **1049 - ANCEL,GLINK,DIAMOND,BUSH,DICIANNI & KRAFTHEFER, PC** Totals — Invoices 1 — $1,800.00

Vendor **4263 - AXON ENTERPRISES INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INUS055624	Taser holster/PD	Open		02/23/2022	03/18/2022	02/23/2022			71.08

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / PD - Taser holster/PD	1.0000	EA	71.0800	71.08		

G/L Account	Project	Amount
11-4210-2701 (General Fund-Police Department-Uniforms)		71.08

Invoice Items 1

Vendor **4263 - AXON ENTERPRISES INC** Totals — Invoices 1 — $71.08

Vendor **1075 - BATTERY SPECIALISTS, INC.**

Accounts Payable Invoice Report - Council Meeting 03/15/2022

Invoice Due Date Range 03/05/22 - 03/18/22

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
299167	Battery/UTILITY	Open		01/14/2022	03/18/2022	01/14/2022			89.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle & service equipment - Battery/UTILITY	1.0000	EA	89.9500	89.95		

G/L Account	Project	Amount
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	2942 (2942 - 2005 F-150 Ford Truck)	89.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
299093	Battery/STREET	Open		02/09/2022	03/18/2022	02/09/2022			432.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Battery/STREET	1.0000	EA	432.9000	432.90		

G/L Account	Project	Amount
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	0848 (Caterpillar 924H Wheel loader)	432.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
299381	Battery for truck - MAINT	Open		02/23/2022	03/18/2022	02/23/2022			97.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts & supplies / MAINT - Battery for truck - MAINT	1.0000	EA	97.9500	97.95		

G/L Account	Project	Amount
11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)	1624 (1624 - 2001 Dodge Ram 1/2 Ton Pickup)	97.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
299451	Batteries/PD	Open		03/01/2022	03/18/2022	03/01/2022			189.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Batteries/PD	1.0000	EA	189.9500	189.95		

G/L Account	Project	Amount
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	4144 (2020 Ford Explorer)	189.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
299605	WP Misc Supplies - Misc	Open		03/07/2022	03/18/2022	03/07/2022			30.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Batteries - WP Misc Supplies - Misc	1.0000	EA	30.0000	30.00		

G/L Account	Project	Amount
61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)		30.00

Invoice Items 1

Vendor **1075 - BATTERY SPECIALISTS, INC.** Totals Invoices 5 $840.75

Vendor **4093 - CHRIS BENNETT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
02/21/22	Boot reimbursement/STREET	Open		02/21/2022	03/18/2022	02/21/2022			100.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / STREET - Boot reimbursement/STREET	1.0000	EA	100.0000	100.00		

G/L Account	Project	Amount
11-4310-2701 (General Fund-Street Department-Uniforms)		100.00

Invoice Items 1

Vendor **4093 - CHRIS BENNETT** Totals Invoices 1 $100.00

Vendor **1089 - BIRKEY'S**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P36281	Hydraulic Hose/STREET	Open		02/03/2022	03/18/2022	02/03/2022			89.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Hydraulic Hose/STREET	1.0000	EA	89.8800	89.88		

G/L Account	Project	Amount
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	12092 (2092 - 2015 Ford F350SD #116)	89.88

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P36368	Cutting Edge for #107/UTILITY	Open		02/08/2022	03/18/2022	02/08/2022			308.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of operating equipment - Cutting Edge for #107/UTILITY	1.0000	EA	308.7000	308.70		

G/L Account	Project	Amount
61-4610-3508 (Water and Sewer Fund-Utility Department-Repair of operating equipment)	5133 (5133 - 2014 Case 590 SN Loader backhoe)	308.70

Invoice Items 1

Vendor **1089 - BIRKEY'S** Totals Invoices 2 $398.58

Vendor **4474 - BLUE CROSS BLUE SHIELD OF IL - HEALTH**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Feb 2022	February 2022 Insurance Claims & Cost / EBHR	Open		03/08/2022	03/18/2022	03/08/2022			67,469.74

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Insurance claims and administration expense - February 2022 Insurance Claims & Cost / EBHR	1.0000	EA	67,469.7400	67,469.74		

G/L Account	Project	Amount
40-4950-1202 (Health Self-Insurance Fund-Insurance Expenses-Insurance claims expense)		32,937.98
40-4950-3098 (Health Self-Insurance Fund-Insurance Expenses-Insurance administration expense)		34,531.76

Invoice Items 1

Vendor **4474 - BLUE CROSS BLUE SHIELD OF IL - HEALTH** Totals Invoices 1 $67,469.74

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **3291 - TODD BOLES**									
03/08/2022	Meal reimbursement for training in Aurora - Feb 28-Mar 4/PD	Open		03/08/2022	03/18/2022	03/08/2022			200.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Travel expense / lodging, fuel, meals - Meal reimbursement for training in Aurora - Feb 28-Mar 4/PD	1.0000	EA	200.5000	200.50		

G/L Account	Project	Amount
11-4210-3707 (General Fund-Police Department-Travel expenses)		200.50

Invoice Items 1

Vendor **3291 - TODD BOLES** Totals — Invoices 1 — $200.50

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **2947 - BPC - BENEFIT PLANNING CONSULTANTS**									
BPCI00276930	Flex & COBRA March 2022 / EBHR	Open		02/15/2022	03/18/2022	02/15/2022			250.37

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other consulting services - Flex & COBRA March 2022 / EBHR	1.0000	EA	250.3700	250.37		

G/L Account	Project	Amount
11-4700-3106 (General Fund-Human Resources-Other consulting services)		250.37

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3/2/22	Flex & DCA Reimbursements / EBHR	Open		03/02/2022	03/18/2022	03/02/2022			575.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Flex spending reimbursement - Flex & DCA Reimbursements / EBHR	1.0000	EA	575.0000	575.00		

G/L Account	Project	Amount
11-2036 (General Fund-Flex Spending Payable)		575.00

Invoice Items 1

Vendor **2947 - BPC - BENEFIT PLANNING CONSULTANTS** Totals — Invoices 2 — $825.37

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **4585 - BRICKHOUSE BAR & GRILL**									
DDanceMeals22	Meals for Daddy Daughter Dance - REC	Open		02/12/2022	03/18/2022	02/12/2022			3,284.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other Contractual Service - REC - Meals for Daddy Daughter Dance	1.0000	EA	3,284.4000	3,284.40		

G/L Account	Project	Amount
22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)	REC 1008 5080 (Daddy-Daughter Dance)	3,284.40

Invoice Items 1

Vendor **4585 - BRICKHOUSE BAR & GRILL** Totals — Invoices 1 — $3,284.40

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount

Vendor **2145 - BSN SPORTS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
916189187	Nets for batting cages - MAINT	Open		02/25/2022	03/18/2022	02/25/2022			2,900.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Nets for batting cages - MAINT	1.0000	EA	2,900.0000	2,900.00		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		2,900.00

Invoice Items 1

Vendor **2145 - BSN SPORTS** Totals Invoices 1 $2,900.00

Vendor **4183 - BUSHUE BACKGROUND SCREENING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20220228	New Hire Background / EBHR	Open		02/28/2022	03/18/2022	02/28/2022			171.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Background screening for new hires - New Hire Background / EBHR	1.0000	EA	171.5000	171.50		

G/L Account	Project	Amount
11-4700-3999 (General Fund-Human Resources-Other contractual services)		171.50

Invoice Items 1

Vendor **4183 - BUSHUE BACKGROUND SCREENING** Totals Invoices 1 $171.50

Vendor **2278 - BUSHUE HUMAN RESOURCES, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
MIS-20220228	Background checks - REC	Open		02/28/2022	03/18/2022	02/28/2022			181.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other Contractual Service - REC - Background checks - REC	1.0000	EA	181.0000	181.00		

G/L Account	Project	Amount
22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)	REC 1002 1190 (Basketball, 1st and 2nd Grade)	30.00
22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)	REC 1002 1200 (Basketball, 3rd and 4th grade)	30.00
22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)	REC 1002 1400 (Open Gym- Youth)	30.00
22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)	REC 1002 1020 (Boys Baseball)	45.50
22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)	REC 1004 3000 (Afterschool Club)	45.50

Invoice Items 1

Vendor **2278 - BUSHUE HUMAN RESOURCES, INC.** Totals Invoices 1 $181.00

Vendor **1979 - BYRDS CLEANERS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
02/15/2022	Dry cleaning/PD	Open		02/15/2022	03/18/2022	02/15/2022			454.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / PD - Dry cleaning/PD	1.0000	EA	454.5000	454.50		

G/L Account	Project	Amount
11-4210-2701 (General Fund-Police Department-Uniforms)		454.50

Invoice Items 1

Vendor **1979 - BYRDS CLEANERS** Totals Invoices 1 $454.50

Vendor **1130 - CDW GOVERNMENT INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
R578888	Toner and case/IS	Open		01/31/2022	03/18/2022	01/31/2022			222.66

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office supplies / IS - Toner and case/IS	1.0000	EA	222.6600	222.66		

G/L Account	Project	Amount
11-4060-2001 (General Fund-Information Services-Office supplies)		222.66

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S398958	Memory/IS	Open		02/18/2022	03/18/2022	02/18/2022			75.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Minor office equipment - Memory/IS	1.0000	EA	75.8800	75.88		

G/L Account	Project	Amount
11-4060-2804 (General Fund-Information Services-Minor office equipment)		75.88

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S447835	Surge protector/IS	Open		02/18/2022	03/18/2022	02/18/2022			49.05

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Minor office equipment - Surge protector/IS	1.0000	EA	49.0500	49.05		

G/L Account	Project	Amount
11-4060-2804 (General Fund-Information Services-Minor office equipment)		49.05

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S517828	Memory/IS	Open		02/22/2022	03/18/2022	02/22/2022			67.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Minor office equipment - Memory/IS	1.0000	EA	67.5600	67.56		

G/L Account	Project	Amount
11-4060-2804 (General Fund-Information Services-Minor office equipment)		67.56

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S580146	Battery replacement/IS	Open		02/23/2022	03/18/2022	02/23/2022			72.45

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Minor office equipment - Battery replacement/IS	1.0000	EA	72.4500	72.45		

G/L Account	*Project*	*Amount*
11-4060-2804 (General Fund-Information Services-Minor office equipment)		72.45

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S762826	Memory/ IS	Open		02/28/2022	03/18/2022	02/28/2022			78.16

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Minor office equipment - Memory/ IS	1.0000	EA	78.1600	78.16		

G/L Account	*Project*	*Amount*
11-4060-2804 (General Fund-Information Services-Minor office equipment)		78.16

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S925621	Laptop/IS	Open		03/02/2022	03/18/2022	03/02/2022			1,098.64

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Minor office equipment - Laptop/IS	1.0000	EA	1,098.6400	1,098.64		

G/L Account	*Project*	*Amount*
11-4004-2804 (General Fund-Comptroller's Office-Minor office equipment)		1,098.64

Invoice Items 1

Vendor **1130 - CDW GOVERNMENT INC** Totals — Invoices 7 — $1,664.40

Vendor **3489 - CHARLESTON BASEBALL ASSOCIATION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
MooseBoysSp22	Moose Sponsorship of 4 teams - REC	Open		03/02/2022	03/18/2022	03/02/2022			1,000.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Program expense - Moose Sponsorship of 4 teams	1.0000	EA	1,000.0000	1,000.00		

G/L Account	*Project*	*Amount*
22-4510-3818 (Playground & Recreation Fund-Recreation Programs-Program sponsors)	REC 1002 1020 (Boys Baseball)	1,000.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SponsorRWTruckin	Sponsor and Sign - REC	Open		03/08/2022	03/18/2022	03/08/2022			350.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Program expense - Sponsor and Sign	1.0000	EA	350.0000	350.00		

G/L Account	*Project*	*Amount*
22-4510-3818 (Playground & Recreation Fund-Recreation Programs-Program sponsors)	REC 1002 1020 (Boys Baseball)	350.00

Invoice Items 1

Vendor **3489 - CHARLESTON BASEBALL ASSOCIATION** Totals — Invoices 2 — $1,350.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount

Vendor **3503 - CHARLESTON GIRLS' SOFTBALL ASSOC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
MooseGirlsSp22	Moose Sponsorship for Team - REC	Open		03/02/2022	03/18/2022	03/02/2022			250.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Program expense - Moose Sponsorship for Team	1.0000	EA	250.0000	250.00		

G/L Account	*Project*	*Amount*
22-4510-3818 (Playground & Recreation Fund-Recreation Programs-Program sponsors)	REC 1002 1480 (Girls Softball)	250.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
GirlsDiff2022	FY 21-22 Differential - REC	Open		03/07/2022	03/18/2022	03/07/2022			286.53

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Program Differntial - REC - FY 21-22 Differential	1.0000	EA	286.5300	286.53		

G/L Account	*Project*	*Amount*
22-4510-3801 (Playground & Recreation Fund-Recreation Programs-Program income)	REC 1002 1480 (Girls Softball)	286.53

Invoice Items 1

Vendor **3503 - CHARLESTON GIRLS' SOFTBALL ASSOC.** Totals Invoices 2 $536.53

Vendor **3529 - CHARLESTON JUNIOR FOOTBALL LEAGUE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
JFLDiff2022	FY 21-22 Differential - REC	Open		03/07/2022	03/18/2022	03/07/2022			1,583.04

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Program Differntial - REC - FY 21-22 Differential	1.0000	EA	1,583.0400	1,583.04		

G/L Account	*Project*	*Amount*
22-4510-3801 (Playground & Recreation Fund-Recreation Programs-Program income)	REC 1002 1020 (Boys Baseball)	1,583.04

Invoice Items 1

Vendor **3529 - CHARLESTON JUNIOR FOOTBALL LEAGUE** Totals Invoices 1 $1,583.04

Vendor **3466 - CHARLESTON REC. DEPT. PETTY CASH**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
EasterEggs 03/07	Cash prizes for easter eggs/REC	Open		03/07/2022	03/18/2022	03/07/2022			50.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other supplies - Cash prizes for easter eggs/REC	1.0000	EA	50.0000	50.00		

G/L Account	*Project*	*Amount*
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1008 5110 (Easter Egg Hunt)	50.00

Invoice Items 1

Vendor **3466 - CHARLESTON REC. DEPT. PETTY CASH** Totals Invoices 1 $50.00

Vendor **1155 - CHARLESTON STONE CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1016941	Oversize Rock/UTILITY	Open		02/28/2022	03/18/2022	02/28/2022			210.18

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Rock & Sand - Oversize Rock/UTILITY	1.0000	EA	210.1800	210.18		

G/L Account	Project	Amount
61-4610-2503 (Water and Sewer Fund-Utility Department-Rock & sand)		210.18

Invoice Items 1

Vendor **1155 - CHARLESTON STONE CO** Totals — Invoices 1 — $210.18

Vendor **4477 - CINTAS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4111867539	Uniforms/STREET	Open		02/28/2022	03/18/2022	02/28/2022			33.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / STREET - Uniforms/STREET	1.0000	EA	33.0000	33.00		

G/L Account	Project	Amount
11-4310-2701 (General Fund-Street Department-Uniforms)		33.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4111867609	Uniforms/UTILITY	Open		02/28/2022	03/18/2022	02/28/2022			157.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / UTILITY - Uniforms/UTILITY	1.0000	EA	157.7800	157.78		

G/L Account	Project	Amount
61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)		157.78

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4111867623	Uniforms/STREET	Open		02/28/2022	03/18/2022	02/28/2022			116.59

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / STREET - Uniforms/STREET	1.0000	EA	116.5900	116.59		

G/L Account	Project	Amount
11-4310-2701 (General Fund-Street Department-Uniforms)		116.59

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4112554010	Uniforms/STREET	Open		03/07/2022	03/18/2022	03/07/2022			18.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / STREET - Uniforms/STREET	1.0000	EA	18.4000	18.40		

G/L Account	Project	Amount
11-4310-2701 (General Fund-Street Department-Uniforms)		18.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4112554174	Uniforms/STREET	Open		03/07/2022	03/18/2022	03/07/2022			116.59

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / STREET - Uniforms/STREET	1.0000	EA	116.5900	116.59		

G/L Account	Project	Amount
11-4310-2701 (General Fund-Street Department-Uniforms)		116.59

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4112554226	Uniforms/UTILITY	Open		03/07/2022	03/18/2022	03/07/2022			134.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / UTILITY - Uniforms/UTILITY	1.0000	EA	134.2000	134.20		

G/L Account	Project	Amount
61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)		134.20

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4111867391	Uniforms - MAINT	Open		02/28/2022	03/18/2022	02/28/2022			24.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / MAINT - Uniforms - MAINT	1.0000	EA	24.7800	24.78		

G/L Account	Project	Amount
11-4194-2701 (General Fund-Parks & Maintenance Department-Uniforms)		24.78

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4112554074	Uniforms - MAINT	Open		03/07/2022	03/18/2022	03/07/2022			24.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / MAINT - Uniforms - MAINT	1.0000	EA	24.7800	24.78		

G/L Account	Project	Amount
11-4194-2701 (General Fund-Parks & Maintenance Department-Uniforms)		24.78

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4111867772	Mats/PD	Open		02/28/2022	03/18/2022	02/28/2022			13.35

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of buildings and facilities - Mats/PD	1.0000	EA	13.3500	13.35		

G/L Account	Project	Amount
11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)		13.35

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4112554337	Mats/PD	Open		03/07/2022	03/18/2022	03/07/2022			13.35

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of buildings and facilities - Mats/PD	1.0000	EA	13.3500	13.35		

G/L Account	Project	Amount
11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)		13.35

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4111867790	WP Uniforms	Open		02/28/2022	03/18/2022	02/28/2022			83.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / WTP - WP Uniforms	1.0000	EA	83.3000	83.30		

G/L Account	Project	Amount
61-4611-2701 (Water and Sewer Fund-Water Treatment Plant-Uniforms)		83.30

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4112554445	WP Uniforms	Open		03/07/2022	03/18/2022	03/07/2022			83.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / WTP - WP Uniforms	1.0000	EA	83.3000	83.30		

G/L Account	Project	Amount
61-4611-2701 (Water and Sewer Fund-Water Treatment Plant-Uniforms)		83.30

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4111867587	Uniforms WWTP	Open		02/28/2022	03/18/2022	02/28/2022			15.62

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / WWTP - Uniforms WWTP	1.0000	EA	15.6200	15.62		

G/L Account	Project	Amount
61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)		15.62

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4112554256	Uniforms WWTP	Open		03/07/2022	03/18/2022	03/07/2022			31.87

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / WWTP - Uniforms WWTP	1.0000	EA	31.8700	31.87		

G/L Account	Project	Amount
61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)		31.87

Invoice Items 1

Vendor **4477 - CINTAS** Totals   Invoices 14 $866.91

Vendor **1170 - CITY OF CHARLESTON/W&S DEPT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2060160001 02/22	1510 A St - Fire Dept #2/FD	Open		02/23/2022	03/18/2022	02/23/2022			106.73

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Water service - 1510 A St - Fire Dept #2/FD	1.0000	EA	106.7300	106.73		

G/L Account	Project	Amount
11-4221-3407 (General Fund-Fire Department-Water)		106.73

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3011045023 02/22	107 Walnut Ave/MAINT	Open		02/24/2022	03/18/2022	02/24/2022			16.42

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Water service - 107 Walnut Ave/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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3010010001 02/22	815 Adkins Dr/GARAGE/W/S	Open		02/28/2022	03/18/2022	02/28/2022			75.53

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Water service - 815 Adkins Dr/GARAGE/W/S	1.0000	EA	75.5300	75.53		

G/L Account	Project	Amount
11-4311-3407 (General Fund-City Garage-Water)		37.76

Accounts Payable Invoice Report - Council Meeting 03/15/2022

Invoice Due Date Range 03/05/22 - 03/18/22

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
3010010001 02/22	815 Adkins Dr/GARAGE/W/S	Open		02/28/2022	03/18/2022	02/28/2022			75.53

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number

61-4311-3407 (Water and Sewer Fund-City Garage-Water) 37.77

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3010011001 02/22	817 Adkins Dr/UTILITY	Open		02/28/2022	03/18/2022	02/28/2022			72.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Water service - 817 Adkins Dr/UTILITY	1.0000	EA	72.2500	72.25		

G/L Account	Project	Amount
61-4610-3407 (Water and Sewer Fund-Utility Department-Water)		72.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3010012001 02/22	816 Adkins Dr- Salt Brine/GARAGE	Open		02/28/2022	03/18/2022	02/28/2022			14.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Water service - 816 Adkins Dr- Salt Brine/GARAGE	1.0000	EA	14.7800	14.78		

G/L Account	Project	Amount
11-4311-3407 (General Fund-City Garage-Water)		7.39
61-4311-3407 (Water and Sewer Fund-City Garage-Water)		7.39

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3031580001 02/22	1200 W Madison Ave/WWTP	Open		02/28/2022	03/18/2022	02/28/2022			78.82

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Water service - 1200 W Madison Ave/WWTP	1.0000	EA	78.8200	78.82		

G/L Account	Project	Amount
61-4621-3407 (Water and Sewer Fund-Waste Water Treatment Plant-Water)		78.82

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3031590001 02/22	1231 W Madison Ave/PD	Open		02/28/2022	03/18/2022	02/28/2022			16.42

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Water service - 1231 W Madison Ave/PD	1.0000	EA	16.4200	16.42		

G/L Account	Project	Amount
11-4210-3407 (General Fund-Police Department-Water)		16.42

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3071129001 03/22	126 E St - Museum/MAINT	Open		03/03/2022	03/18/2022	03/03/2022			16.42

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Water service - 126 E St - Museum/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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6040045001 03/22	1321 Loxa Rd/WTP	Open		03/03/2022	03/18/2022	03/03/2022			7,106.14

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Water service - 1321 Loxa Rd/WTP	1.0000	EA	7,106.1400	7,106.14		

G/L Account	Project	Amount
61-4611-3407 (Water and Sewer Fund-Water Treatment Plant-Water)		7,106.14

Invoice Items 1

Vendor **1170 - CITY OF CHARLESTON/W&S DEPT** Totals Invoices 9 $7,503.51

Vendor **1192 - COLES COUNTY CLERK & RECORDER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01 2022	Lien Documents/WATER DEPARTMENT	Open		01/31/2022	03/18/2022	01/31/2022			32.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other consulting services - Lien Documents/WATER DEPARTMENT	1.0000	EA	32.0000	32.00		

G/L Account	Project	Amount
61-4630-3106 (Water and Sewer Fund-Water Department-Other consulting services)		32.00

Invoice Items 1

Vendor **1192 - COLES COUNTY CLERK & RECORDER** Totals Invoices 1 $32.00

Vendor **1224 - COUNTY OFFICE PRODUCTS INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0227695-001	AP new year supplies & ink pad/WATER DEPT	Open		03/01/2022	03/18/2022	03/01/2022			193.13

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office Supplies / WATER - AP new year supplies & ink pad/WATER DEPT	1.0000	EA	193.1300	193.13		

G/L Account	Project	Amount
61-4630-2001 (Water and Sewer Fund-Water Department-Office supplies)		193.13

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0227736-001	Binder dividers and file folders/ADMIN	Open		03/03/2022	03/18/2022	03/03/2022			67.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office Supplies / ADMIN - Binder dividers and file folders/ADMIN	1.0000	EA	67.7200	67.72		

G/L Account	Project	Amount
11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)		67.72

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0227741-001	Binder dividers/ADMIN	Open		03/03/2022	03/18/2022	03/03/2022			18.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office Supplies / ADMIN - Binder dividers/ADMIN	1.0000	EA	18.7600	18.76		

G/L Account	Project	Amount
11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)		18.76

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0227747-001	Binder dividers/ADMIN	Open		03/03/2022	03/18/2022	03/03/2022			17.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office Supplies / ADMIN - Binder dividers/ADMIN	1.0000	EA	17.2800	17.28		

G/L Account	Project	Amount
11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)		17.28

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0227878-001	Floor mat/B&D	Open		03/07/2022	03/18/2022	03/07/2022			92.63

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office Supplies / B&D - Floor mat/B&D	1.0000	EA	92.6300	92.63		

G/L Account	Project	Amount
11-4640-2001 (General Fund-Building & Development Services-Office supplies)		92.63

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0227647-001	Color paper and Lamination sheets - REC	Open		02/25/2022	03/18/2022	02/25/2022			194.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office Supplies - REC - Color paper and Lamination sheets - REC	1.0000	EA	194.7600	194.76		

G/L Account	Project	Amount
22-4510-2001 (Playground & Recreation Fund-Recreation Programs-Office supplies)		194.76

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0227701-001	WW Misc. Supplies	Open		03/01/2022	03/18/2022	03/01/2022			52.97

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	52.9700	52.97		

G/L Account	Project	Amount
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)	0000 (0000 - Misc. Equip.)	52.97

Invoice Items 1

Vendor **1224 - COUNTY OFFICE PRODUCTS INC** Totals Invoices 7 $637.25

Accounts Payable Invoice Report - Council Meeting 03/15/2022

Invoice Due Date Range 03/05/22 - 03/18/22

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 1225 - COX MOTORS

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
093419	Safety tests/STREET/UTILITY/FD	Open		01/03/2022	03/18/2022	01/03/2022			461.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of vehicles - Safety tests/STREET/UTILITY/FD	1.0000	EA	461.0000	461.00		

G/L Account	Project	Amount
11-4221-3503 (General Fund-Fire Department-Repair of vehicles)	3341 (3341 2016 3 X 13 Chevy Ambulance)	42.00
11-4310-3503 (General Fund-Street Department-Repair of vehicles)	1836 (1836 - 2005 Int'l 7400 Dump Truck Salt & Plow #43)	42.00
11-4310-3503 (General Fund-Street Department-Repair of vehicles)	3468 (2017 International Dump Truck)	63.00
11-4310-3503 (General Fund-Street Department-Repair of vehicles)	3469 (2017 International truck)	63.00
61-4610-3199 (Water and Sewer Fund-Utility Department-Business services)		251.00

Invoice Items 1

Vendor **1225 - COX MOTORS** Totals — Invoices 1 — $461.00

Vendor 4462 - DEARBORN LIFE INSURANCE COMPANY

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
April 2022	April 2022 Premium / EBHR	Open		03/08/2022	03/18/2022	03/08/2022			3,793.47

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - April 2022 Premium / EBHR	1.0000	EA	3,793.4700	3,793.47		

G/L Account	Project	Amount
11-2038 (General Fund-Other payroll withholdings)		3,793.47

Invoice Items 1

Vendor **4462 - DEARBORN LIFE INSURANCE COMPANY** Totals — Invoices 1 — $3,793.47

Vendor 1280 - DUST & SON OF COLES COUNTY

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S4-401714	Fuel Additives/W/S GARAGE	Open		02/04/2022	03/18/2022	02/04/2022			193.26

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Fuel & Oil - Fuel Additives/W/S GARAGE	1.0000	EA	193.2600	193.26		

G/L Account	Project	Amount
61-4311-2201 (Water and Sewer Fund-City Garage-Fuel & oil)		193.26

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S4-410264	Hydraulic Line/STREET	Open		02/04/2022	03/18/2022	02/04/2022			103.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Hydraulic Line/STREET	1.0000	EA	103.8800	103.88		

G/L Account	Project	Amount
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	1836 (1836 - 2005 Int'l 7400 Dump Truck Salt & Plow #43)	103.88

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S4-419665	Fuel Spin-on/STREET	Open		02/18/2022	03/18/2022	02/18/2022			32.66

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Fuel Spin-on/STREET	1.0000	EA	32.6600	32.66		

G/L Account	Project	Amount
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	0848 (Caterpillar 924H Wheel loader)	32.66

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S4-420786	3M Stipe Off Wheel/W/S GARAGE	Open		02/22/2022	03/18/2022	02/22/2022			43.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - 3M Stipe Off Wheel/W/S GARAGE	1.0000	EA	43.9200	43.92		

G/L Account	Project	Amount
61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	43.92

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S4-422641	3M Stipe Off Wheel/W/S GARAGE	Open		02/22/2022	03/18/2022	02/22/2022			43.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - 3M Stipe Off Wheel/GARAGE/MECHANIC	1.0000	EA	43.9200	43.92		

G/L Account	Project	Amount
61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	43.92

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S4-421935	Sparkplug/PD	Open		02/28/2022	03/18/2022	02/28/2022			21.54

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Sparkplug/PD	1.0000	EA	21.5400	21.54		

G/L Account	Project	Amount
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	4145 (2020 Ford Explorer)	21.54

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S4-422559	ARM/PD	Open		03/02/2022	03/18/2022	03/02/2022			55.51

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - ARM/PD	1.0000	EA	55.5100	55.51		

G/L Account	Project	Amount
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	4145 (2020 Ford Explorer)	55.51

Invoice Items 1

Vendor **1280 - DUST & SON OF COLES COUNTY** Totals   Invoices 7 $494.69

Vendor **1287 - EASTERN ELECTRIC SUPPLY CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
349298	Wall light sensor - MAINT	Open		02/17/2022	03/18/2022	02/17/2022			39.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Wall light sensor - MAINT	1.0000	EA	39.5000	39.50		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		39.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E055896	WW Misc. Supplies	Open		03/07/2022	03/18/2022	03/07/2022			74.85

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	74.8500	74.85		

G/L Account	Project	Amount
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)	0000 (0000 - Misc. Equip.)	74.85

Invoice Items 1

Vendor **1287 - EASTERN ELECTRIC SUPPLY CO** Totals — Invoices 2 — $114.35

Vendor **4262 - LUKE EDWARDS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
03/08/2022	Boots reimbursement/B&D	Open		03/08/2022	03/18/2022	03/08/2022			100.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Safety gear & clothing - Boots reimbursement/B&D	1.0000	EA	100.0000	100.00		

G/L Account	Project	Amount
11-4640-2704 (General Fund-Building & Development Services-Safety gear & clothing)		100.00

Invoice Items 1

Vendor **4262 - LUKE EDWARDS** Totals — Invoices 1 — $100.00

Vendor **1930 - EJ EQUIPMENT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P03370	Clap & Hose Seal for Jet Truck/UTILITY	Open		02/24/2022	03/18/2022	02/24/2022			230.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of operating equipment - Clap & Hose Seal for Jet Truck/UTILITY	1.0000	EA	230.5600	230.56		

G/L Account	Project	Amount
61-4610-3508 (Water and Sewer Fund-Utility Department-Repair of operating equipment)	4300 2015 HYDRO (4300-2015 Hydro-Excavation Trailer)	230.56

Invoice Items 1

Vendor **1930 - EJ EQUIPMENT** Totals — Invoices 1 — $230.56

Vendor **3819 - EVOQUA WATER TECHNOLOGIES, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
905249549	WW Clarifier Seal Material	Open		02/10/2022	03/18/2022	02/10/2022			1,702.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Misc parts - WW Clarifier Seal Material	1.0000	EA	1,702.0000	1,702.00		

G/L Account	Project	Amount
61-4621-3508 (Water and Sewer Fund-Waste Water Treatment Plant-Repair of operating equipment)	0000 (0000 - Misc. Equip.)	1,702.00

Invoice Items 1

Vendor **3819 - EVOQUA WATER TECHNOLOGIES, LLC** Totals Invoices 1 $1,702.00

Vendor **3953 - EXCEL ECOCLEAN**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1093	Janitorial services for City Hall, PD, & PW/UTILITY/MAINT/PD	Open		02/28/2022	03/18/2022	02/28/2022			3,265.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of buildings and facilities - Janitorial services for City Hall, PD, & PW/UTILITY/MAINT/PD	1.0000	EA	3,265.0000	3,265.00		

G/L Account	Project	Amount
11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)		1,923.75
11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)		641.25
61-4610-3999 (Water and Sewer Fund-Utility Department-Other contractual services)	PW 19 110 (Public Works Janitorial Services)	700.00

Invoice Items 1

Vendor **3953 - EXCEL ECOCLEAN** Totals Invoices 1 $3,265.00

Vendor **1328 - FASTENAL COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ILMAT153338	Misc Shop Materials/W/S GARAGE	Open		02/01/2022	03/18/2022	02/01/2022			132.42

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Misc Shop Materials/W/S GARAGE	1.0000	EA	132.4200	132.42		

G/L Account	Project	Amount
61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	132.42

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ILMAT153663	3/4" Kit for Shop/W/S GARAGE	Open		02/24/2022	03/18/2022	02/24/2022			285.41

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - 3/4" Kit for Shop/W/S GARAGE	1.0000	EA	285.4100	285.41		

G/L Account	Project	Amount
61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	285.41

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **1328 - FASTENAL COMPANY** Totals				Invoices		2		$417.83

Vendor **1361 - GALLS, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
020426452	Shirts - Roa/PD	Open		02/11/2022	03/18/2022	02/11/2022			293.03

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Uniforms / PD - Shirts - Roa/PD	1.0000	EA	293.0300	293.03		

G/L Account	*Project*	*Amount*
11-4210-2701 (General Fund-Police Department-Uniforms)		293.03

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
020473296	Quest 4D GTX- Schwenke/PD	Open		02/17/2022	03/18/2022	02/17/2022			250.75

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Uniforms / PD - Quest 4D GTX- Schwenke/PD	1.0000	EA	250.7500	250.75		

G/L Account	*Project*	*Amount*
11-4210-2701 (General Fund-Police Department-Uniforms)		250.75

Invoice Items 1

Vendor **1361 - GALLS, LLC** Totals — Invoices 2 — $543.78

Vendor **3798 - HOMEFIELD ENERGY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1396622021	Monthly electric supply allocation	Open		02/24/2022	03/18/2022	02/24/2022			35,600.92

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Electricity & gas - Monthly electric supply allocation	1.0000	EA	35,600.9200	35,600.92		

G/L Account	*Project*	*Amount*
11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)		1,420.69
11-4210-3403 (General Fund-Police Department-Electricity & gas)		521.99
11-4221-3403 (General Fund-Fire Department-Electricity & gas)		691.97
11-4311-3403 (General Fund-City Garage-Electricity & gas)		277.38
61-4610-3403 (Water and Sewer Fund-Utility Department-Electricity & gas)		278.02
61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)		7,409.80
61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)		15,723.02
61-4311-3403 (Water and Sewer Fund-City Garage-Electricity & gas)		277.37
22-4520-3403 (Playground & Recreation Fund-Pool-Electricity & gas)		935.59
25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	MFT LIGHTS (MFT street lighting)	8,065.09

Invoice Items 1

Vendor **3798 - HOMEFIELD ENERGY** Totals — Invoices 1 — $35,600.92

Vendor **4452 - BRIAN E HUSTON**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
33	CM's radio install in the ford fusion/ADMIN	Open		03/05/2022	03/18/2022	03/05/2022			100.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of vehicles - CM's radio install in the ford fusion/ADMIN	1.0000	EA	100.0000	100.00		

G/L Account	Project	Amount
11-4001-3503 (General Fund-Administration & Boards- Manager-Repair of vehicles)	9268 (2020 Ford Fusion)	100.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
35	Remove police lighting, radio, siren/PD	Open		03/08/2022	03/18/2022	03/08/2022			575.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Remove police lighting, radio, siren/PD	1.0000	EA	575.0000	575.00		

G/L Account	Project	Amount
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	0797 (2011 Kia Sportage)	575.00

Invoice Items 1

Vendor **4452 - BRIAN E HUSTON** Totals — Invoices 2 — $675.00

Vendor **2763 - ILLINOIS ASSOCIATION OF PARK DISTRICTS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Dues2022	Annual Membership for Agency - REC	Open		12/15/2021	03/18/2022	12/15/2021			663.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Professional membership - Annual Membership for Agency - REC	1.0000	EA	663.5600	663.56		

G/L Account	Project	Amount
22-4510-3704 (Playground & Recreation Fund-Recreation Programs-Professional memberships)		663.56

Invoice Items 1

Vendor **2763 - ILLINOIS ASSOCIATION OF PARK DISTRICTS** Totals — Invoices 1 — $663.56

Vendor **4112 - ILLINOIS DEPARTMENT OF INNOVATION AND TECHNOLOGY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
T2218947	Comm charges/PD	Open		02/22/2022	03/18/2022	02/22/2022			354.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other business services - Comm charges/PD	1.0000	EA	354.1600	354.16		

G/L Account	Project	Amount
11-4210-3199 (General Fund-Police Department-Business services)		354.16

Invoice Items 1

Vendor **4112 - ILLINOIS DEPARTMENT OF INNOVATION AND TECHNOLOGY** Totals — Invoices 1 — $354.16

Vendor **1444 - ILLINOIS SECRETARY OF STATE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
02/28/2022	Transfer places from 2015 Ford SUV to 2020 Ford Fusion/ADMIN	Open		02/28/2022	03/18/2022	02/28/2022			175.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle & service equipment - Transfer places from 2015 Ford SUV to 2020 Ford Fusion/ADMIN	1.0000	EA	175.0000	175.00		

G/L Account	Project	Amount
11-4001-4299 (General Fund-Administration & Boards- Manager-Vehicles & service equipment)	9268 (2020 Ford Fusion)	175.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
03/01/2022	Transfer of registration plates/PD	Open		03/01/2022	03/18/2022	03/01/2022			25.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Transfer of registration plates/PD	1.0000	EA	25.0000	25.00		

G/L Account	Project	Amount
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	0797 (2011 Kia Sportage)	25.00

Invoice Items 1

Vendor **1444 - ILLINOIS SECRETARY OF STATE** Totals Invoices 2 $200.00

Vendor **4583 - ILMO PRODUCTS COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01272627	Torch Fuel/W/S GARAGE	Open		02/28/2022	03/18/2022	02/28/2022			12.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Fuel & Oil - Torch Fuel/W/S GARAGE	1.0000	EA	12.0000	12.00		

G/L Account	Project	Amount
61-4311-2201 (Water and Sewer Fund-City Garage-Fuel & oil)		12.00

Invoice Items 1

Vendor **4583 - ILMO PRODUCTS COMPANY** Totals Invoices 1 $12.00

Vendor **1460 - IMCO UTILITY SUPPLY CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3034070-00	30" Hydrant Extension/UTILITY	Open		02/22/2022	03/18/2022	02/22/2022			950.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - 30" Hydrant Extension/UTILITY	1.0000	EA	950.0000	950.00		

G/L Account	Project	Amount
61-4610-4106 (Water and Sewer Fund-Utility Department-Capital improvement projects)	PW 19 90 (Hydrant Repair)	950.00

Invoice Items 1

Vendor **1460 - IMCO UTILITY SUPPLY CO** Totals Invoices 1 $950.00

Vendor **4122 - INDELCO PLASTICS CORPORATION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV307849	WP Misc Supplies - Pipe, Fittings, etc	Open		02/03/2022	03/18/2022	02/03/2022			295.64

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Pipe and fittings for chem feed changes to existing plant/wtp - WP Misc Supplies - Pipe, Fittings, etc	1.0000	EA	295.6400	295.64		

G/L Account	*Project*	*Amount*
61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)		295.64

Invoice Items 1

Vendor **4122 - INDELCO PLASTICS CORPORATION** Totals Invoices 1 $295.64

Vendor **4490 - INTELEPEER CLOUD COMMUNICATIONS, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-231893	VOIP trunk fee (outbound calling)/WATER DEPT/REC/ADMIN	Open		03/01/2022	03/18/2022	03/01/2022			464.13

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Telephone Service - VOIP trunk fee (outbound calling)/WATER DEPT/REC/ADMIN	1.0000	EA	464.1300	464.13		

G/L Account	*Project*	*Amount*
11-4001-3401 (General Fund-Administration & Boards- Manager-Telephone expense)	VOIP (VOIP)	287.76
61-4630-3401 (Water and Sewer Fund-Water Department-Telephone expense)	VOIP (VOIP)	116.03
22-4510-3401 (Playground & Recreation Fund-Recreation Programs-Telephone expense)	VOIP (VOIP)	60.34

Invoice Items 1

Vendor **4490 - INTELEPEER CLOUD COMMUNICATIONS, LLC** Totals Invoices 1 $464.13

Vendor **3944 - INTERSTATE BILLING SERVICE INC- RUSH TRUCK SERVICE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3026486503	Passenger Mirror/STREET	Open		02/07/2022	03/18/2022	02/07/2022			605.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Repair of operating equipment - Passenger Mirror/STREET	1.0000	EA	605.0000	605.00		

G/L Account	*Project*	*Amount*
11-4310-3508 (General Fund-Street Department-Repair of operating equipment)	3469 (2017 International truck)	605.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3026539131	Support Bar, Def Tank/STREET	Open		02/08/2022	03/18/2022	02/08/2022			130.70

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Support Bar, Def Tank/STREET	1.0000	EA	130.7000	130.70		

G/L Account	*Project*	*Amount*

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3026539131	Support Bar, Def Tank/STREET	Open		02/08/2022	03/18/2022	02/08/2022			130.70

P.O. Number | *Item Description* | *Quantity* | *U/M* | *Amount/Unit* | *Total Amount* | *Vendor Catalog Part Number* | *Contract Number*

11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies) — 3469 (2017 International truck) — 130.70

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3026539938	Valve Air L-press gry, Kit/UTILITY	Open		02/08/2022	03/18/2022	02/08/2022			113.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Valve Air L-press gry, Kit/UTILITY	1.0000	EA	113.8000	113.80		

G/L Account	Project	Amount
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	4700 (4700 - 2012 Int'l Dump Truck - Automatic)	113.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3026533768	Air Spring Kit/UTILITY	Open		02/09/2022	03/18/2022	02/09/2022			85.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Air Spring Kit/UTILITY	1.0000	EA	85.9000	85.90		

G/L Account	Project	Amount
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	4700 (4700 - 2012 Int'l Dump Truck - Automatic)	85.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3026650631	Mirror Rear View(2)/STREET	Open		02/17/2022	03/18/2022	02/17/2022			1,210.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of operating equipment - Mirror Rear View(2)/STREET	1.0000	EA	1,210.0000	1,210.00		

G/L Account	Project	Amount
11-4310-3508 (General Fund-Street Department-Repair of operating equipment)	3468 (2017 International Dump Truck)	1,210.00

Invoice Items 1

Vendor **3944 - INTERSTATE BILLING SERVICE INC- RUSH TRUCK SERVICE** Totals — Invoices 5 — $2,145.40

Vendor **4469 - JACK'S SMALL ENGINES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3923727	Spreader motor parts/STREET	Open		12/16/2021	03/18/2022	12/16/2021			149.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Spreader motor parts/STREET	1.0000	EA	149.8900	149.89		

G/L Account	Project	Amount
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	12092 (2092 - 2015 Ford F350SD #116)	149.89

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3963422	Carb parts for spreader/STREET	Open		01/28/2022	03/18/2022	01/28/2022			61.57

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Carb parts for spreader/STREET	1.0000	EA	61.5700	61.57		

G/L Account	*Project*	*Amount*
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	12092 (2092 - 2015 Ford F350SD #116)	61.57

Invoice Items 1

Vendor **4469 - JACK'S SMALL ENGINES** Totals — Invoices 2 — $211.46

Vendor **3355 - JOHN DEERE FINANCIAL**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
55364	Tarp to cover trusses/ ENG	Open		03/03/2022	03/18/2022	03/03/2022			64.99

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - Tarp to cover trusses/ ENG	1.0000	EA	64.9900	64.99		

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)	64.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
55365	Jacket for Troy and tarps to cover trusses/ENG/STREET	Open		03/03/2022	03/18/2022	03/03/2022			199.97

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Uniforms / STREET - Jacket for Troy and tarps to cover trusses/ENG/STREET	1.0000	EA	199.9700	199.97		

G/L Account	*Project*	*Amount*
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 21 26 (Loxa Restroom Facility)	69.99
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 (MFT Section 20-00119-00-PV Community Drive)	89.99
11-4310-2701 (General Fund-Street Department-Uniforms)		39.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
36127	String Line/UTILITY	Open		12/20/2021	03/18/2022	12/20/2021			15.98

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Hand Tools / UTILITY - String Line/UTILITY	1.0000	EA	15.9800	15.98		

G/L Account	*Project*	*Amount*
61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)		15.98

Invoice Items 1

Accounts Payable Invoice Report - Council Meeting 03/15/2022

Invoice Due Date Range 03/05/22 - 03/18/22

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
39779	Extension Cord/UTILITY	Open		01/06/2022	03/18/2022	01/06/2022			8.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other building materials - Extension Cord/UTILITY	1.0000	EA	8.9900	8.99		

G/L Account	Project	Amount
61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)		8.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
40703	Hand Pruners/UTILITY	Open		01/10/2022	03/18/2022	01/10/2022			26.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Hand Tools / UTILITY - Hand Pruners/UTILITY	1.0000	EA	26.9900	26.99		

G/L Account	Project	Amount
61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)		26.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
47121	Couplings/UTILITY	Open		01/17/2022	03/18/2022	01/17/2022			27.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair & maintenance chemicals - Couplings/UTILITY	1.0000	EA	27.9800	27.98		

G/L Account	Project	Amount
61-4610-2303 (Water and Sewer Fund-Utility Department-Repair & maintenance chemicals)		27.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
47234	Gloves/UTILITY	Open		01/18/2022	03/18/2022	01/18/2022			19.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Safety gear & clothing - Gloves/UTILITY	1.0000	EA	19.9800	19.98		

G/L Account	Project	Amount
61-4610-2704 (Water and Sewer Fund-Utility Department-Safety gear & clothing)		19.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
47491	Maintenance Supplies/UTILITY	Open		01/20/2022	03/18/2022	01/20/2022			44.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair & maintenance chemicals - Maintenance Supplies/UTILITY	1.0000	EA	44.9600	44.96		

G/L Account	Project	Amount
61-4610-2303 (Water and Sewer Fund-Utility Department-Repair & maintenance chemicals)		44.96

Invoice Items 1

Accounts Payable Invoice Report - Council Meeting 03/15/2022

Invoice Due Date Range 03/05/22 - 03/18/22
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
48552	Spray Paint/UTILITY	Open		01/28/2022	03/18/2022	01/28/2022			6.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair & maintenance chemicals - Spray Paint/UTILITY	1.0000	EA	6.4900	6.49		

G/L Account	Project	Amount
61-4610-2303 (Water and Sewer Fund-Utility Department-Repair & maintenance chemicals)		6.49

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
29992	Spade Drains/UTILITY	Open		02/23/2022	03/18/2022	02/23/2022			45.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Hand Tools / UTILITY - Spade Drains/UTILITY	1.0000	EA	45.9800	45.98		

G/L Account	Project	Amount
61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)		45.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
54427	Coupling/UTILITY	Open		02/24/2022	03/18/2022	02/24/2022			19.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other building materials - Coupling/UTILITY	1.0000	EA	19.9900	19.99		

G/L Account	Project	Amount
61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)		19.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
49643	Muck Boots, Gloves, Jackets for new hire/STREET	Open		03/01/2022	03/18/2022	03/01/2022			219.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / STREET - Muck Boots, Gloves, Jackets for new hire/STREET	1.0000	EA	219.9400	219.94		

G/L Account	Project	Amount
11-4310-2701 (General Fund-Street Department-Uniforms)		219.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30610	Jacket for Daugherty/STREET	Open		03/04/2022	03/18/2022	03/04/2022			39.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / STREET - Jacket for Daugherty/STREET	1.0000	EA	39.9900	39.99		

G/L Account	Project	Amount
11-4310-2701 (General Fund-Street Department-Uniforms)		39.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
55592	Street Light Supplies/STREET	Open		03/04/2022	03/18/2022	03/04/2022			65.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Sign maintenance materials - Street Light Supplies/STREET	1.0000	EA	65.7600	65.76		

G/L Account	Project	Amount
11-4310-2514 (General Fund-Street Department-Sign maintenance materials)		65.76

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
53232	Ice Melt - MAINT	Open		02/25/2022	03/18/2022	02/25/2022			23.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Ice Melt - MAINT	1.0000	EA	23.9600	23.96		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		23.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
54505	Windshield cleaner - MAINT	Open		02/25/2022	03/18/2022	02/25/2022			2.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Windshield cleaner - MAINT	1.0000	EA	2.4900	2.49		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		2.49

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
49433	Safe for narcotics in ambulance/FD	Open		03/01/2022	03/18/2022	02/01/2022			299.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	First Aid Supplies - Safe for narcotics in ambulance/FD	1.0000	EA	299.9400	299.94		

G/L Account	Project	Amount
11-4221-2106 (General Fund-Fire Department-First aid supplies)		299.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
50556	plunger for station 1/FD	Open		03/06/2022	03/18/2022	03/06/2022			10.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of operating equipment - plunger for station 1/FD	1.0000	EA	10.9900	10.99		

G/L Account	Project	Amount
11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)	0000 (0000 - Misc. Equip.)	10.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
53633	WP Misc Supplies - Pipe, Fittings, etc	Open		03/01/2022	03/18/2022	03/01/2022			79.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Pipe and fittings for chem feed changes to existing plant/wtp - WP Misc Supplies - Pipe, Fittings, etc	1.0000	EA	79.6000	79.60		

G/L Account	Project	Amount
61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)		79.60

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
53791	WP Misc Supplies - Misc	Open		03/02/2022	03/18/2022	03/02/2022			14.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Misc. supplies / WTP - WP Misc Supplies - Misc	1.0000	EA	14.9900	14.99		

G/L Account	Project	Amount
61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)		14.99

Invoice Items 1

Vendor **3355 - JOHN DEERE FINANCIAL** Totals — Invoices 20 — $1,239.96

Vendor **4157 - KIESLER'S POLICE SUPPLY INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IN181866	Ammunition/PD	Open		01/17/2022	03/18/2022	01/17/2022			12,544.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Ammunition & Supplies - Ammunition/PD	1.0000	EA	12,544.0000	12,544.00		

G/L Account	Project	Amount
11-4210-2110 (General Fund-Police Department-Ammunition & supplies)		12,544.00

Invoice Items 1

Vendor **4157 - KIESLER'S POLICE SUPPLY INC** Totals — Invoices 1 — $12,544.00

Vendor **1512 - KIRCHNER BUILDING CENTER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
162167	Form Lumber/STREET	Open		03/03/2022	03/18/2022	03/03/2022			13.04

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other building materials - Form Lumber/STREET	1.0000	EA	13.0400	13.04		

G/L Account	Project	Amount
11-4310-2699 (General Fund-Street Department-Other building materials)		13.04

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
13678	Lumber returned - MAINT	Open		02/22/2022	03/18/2022	02/22/2022			(366.60)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Lumber returned - MAINT	1.0000	EA	(366.6000)	(366.60)		

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)	(366.60)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
159815	Stud Finder - MAINT	Open		02/25/2022	03/18/2022	02/25/2022			13.29

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Hand Tools / MAINT - Stud Finder - MAINT	1.0000	EA	13.2900	13.29		

G/L Account	Project	Amount
11-4194-2801 (General Fund-Parks & Maintenance Department-Hand tools)		13.29

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
161787	Lumber for pool - MAINT	Open		03/02/2022	03/18/2022	03/02/2022			247.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Lumber for pool - MAINT	1.0000	EA	247.7600	247.76		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		247.76

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
162248	Lumber for pool - MAINT	Open		03/03/2022	03/18/2022	03/03/2022			321.14

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Lumber - POOL	1.0000	EA	321.1400	321.14		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		321.14

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
162575	Lumber - MAINT	Open		03/03/2022	03/18/2022	03/03/2022			39.20

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	39.2000	39.20		

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)	39.20

Invoice Items 1

Vendor **1512 - KIRCHNER BUILDING CENTER** Totals Invoices 6 $267.83

Vendor **2580 - HEATHER KUYKENDALL**

Accounts Payable Invoice Report - Council Meeting 03/15/2022

Invoice Due Date Range 03/05/22 - 03/18/22

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
03/01/2022	Lunch meeting - budget prep/ADMIN	Open		03/01/2022	03/18/2022	03/01/2022			54.05

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Public relations - Lunch meeting - budget prep/ADMIN	1.0000	EA	54.0500	54.05		

G/L Account	*Project*	*Amount*
11-4001-3009 (General Fund-Administration & Boards- Manager-Public relations)		54.05

Invoice Items 1

Vendor **2580 - HEATHER KUYKENDALL** Totals — Invoices 1 — $54.05

Vendor **3639 - LEE ENTERPRISES - CENTRAL ILLINOIS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01/31-02/27/22	Zoning map and bid notice publications/CLERK	Open		02/27/2022	03/18/2022	02/27/2022			322.20

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Legal notice publishing - Zoning map and bid notice publications/CLERK	1.0000	EA	322.2000	322.20		

G/L Account	*Project*	*Amount*
11-4002-3206 (General Fund-City Clerk-Legal notice publishing)		322.20

Invoice Items 1

Vendor **3639 - LEE ENTERPRISES - CENTRAL ILLINOIS** Totals — Invoices 1 — $322.20

Vendor **3840 - LINCOLN LOG CABIN FOUNDATION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-02	Tourism grant for Lincoln Log/TOURISM	Open		03/04/2022	03/18/2022	03/04/2022			1,000.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Tourism Grant/Tourism - Tourism grant for Lincoln Log/TOURISM	1.0000	EA	1,000.0000	1,000.00		

G/L Account	*Project*	*Amount*
11-4099-3198 (General Fund-Tourism-Tourism grants)		1,000.00

Invoice Items 1

Vendor **3840 - LINCOLN LOG CABIN FOUNDATION** Totals — Invoices 1 — $1,000.00

Vendor **1542 - LORENZ WHOLESALE CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
571251	Paper cups/REC	Open		03/07/2022	03/18/2022	03/07/2022			186.05

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other supplies - Paper cups/REC	1.0000	EA	186.0500	186.05		

G/L Account	*Project*	*Amount*
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1004 3000 (Afterschool Club)	186.05

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
657391	Toilet paper and Paper towels - MAINT	Open		01/10/2022	03/18/2022	01/10/2022			348.82

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Janitorial & cleaning supplies - Toilet paper and Paper towels - MAINT	1.0000	EA	348.8200	348.82		

G/L Account	Project	Amount
11-4194-2301 (General Fund-Parks & Maintenance Department-Janitorial & cleaning supplies)		348.82

Invoice Items 1

Vendor **1542 - LORENZ WHOLESALE CO** Totals — Invoices 2 — $534.87

Vendor **4125 - MATHESON TRI-GAS, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0025119609	WP Chemicals - LOX	Open		02/19/2022	03/18/2022	02/19/2022			924.87

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	924.8700	924.87		

G/L Account	Project	Amount
61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)		924.87

Invoice Items 1

Vendor **4125 - MATHESON TRI-GAS, INC** Totals — Invoices 1 — $924.87

Vendor **4352 - MEDIACOM**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
02/20/2022	Cable/PD	Open		02/20/2022	03/18/2022	02/20/2022			22.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other business services - Cable/PD	1.0000	EA	22.1000	22.10		

G/L Account	Project	Amount
11-4210-3199 (General Fund-Police Department-Business services)		22.10

Invoice Items 1

Vendor **4352 - MEDIACOM** Totals — Invoices 1 — $22.10

Vendor **2168 - MEYER CAPEL LAW OFFICE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
359688	Professional services /ATTORNEY	Open		03/08/2022	03/18/2022	03/08/2022			806.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Legal Services - Professional services /ATTORNEY	1.0000	EA	806.0000	806.00		

G/L Account	Project	Amount
11-4052-3102 (General Fund-City Attorney's Office-Legal services)		806.00

Invoice Items 1

Vendor **2168 - MEYER CAPEL LAW OFFICE** Totals — Invoices 1 — $806.00

Vendor **1576 - MID-ILLINOIS CONCRETE, INC**

Accounts Payable Invoice Report - Council Meeting 03/15/2022

Invoice Due Date Range 03/05/22 - 03/18/22

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
244969	Flowable Fill & Calcium Chloride/MOTOR FUEL TAX	Open		02/16/2022	03/18/2022	02/16/2022			700.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Concrete - Flowable Fill & Calcium Chloride/MOTOR FUEL TAX	1.0000	EA	700.0000	700.00		

G/L Account	Project	Amount
25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)	PW 22 03 (MFT Commodities)	700.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
244970	Flowable Fill & Calcium Chloride/UTILITY	Open		02/16/2022	03/18/2022	02/16/2022			1,795.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Concrete - Flowable Fill & Calcium Chloride/UTILITY	1.0000	EA	1,795.0000	1,795.00		

G/L Account	Project	Amount
61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)		1,795.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
245034	4 CY Hot Patch & 4 CY 2%/MOTOR FUEL TAX	Open		02/23/2022	03/18/2022	02/23/2022			476.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Concrete - 4 CY Hot Patch & 4 CY 2%/MOTOR FUEL TAX	1.0000	EA	476.0000	476.00		

G/L Account	Project	Amount
25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)	PW 22 03 (MFT Commodities)	476.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
245035	2.25 CY 4000 PSI/MOTOR FUEL TAX	Open		02/23/2022	03/18/2022	02/23/2022			236.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Concrete - 2.25 CY 4000 PSI/MOTOR FUEL TAX	1.0000	EA	236.2500	236.25		

G/L Account	Project	Amount
25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)	PW 22 03 (MFT Commodities)	236.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
245055	3.31 Ton 2.5" Oversize Rock/UTILITY	Open		02/28/2022	03/18/2022	02/28/2022			79.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Rock & Sand - 3.31 Ton 2.5" Oversize Rock/UTILITY	1.0000	EA	79.4400	79.44		

G/L Account	Project	Amount
61-4610-2503 (Water and Sewer Fund-Utility Department-Rock & sand)		79.44

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
245056	3.5 CY Flowable Fill/UTILITY	Open		02/28/2022	03/18/2022	02/28/2022			280.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Rock & Sand - 3.5 CY Flowable Fill/UTILITY	1.0000	EA	280.0000	280.00		

G/L Account	Project	Amount
61-4610-2503 (Water and Sewer Fund-Utility Department-Rock & sand)		280.00

Invoice Items 1

Vendor **1576 - MID-ILLINOIS CONCRETE, INC** Totals Invoices 6 $3,566.69

Vendor **3630 - MIDWEST CREDIT & COLLECTION, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0100097022022800	Collections payment for CHA19709/FD	Open		02/28/2022	03/18/2022	02/28/2022			71.19

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Ambulance payment - Collections payment for CHA19709/FD	1.0000	EA	71.1900	71.19		

G/L Account	Project	Amount
11-1112 (General Fund-Ambulance Fees Receivable)		71.19

Invoice Items 1

Vendor **3630 - MIDWEST CREDIT & COLLECTION, INC.** Totals Invoices 1 $71.19

Vendor **4556 - MIDWEST MAILING & SHIPPING SYSTEMS, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SI82026	Single strip with 2 postage meter labels/WATER DEPT	Open		02/25/2022	03/18/2022	02/25/2022			51.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Postage expense - Single strip with 2 postage meter labels/WATER DEPT	1.0000	EA	51.4000	51.40		

G/L Account	Project	Amount
61-4630-3901 (Water and Sewer Fund-Water Department-Postage expense)		51.40

Invoice Items 1

Vendor **4556 - MIDWEST MAILING & SHIPPING SYSTEMS, INC** Totals Invoices 1 $51.40

Vendor **1584 - MIDWEST METER INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0140680-IN	Watermain Ratchet Wrenches/UTILITY	Open		02/23/2022	03/18/2022	02/23/2022			290.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Hand Tools / UTILITY - Watermain Ratchet Wrenches/UTILITY	1.0000	EA	290.0000	290.00		

G/L Account	Project	Amount
61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)		290.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0140900-IN	Force main Repair Parts/UTILITY	Open		03/02/2022	03/18/2022	03/02/2022			240.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Sewer repair materials - Force main Repair Parts/UTILITY	1.0000	EA	240.0000	240.00		

G/L Account	Project	Amount
61-4610-2505 (Water and Sewer Fund-Utility Department-Sewer repair materials)		240.00

Invoice Items 1

Vendor **1584 - MIDWEST METER INC** Totals Invoices 2 $530.00

Vendor **1591 - MISSISSIPPI LIME CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1598246	WP Chemicals - Lime	Open		03/03/2022	03/18/2022	03/03/2022			6,282.86

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Chemicals / WTP - WP Chemicals - Lime	1.0000	EA	6,282.8600	6,282.86		

G/L Account	Project	Amount
61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)		6,282.86

Invoice Items 1

Vendor **1591 - MISSISSIPPI LIME CO** Totals Invoices 1 $6,282.86

Vendor **1592 - MLB OUTDOOR PRODUCTS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
50037	4" Honda Pump Rebuild/UTILITY	Open		02/02/2022	03/18/2022	02/02/2022			381.04

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of operating equipment - 4" Honda Pump Rebuild/UTILITY	1.0000	EA	381.0400	381.04		

G/L Account	Project	Amount
61-4610-3508 (Water and Sewer Fund-Utility Department-Repair of operating equipment)	0000 (0000 - Misc. Equip.)	381.04

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
50051	Honda Air Filter/STREET	Open		02/09/2022	03/18/2022	02/09/2022			30.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Honda Air Filter/STREET	1.0000	EA	30.9400	30.94		

G/L Account	Project	Amount
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	12092 (2092 - 2015 Ford F350SD #116)	30.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
50096	Air Filter for Cut-Off Saws/STREET	Open		03/01/2022	03/18/2022	03/01/2022			70.05

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Air Filter for Cut-Off Saws/STREET	1.0000	EA	70.0500	70.05		

G/L Account	Project	Amount
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	70.05

Invoice Items 1

Vendor **1592 - MLB OUTDOOR PRODUCTS** Totals — Invoices 3 — $482.03

Vendor **4577 - MT. VERNON WINNELSON COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
56614801	Sister City Phase II - maint building plumbing suppl/ENGINEERING	Open		02/23/2022	03/18/2022	02/23/2022			961.17

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Sister City Phase II - maint building plumbing suppl/ENGINEERING	1.0000	EA	961.1700	961.17		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26P (Sister City complex plumbing)	961.17

Invoice Items 1

Vendor **4577 - MT. VERNON WINNELSON COMPANY** Totals — Invoices 1 — $961.17

Vendor **1608 - MUNICIPAL ELECTRONICS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
068432	Falcon HR amp repair/PD	Open		08/26/2021	03/18/2022	08/26/2021			178.27

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of operating equipment - Falcon HR amp repair/PD	1.0000	EA	178.2700	178.27		

G/L Account	Project	Amount
11-4210-3508 (General Fund-Police Department-Repair of operating equipment)	0000 (0000 - Misc. Equip.)	178.27

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
068452	TF purchase/PD	Open		09/01/2021	03/18/2022	09/01/2021			127.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of operating equipment - TF purchase/PD	1.0000	EA	127.9500	127.95		

G/L Account	Project	Amount
11-4210-3508 (General Fund-Police Department-Repair of operating equipment)	0000 (0000 - Misc. Equip.)	127.95

Invoice Items 1

Vendor **1608 - MUNICIPAL ELECTRONICS** Totals — Invoices 2 — $306.22

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount

Vendor 3092 - NAPA - EASTERN ILLINOIS AUTO SUPPLY

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
109003	Exhaust Fluid/STREET	Open		02/04/2022	03/18/2022	02/04/2022			31.54

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Fuel & Oil - Exhaust Fluid/STREET	1.0000	EA	31.5400	31.54		

G/L Account	Project	Amount
11-4310-2201 (General Fund-Street Department-Fuel & oil)		31.54

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
109017	Air Filter/STREET	Open		02/08/2022	03/18/2022	02/08/2022			17.87

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Air Filter/STREET	1.0000	EA	17.8700	17.87		

G/L Account	Project	Amount
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	2092 (2015 Ford F350 PU)	17.87

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
109045	Washer Fluid/W/S GARAGE	Open		02/11/2022	03/18/2022	02/11/2022			47.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Washer Fluid/W/S GARAGE	1.0000	EA	47.9400	47.94		

G/L Account	Project	Amount
61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	47.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
109061	Front Struts/UTILITY	Open		02/14/2022	03/18/2022	02/14/2022			445.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Front Struts/UTILITY	1.0000	EA	445.4400	445.44		

G/L Account	Project	Amount
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	0790 (2014 Ford F-5920 4 WD)	445.44

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
109075	Orange Threadlock/W/S GARAGE	Open		02/16/2022	03/18/2022	02/16/2022			23.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Orange Threadlock/W/S GARAGE	1.0000	EA	23.9000	23.90		

G/L Account	Project	Amount
61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	23.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
109087	Oil Filter/STREET	Open		02/16/2022	03/18/2022	02/16/2022			7.03

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Oil Filter/STREET	1.0000	EA	7.0300	7.03		

G/L Account	Project	Amount
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	166808 (166808 - 2001 Ingersoll Asphalt Roller #45B)	7.03

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
109088	Air Filters (2)/STREET	Open		02/16/2022	03/18/2022	02/16/2022			26.29

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Air Filters (2)/STREET	1.0000	EA	26.2900	26.29		

G/L Account	Project	Amount
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	166808 (166808 - 2001 Ingersoll Asphalt Roller #45B)	26.29

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
109097	RTV Sealant/W/S GARAGE	Open		02/17/2022	03/18/2022	02/17/2022			7.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - RTV Sealant/W/S GARAGE	1.0000	EA	7.9900	7.99		

G/L Account	Project	Amount
61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	7.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
109127	Washer Fluid/W/S GARAGE	Open		02/22/2022	03/18/2022	02/22/2022			47.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Washer Fluid/W/S GARAGE	1.0000	EA	47.9400	47.94		

G/L Account	Project	Amount
61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	47.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
109142	Red Threadlocker/W/S GARAGE	Open		02/23/2022	03/18/2022	02/23/2022			14.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Red Threadlocker/W/S GARAGE	1.0000	EA	14.3600	14.36		

G/L Account	Project	Amount
61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	14.36

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
108990	Fuel Filter - MAINT	Open		02/01/2022	03/18/2022	02/01/2022			12.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts & supplies / MAINT - Fuel Filter - MAINT	1.0000	EA	12.9900	12.99		

G/L Account	Project	Amount
11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)	31045 (31045 - 2008 Kubota #27A)	12.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
109074	Oil filter/PD	Open		02/16/2022	03/18/2022	02/16/2022			11.62

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Oil filter/PD	1.0000	EA	11.6200	11.62		

G/L Account	Project	Amount
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	0598 (2020 FORD FUSION)	11.62

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
109024	WW Vehicle Maintenance - 2004 F150 4x4 #54	Open		02/08/2022	03/18/2022	02/08/2022			439.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - WW Vehicle Maintenance - 2004 F150 4x4 #54	1.0000	EA	439.9900	439.99		

G/L Account	Project	Amount
61-4621-2401 (Water and Sewer Fund-Waste Water Treatment Plant-Vehicle parts & supplies)	0294 (2021 Ford F150 4x4 - #54)	439.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
109094	WW Vehicle Maintenance - 2004 F150 4x4 #54	Open		02/17/2022	03/18/2022	02/17/2022			199.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - WW Vehicle Maintenance - 2004 F150 4x4 #54	1.0000	EA	199.9900	199.99		

G/L Account	Project	Amount
61-4621-2401 (Water and Sewer Fund-Waste Water Treatment Plant-Vehicle parts & supplies)	0294 (2021 Ford F150 4x4 - #54)	199.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
109122	WW Vehicle Maintenance - 2004 F150 4x4 #54	Open		02/22/2022	03/18/2022	02/22/2022			680.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - WW Vehicle Maintenance - 2004 F150 4x4 #54	1.0000	EA	680.0000	680.00		

G/L Account	Project	Amount
61-4621-2401 (Water and Sewer Fund-Waste Water Treatment Plant-Vehicle parts & supplies)	0294 (2021 Ford F150 4x4 - #54)	680.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount

Vendor **3092 - NAPA - EASTERN ILLINOIS AUTO SUPPLY** Totals — Invoices 15 — $2,014.89

Vendor **1626 - NE-CO ASPHALT CO INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
57247	Cold Mix/MOTOR FUEL TAX	Open		02/11/2022	03/18/2022	02/11/2022			1,847.20

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Asphalt & Asphalt Products - Cold Mix/MOTOR FUEL TAX	1.0000	EA	1,847.2000	1,847.20		

G/L Account	*Project*	*Amount*
25-4312-2502 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Asphalt & asphalt products)	PW 22 03 (MFT Commodities)	1,847.20

Invoice Items 1

Vendor **1626 - NE-CO ASPHALT CO INC** Totals — Invoices 1 — $1,847.20

Vendor **1625 - NEAL TIRE & AUTO SERVICE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
104162701	Boom mower rear tires/STREET/WTP	Open		02/16/2022	03/18/2022	02/16/2022			2,555.15

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Repair of operating equipment - Boom mower rear tires/STREET/WTP	1.0000	EA	2,555.1500	2,555.15		

G/L Account	*Project*	*Amount*
11-4310-3508 (General Fund-Street Department-Repair of operating equipment)	7518 (2019 John Deere)	1,277.57
61-4611-3503 (Water and Sewer Fund-Water Treatment Plant-Repair of vehicles)	7518 (2019 John Deere)	1,277.58

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
104162336	Flat Repair/UTILITY	Open		02/07/2022	03/18/2022	02/07/2022			53.96

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Repair of vehicles - Flat Repair/UTILITY	1.0000	EA	53.9600	53.96		

G/L Account	*Project*	*Amount*
61-4610-3503 (Water and Sewer Fund-Utility Department-Repair of vehicles)	5133 (5133 - 2014 Case 590 SN Loader backhoe)	53.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1040162992	Tire repair - MAINT	Open		02/24/2022	03/18/2022	02/24/2022			24.69

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts & supplies / MAINT - Tire repair - MAINT	1.0000	EA	24.6900	24.69		

G/L Account	*Project*	*Amount*
11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)	1624 (1624 - 2001 Dodge Ram 1/2 Ton Pickup)	24.69

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1040163131	rotate tires/FD	Open		03/01/2022	03/18/2022	03/01/2022			40.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Repair of vehicles - rotate tires/FD	1.0000	EA	40.0000	40.00		

G/L Account	*Project*	*Amount*
11-4221-3503 (General Fund-Fire Department-Repair of vehicles)	2728 (2019 AEV Type 1 Ambulance)	40.00

Invoice Items 1

Vendor **1625 - NEAL TIRE & AUTO SERVICE** Totals — Invoices 4 — $2,673.80

Vendor **2206 - NORTHWESTERN UNIVERSITY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
18386	School of Police Staff and Command Online - Shute/PD	Open		08/04/2021	03/18/2022	08/04/2021			4,000.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Education & training expense - School of Police Staff and Command Online - Shute/PD	1.0000	EA	4,000.0000	4,000.00		

G/L Account	*Project*	*Amount*
11-4210-3706 (General Fund-Police Department-Education & training expense)		4,000.00

Invoice Items 1

Vendor **2206 - NORTHWESTERN UNIVERSITY** Totals — Invoices 1 — $4,000.00

Vendor **3265 - O'REILLY AUTO PARTS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2323-496277	Fuel Filter/STREET	Open		02/04/2022	03/18/2022	02/04/2022			14.07

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Fuel Filter/STREET	1.0000	EA	14.0700	14.07		

G/L Account	*Project*	*Amount*
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	1836 (1836 - 2005 Int'l 7400 Dump Truck Salt & Plow #43)	14.07

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2323-496299	Dead Light for #118/STREET	Open		02/04/2022	03/18/2022	02/04/2022			38.18

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Dead Light for #118/STREET	1.0000	EA	38.1800	38.18		

G/L Account	*Project*	*Amount*
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	3468 (2017 International Dump Truck)	38.18

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2323-497641	Fuel Filter/STREET	Open		02/18/2022	03/18/2022	02/18/2022			19.82

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Fuel Filter/STREET	1.0000	EA	19.8200	19.82		

G/L Account *Project* *Amount*

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2323-497641	Fuel Filter/STREET	Open		02/18/2022	03/18/2022	02/18/2022			19.82

P.O. Number | *Item Description* | *Quantity* | *U/M* | *Amount/Unit* | *Total Amount* | *Vendor Catalog Part Number* | *Contract Number*

11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies) | 0848 (Caterpillar 924H Wheel loader) | 19.82

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2323-497643	Fuel Filter/STREET	Open		02/18/2022	03/18/2022	02/18/2022			49.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Fuel Filter/STREET	1.0000	EA	49.2800	49.28		

G/L Account	Project	Amount
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	0848 (Caterpillar 924H Wheel loader)	49.28

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2323-498147	Window Switch/UTILITY	Open		02/22/2022	03/18/2022	02/22/2022			47.74

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Window Switch/UTILITY	1.0000	EA	47.7400	47.74		

G/L Account	Project	Amount
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	2942 (2942 - 2005 F-150 Ford Truck)	47.74

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2323-498991	Air filter/PD	Open		03/01/2022	03/18/2022	03/01/2022			8.23

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Air filter/PD	1.0000	EA	8.2300	8.23		

G/L Account	Project	Amount
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	4145 (2020 Ford Explorer)	8.23

Invoice Items 1

Vendor **3265 - O'REILLY AUTO PARTS** Totals | Invoices 6 | $177.32

Vendor **1660 - PAAP PRINTING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
39588	Inspection results form/B&D	Open		02/16/2022	03/18/2022	02/16/2022			68.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office Supplies / B&D - Inspection results form/B&D	1.0000	EA	68.0000	68.00		

G/L Account	Project	Amount
11-4640-2001 (General Fund-Building & Development Services-Office supplies)		68.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
39591	Director Business Cards - REC	Open		02/16/2022	03/18/2022	02/16/2022			28.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office Supplies - REC - Director Business Cards - REC	1.0000	EA	28.0000	28.00		

G/L Account	Project	Amount
22-4510-2001 (Playground & Recreation Fund-Recreation Programs-Office supplies)		28.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
39630	Brochure & Bball/Sball Forms - REC	Open		02/25/2022	03/18/2022	02/25/2022			4,015.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Professional Printing / REC - Brochure & Bball/Sball Forms	1.0000	EA	4,015.0000	4,015.00		

G/L Account	Project	Amount
22-4510-3202 (Playground & Recreation Fund-Recreation Programs-Professional printing)		4,015.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
39629	Billing sheets & business cards/FD	Open		02/25/2022	03/18/2022	02/25/2022			210.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Printed forms - Billing sheets & business cards/FD	1.0000	EA	210.0000	210.00		

G/L Account	Project	Amount
11-4221-2004 (General Fund-Fire Department-Printed forms)		210.00

Invoice Items 1

Vendor **1660 - PAAP PRINTING** Totals — Invoices 4 — $4,321.00

Vendor **4580 - PACE ANALYTICAL SERVICES, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
I9487324	WP Lab Expense - Outside Testing	Open		10/29/2021	03/18/2022	10/29/2021			300.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Lab Processing Fees - WP Lab Expense - Outside Testing	1.0000	EA	300.0000	300.00		

G/L Account	Project	Amount
61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)		300.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
I9501873	WP Lab Expense - Outside Testing	Open		02/28/2022	03/18/2022	02/28/2022			18.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Lab Processing Fees - WP Lab Expense - Outside Testing	1.0000	EA	18.0000	18.00		

G/L Account	*Project*	*Amount*
61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)		18.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
I9501874	WP Lab Expense - Outside Testing	Open		02/28/2022	03/18/2022	02/28/2022			615.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Lab Processing Fees - WP Lab Expense - Outside Testing	1.0000	EA	615.0000	615.00		

G/L Account	*Project*	*Amount*
61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)		615.00

Invoice Items 1

Vendor **4580 - PACE ANALYTICAL SERVICES, LLC** Totals — Invoices 3 — $933.00

Vendor **2885 - PACKRATS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
132167	shipping of lights/FD	Open		02/28/2022	03/18/2022	02/28/2022			16.94

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Office supplies / FD - shipping of lights/FD	1.0000	EA	16.9400	16.94		

G/L Account	*Project*	*Amount*
11-4221-2001 (General Fund-Fire Department-Office supplies)		16.94

Invoice Items 1

Vendor **2885 - PACKRATS** Totals — Invoices 1 — $16.94

Vendor **4218 - PHOENIX ELITE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
03/01/2022	Mom/Son night & parks day off registration fee/REC	Open		03/01/2022	03/18/2022	03/01/2022			570.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other supplies - Mom/Son night & parks day off registration fee/REC	1.0000	EA	570.0000	570.00		

G/L Account	*Project*	*Amount*
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1004 3130 (Days Off Club)	120.00
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1008 5085 (Mom Son Date Night)	450.00

Invoice Items 1

Vendor **4218 - PHOENIX ELITE** Totals — Invoices 1 — $570.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount

Vendor **2729 - PILSON AUTO CENTER OF CHARLESTON INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
532237	ABS Control/STREET	Open		02/15/2022	03/18/2022	02/15/2022			540.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - ABS Control/STREET	1.0000	EA	540.0000	540.00		

G/L Account	*Project*	*Amount*
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	2460 (2460 - 2009 Ford F150 4-door)	540.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
109296	ABS programming/STREET	Open		02/23/2022	03/18/2022	02/23/2022			138.47

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - ABS programming/STREET	1.0000	EA	138.4700	138.47		

G/L Account	*Project*	*Amount*
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	2460 (2460 - 2009 Ford F150 4-door)	138.47

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
532217	Actuator/UTILITY	Open		02/11/2022	03/18/2022	02/11/2022			175.26

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Actuator/UTILITY	1.0000	EA	175.2600	175.26		

G/L Account	*Project*	*Amount*
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	0790 (2014 Ford F-5920 4 WD)	175.26

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
532342	Hub asy/PD	Open		02/22/2022	03/18/2022	02/22/2022			168.75

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Hub asy/PD	1.0000	EA	168.7500	168.75		

G/L Account	*Project*	*Amount*
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	4432 (2018 Ford Explorer/ PD)	168.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
532344	Shield/PD	Open		02/23/2022	03/18/2022	02/23/2022			23.63

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Shield/PD	1.0000	EA	23.6300	23.63		

G/L Account	*Project*	*Amount*
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	4432 (2018 Ford Explorer/ PD)	23.63

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
532403	Coil asy/PD	Open		03/01/2022	03/18/2022	03/01/2022			282.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Coil asy/PD	1.0000	EA	282.7500	282.75		

G/L Account	Project	Amount
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	4145 (2020 Ford Explorer)	282.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
532423	Coil asy/PD	Open		03/01/2022	03/18/2022	03/01/2022			274.74

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Coil asy/PD	1.0000	EA	274.7400	274.74		

G/L Account	Project	Amount
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	4145 (2020 Ford Explorer)	274.74

Invoice Items 1

Vendor **2729 - PILSON AUTO CENTER OF CHARLESTON INC** Totals   Invoices 7 $1,603.60

Vendor **1681 - POSTMASTER**

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 postage - permit #7/WATER	Open		03/01/2022	03/18/2022	03/01/2022			1,700.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Postage expense - Monthly postage - permit #7/WATER	1.0000	EA	1,700.0000	1,700.00		

G/L Account	Project	Amount
61-4630-3901 (Water and Sewer Fund-Water Department-Postage expense)		1,700.00

Invoice Items 1

Vendor **1681 - POSTMASTER** Totals   Invoices 1 $1,700.00

Vendor **1711 - RAHN EQUIPMENT COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
51992	Replacement snow Plow Parts/STREET	Open		02/23/2022	03/18/2022	02/23/2022			319.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Replacement snow Plow Parts/STREET	1.0000	EA	319.5200	319.52		

G/L Account	Project	Amount
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	12092 (2092 - 2015 Ford F350SD #116)	319.52

Invoice Items 1

Vendor **1711 - RAHN EQUIPMENT COMPANY** Totals   Invoices 1 $319.52

Vendor **1719 - RAY O'HERRON CO INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2172004	Spotlight/PD	Open		01/31/2022	03/18/2022	01/31/2022			28.34

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Spotlight/PD	1.0000	EA	28.3400	28.34		

G/L Account	Project	Amount
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	4432 (2018 Ford Explorer/ PD)	28.34

Invoice Items 1

Vendor **1719 - RAY O'HERRON CO INC** Totals Invoices 1 $28.34

Vendor **1755 - SCHULTE SUPPLY INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S1182866.001	8" Pipe Patch Kits/UTILITY	Open		03/01/2022	03/18/2022	03/01/2022			914.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Sewer repair materials - 8" Pipe Patch Kits/UTILITY	1.0000	EA	914.0000	914.00		

G/L Account	Project	Amount
61-4610-2505 (Water and Sewer Fund-Utility Department-Sewer repair materials)		914.00

Invoice Items 1

Vendor **1755 - SCHULTE SUPPLY INC** Totals Invoices 1 $914.00

Vendor **1771 - SIGN APPEAL**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1266	Plaque CFD logo/FD	Open		03/04/2022	03/18/2022	03/04/2022			30.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office supplies / FD - Plaque CFD logo/FD	1.0000	EA	30.0000	30.00		

G/L Account	Project	Amount
11-4221-2001 (General Fund-Fire Department-Office supplies)		30.00

Invoice Items 1

Vendor **1771 - SIGN APPEAL** Totals Invoices 1 $30.00

Vendor **3448 - SOUTH CENTRAL FS, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
02/28/2022	Monthly fuel allocation	Open		02/28/2022	03/18/2022	02/28/2022			25,942.47

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Fuel & Oil - Monthly fuel allocation	1.0000	EA	25,942.4700	25,942.47		

G/L Account	Project	Amount
11-4095-2201 (General Fund-Engineering Department-Fuel & oil)		257.24
11-4194-2201 (General Fund-Parks & Maintenance Department-Fuel & oil)		1,146.21
11-4210-2201 (General Fund-Police Department-Fuel & oil)		7,116.19
11-4221-2201 (General Fund-Fire Department-Fuel & oil)		3,694.80
11-4310-2201 (General Fund-Street Department-Fuel & oil)		5,847.09
11-4640-2201 (General Fund-Building & Development Services-Fuel & oil)		508.66
61-4610-2201 (Water and Sewer Fund-Utility Department-Fuel & oil)		5,006.70

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
02/28/2022	Monthly fuel allocation	Open		02/28/2022	03/18/2022	02/28/2022			25,942.47

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	61-4611-2201 (Water and Sewer Fund-Water Treatment Plant-Fuel & oil)						1,622.70
	61-4621-2201 (Water and Sewer Fund-Waste Water Treatment Plant-Fuel & oil)						528.50
	11-4001-2201 (General Fund-Administration & Boards- Manager-Fuel & oil)						50.87
	22-4510-2201 (Playground & Recreation Fund-Recreation Programs-Fuel & oil)						163.51

Invoice Items 1

Vendor **3448 - SOUTH CENTRAL FS, INC.** Totals Invoices 1 $25,942.47

Vendor **1783 - SPEER FINANCIAL, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
d11/21-34	Professional services for Waterworks & Sewerage refunding bonds	Open		02/22/2022	03/18/2022	02/22/2022			680.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Service fee on bond issue - Professional services for Waterworks & Sewerage refunding bonds	1.0000	EA	680.0000	680.00		

G/L Account	Project	Amount
90-4631-5301 (Debt Service Fund-Loan Payments-Service fees on bond issue)		340.00
61-4611-5301 (Water and Sewer Fund-Water Treatment Plant-Service fees on bond issue)		340.00

Invoice Items 1

Vendor **1783 - SPEER FINANCIAL, INC** Totals Invoices 1 $680.00

Vendor **1794 - STERLING CODIFIERS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
13014	Annual web hosting fee/CLERK	Open		12/09/2021	03/18/2022	12/09/2021			500.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Codification services - Annual web hosting fee/CLERK	1.0000	EA	500.0000	500.00		

G/L Account	Project	Amount
11-4002-3205 (General Fund-City Clerk-Codification services)		500.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
14136	Supplement editing - ORDS 2021-O-26 - 29/CLERK	Open		12/31/2021	03/18/2022	12/31/2021			216.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Codification services - Supplement editing - ORDS 2021-O-26 - 29/CLERK	1.0000	EA	216.0000	216.00		

G/L Account	Project	Amount

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
14136	Supplement editing - ORDS 2021-O-26 - 29/CLERK	Open		12/31/2021	03/18/2022	12/31/2021			216.00

P.O. Number | *Item Description* | *Quantity* | *U/M* | *Amount/Unit* | *Total Amount* | *Vendor Catalog Part Number* | *Contract Number*

11-4002-3205 (General Fund-City Clerk-Codification services) 216.00

Invoice Items 1

Vendor **1794 - STERLING CODIFIERS** Totals — Invoices 2 — $716.00

Vendor **3505 - STRYKER SALES CORPORATION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3689798M	parts for ambulance cots/FD	Open		03/02/2022	03/18/2022	03/02/2022			811.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	First Aid Supplies - parts for ambulance cots/FD	1.0000	EA	811.0000	811.00		

G/L Account	Project	Amount
11-4221-2106 (General Fund-Fire Department-First aid supplies)		811.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3692592M	bottle holder kit/FD	Open		03/04/2022	03/18/2022	03/04/2022			350.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	First Aid Supplies - bottle holder kit/FD	1.0000	EA	350.0000	350.00		

G/L Account	Project	Amount
11-4221-2106 (General Fund-Fire Department-First aid supplies)		350.00

Invoice Items 1

Vendor **3505 - STRYKER SALES CORPORATION** Totals — Invoices 2 — $1,161.00

Vendor **4331 - STEPHEN SZIGETHY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
03/05/2022	Clothing reimbursement/PD	Open		03/05/2022	03/18/2022	03/05/2022			51.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / PD - Clothing reimbursement/PD	1.0000	EA	51.1600	51.16		

G/L Account	Project	Amount
11-4210-2701 (General Fund-Police Department-Uniforms)		51.16

Invoice Items 1

Vendor **4331 - STEPHEN SZIGETHY** Totals — Invoices 1 — $51.16

Vendor **1822 - TERMINIX INTERNATIONAL**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2/28/2022	semi annual pest control/FD	Open		02/28/2022	03/18/2022	02/28/2022			200.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Extermination & pest control - semi annual pest control/FD	1.0000	EA	200.0000	200.00		

G/L Account	Project	Amount
11-4221-3105 (General Fund-Fire Department-Extermination & pest control)		200.00

Invoice Items 1

Vendor **1822 - TERMINIX INTERNATIONAL** Totals Invoices 1 $200.00

Vendor **1831 - THE WINNING STITCH LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12148	remove name from pullovers/FD	Open		03/02/2022	03/18/2022	03/02/2022			8.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / FD - remove name from pullovers/FD	1.0000	EA	8.0000	8.00		

G/L Account	Project	Amount
11-4221-2701 (General Fund-Fire Department-Uniforms)		8.00

Invoice Items 1

Vendor **1831 - THE WINNING STITCH LLC** Totals Invoices 1 $8.00

Vendor **1833 - THOMPSON COLLISION PARTS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
526026	Front door panel/MAINT	Open		02/22/2022	03/18/2022	02/22/2022			605.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Front door panel/MAINT	1.0000	EA	605.3800	605.38		

G/L Account	Project	Amount
11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)	2397 (2015 Ford Explorer - 4WD SUV)	605.38

Invoice Items 1

Vendor **1833 - THOMPSON COLLISION PARTS** Totals Invoices 1 $605.38

Vendor **2620 - THOMSON REUTERS - WEST**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
845942219	Monthly Westlaw usage charges for database/ATTORNEY	Open		03/01/2022	03/18/2022	03/01/2022			526.47

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Subscriptions - Monthly Westlaw usage charges for database/ATTORNEY	1.0000	EA	526.4700	526.47		

G/L Account	Project	Amount
11-4052-2005 (General Fund-City Attorney's Office-Subscriptions)		526.47

Invoice Items 1

Vendor **2620 - THOMSON REUTERS - WEST** Totals Invoices 1 $526.47

Vendor **3468 - TIMING MD**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
970	Mid-Winter Classic timing - REC	Open		02/21/2022	03/18/2022	02/21/2022			522.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other Contractual Service - REC - Mid-Winter Classic timing - REC	1.0000	EA	522.5000	522.50		

G/L Account	Project	Amount
22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)	REC 1008 5280 (Mid Winter Classic)	522.50

Invoice Items 1

Vendor **3468 - TIMING MD** Totals Invoices 1 $522.50

Vendor **1851 - UNITED PARCEL SERVICE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0000Y74R71052	FOIA request - Debbie/ADMIN	Open		01/29/2022	03/18/2022	01/29/2022			16.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Postage expense - FOIA request - Debbie/ADMIN	1.0000	EA	16.4800	16.48		

G/L Account	Project	Amount
11-4001-3901 (General Fund-Administration & Boards- Manager-Postage expense)		16.48

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0000Y74R71092	Letters for Curt/ADMIN	Open		02/26/2022	03/18/2022	02/26/2022			33.62

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Postage expense - Letters for Curt/ADMIN	1.0000	EA	33.6200	33.62		

G/L Account	Project	Amount
11-4001-3901 (General Fund-Administration & Boards- Manager-Postage expense)		33.62

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0000Y74R71082	Shipping/PD	Open		02/19/2022	03/18/2022	02/19/2022			32.08

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other capital expense - Shipping/PD	1.0000	EA	32.0800	32.08		

G/L Account	Project	Amount
11-4210-4604 (General Fund-Police Department-Other capital expense)	0000 (0000 - Misc. Equip.)	32.08

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
000029Y964042	WP Lab Expense - Freight	Open		01/22/2022	03/18/2022	01/22/2022			18.82

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Freight - WP Lab Expense - Freight	1.0000	EA	18.8200	18.82		

G/L Account	Project	Amount
61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)		18.82

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
000029Y964052	WP Lab Expense - Freight	Open		01/29/2022	03/18/2022	01/29/2022			10.37

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Freight - WP Lab Expense - Freight	1.0000	EA	10.3700	10.37		

G/L Account	Project	Amount
61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)		10.37

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
000029Y964082	WP Lab Expense - Freight	Open		02/19/2022	03/18/2022	02/19/2022			14.21

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Freight - WP Lab Expense - Freight	1.0000	EA	14.2100	14.21		

G/L Account	Project	Amount
61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)		14.21

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
000029Y964102	WP Lab Expense - Freight	Open		03/05/2022	03/18/2022	03/05/2022			9.65

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Freight - WP Lab Expense - Freight	1.0000	EA	9.6500	9.65		

G/L Account	Project	Amount
61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)		9.65

Invoice Items 1

Vendor **1851 - UNITED PARCEL SERVICE** Totals — Invoices 7 — $135.23

Vendor **1860 - USA BLUE BOOK**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
887517	Hydrant Diffuser (3)/UTILITY	Open		02/22/2022	03/18/2022	02/22/2022			457.01

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Watermain materials/ UTILITY - Hydrant Diffuser (3)/UTILITY	1.0000	EA	457.0100	457.01		

G/L Account	Project	Amount
61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)		457.01

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
885007	WW Lab Supplies	Open		02/18/2022	03/18/2022	02/18/2022			2,000.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Lab supplies / WWTP - WW Lab Supplies	1.0000	EA	2,000.4800	2,000.48		

G/L Account	Project	Amount
61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)		2,000.48

Invoice Items 1

Accounts Payable Invoice Report - Council Meeting 03/15/2022

Invoice Due Date Range 03/05/22 - 03/18/22

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
890414	WW Misc. Supplies	Open		02/24/2022	03/18/2022	02/24/2022			103.52

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	103.5200	103.52		

G/L Account	Project	Amount
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)	0000 (0000 - Misc. Equip.)	103.52

Invoice Items 1

Vendor **1860 - USA BLUE BOOK** Totals Invoices 3 $2,561.01

Vendor **1868 - VERIZON WIRELESS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9900404848	GPS unit/UTILITY	Open		02/25/2022	03/18/2022	02/25/2022			10.02

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Cell phone service - GPS unit/UTILITY	1.0000	EA	10.0200	10.02		

G/L Account	Project	Amount
61-4610-3402 (Water and Sewer Fund-Utility Department-Cell phone expense)		10.02

Invoice Items 1

Vendor **1868 - VERIZON WIRELESS** Totals Invoices 1 $10.02

Vendor **1877 - WALMART**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
142054756366748	PT clothing/FD	Open		02/23/2022	03/18/2022	02/23/2022			70.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / FD - PT clothing/FD	1.0000	EA	70.2400	70.24		

G/L Account	Project	Amount
11-4221-2701 (General Fund-Fire Department-Uniforms)		70.24

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
802068604583417	Breakroom supplies/PD	Open		03/09/2022	03/18/2022	03/09/2022			85.15

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office supplies / PD - Breakroom supplies/PD	1.0000	EA	85.1500	85.15		

G/L Account	Project	Amount
11-4210-2001 (General Fund-Police Department-Office supplies)		85.15

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
652049590926414	WP Office Supplies - paper, pens, etc	Open		02/18/2022	03/18/2022	02/18/2022			119.17

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office Supplies - WP Office Supplies - paper, pens, etc	1.0000	EA	119.1700	119.17		

G/L Account	Project	Amount
61-4611-2001 (Water and Sewer Fund-Water Treatment Plant-Office supplies)		119.17

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
772853	WP Office Supplies - paper, pens, etc	Open		02/23/2022	03/18/2022	02/23/2022			(11.58)

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Office Supplies - WP Office Supplies - paper, pens, etc	1.0000	EA	(11.5800)	(11.58)		

G/L Account	*Project*	*Amount*
61-4611-2001 (Water and Sewer Fund-Water Treatment Plant-Office supplies)		(11.58)

Invoice Items 1

Vendor **1877 - WALMART** Totals Invoices 4 $262.98

Vendor **2044 - JASON WALTERS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3534	Reimbursement for steel toed boots - MAINT	Open		03/08/2022	03/18/2022	03/08/2022			100.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Safety gear & clothing - Reimbursement for steel toed boots - MAINT	1.0000	EA	100.0000	100.00		

G/L Account	*Project*	*Amount*
11-4194-2704 (General Fund-Parks & Maintenance Department-Safety gear & clothing)		100.00

Invoice Items 1

Vendor **2044 - JASON WALTERS** Totals Invoices 1 $100.00

Vendor **4562 - WASTE MANAGEMENT - WM CORPORATE SERVICES INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0026988-2754-6	Monthly refuse collection allocation	Open		03/02/2022	03/18/2022	03/02/2022			1,487.16

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Refuse Collection - Monthly refuse collection allocation	1.0000	EA	1,487.1600	1,487.16		

G/L Account	*Project*	*Amount*
11-4194-3409 (General Fund-Parks & Maintenance Department-Refuse collection)		918.98
61-4611-3409 (Water and Sewer Fund-Water Treatment Plant-Refuse collection)		101.47
61-4621-3409 (Water and Sewer Fund-Waste Water Treatment Plant-Refuse collection)		466.71

Invoice Items 1

Vendor **4562 - WASTE MANAGEMENT - WM CORPORATE SERVICES INC** Totals Invoices 1 $1,487.16

Vendor **3964 - WATTS COPY SYSTEM INC - DALLAS, TX**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
31156709	Maint payment/PD	Open		02/28/2022	03/18/2022	02/28/2022			104.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of office equipment - Maint payment/PD	1.0000	EA	104.4800	104.48		

G/L Account	Project	Amount
11-4210-3507 (General Fund-Police Department-Repair of office equipment)		104.48

Invoice Items 1

Vendor **3964 - WATTS COPY SYSTEM INC - DALLAS, TX** Totals Invoices 1 $104.48

Vendor **1893 - XEROX CORPORATION - IS 719628943**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
230443422	Printing contract/IS	Open		03/01/2022	03/18/2022	03/01/2022			159.82

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Data Processing Service - Printing contract/IS	1.0000	EA	159.8200	159.82		

G/L Account	Project	Amount
11-4060-3101 (General Fund-Information Services-Data processing services)		159.82

Invoice Items 1

Vendor **1893 - XEROX CORPORATION - IS 719628943** Totals Invoices 1 $159.82

Vendor **1966 - Y-YARD AUTO & TRUCK, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
303821	Front seat/PD	Open		03/02/2022	03/18/2022	03/02/2022			150.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Front seat/PD	1.0000	EA	150.0000	150.00		

G/L Account	Project	Amount
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	4430 (2018 Ford Explorer)	150.00

Invoice Items 1

Vendor **1966 - Y-YARD AUTO & TRUCK, INC.** Totals Invoices 1 $150.00

Vendor **1897 - ZOLL MEDICAL CORPORATION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3463681	medical supplies/FD	Open		03/07/2022	03/18/2022	03/07/2022			79,552.05

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Operating Equipment - medical supplies/FD	1.0000	EA	79,552.0500	79,552.05		

G/L Account	Project	Amount
11-4221-4399 (General Fund-Fire Department-Operating equipment)	0000 (0000 - Misc. Equip.)	79,552.05

Invoice Items 1

Vendor **1897 - ZOLL MEDICAL CORPORATION** Totals Invoices 1 $79,552.05

Vendor **MARGIE RENSHAW**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
02/19/2022	Mailbox reimbursement/STREET	Open		02/19/2022	03/18/2022	02/19/2022			50.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Sign maintenance materials - Mailbox reimbursement/STREET	1.0000	EA	50.0000	50.00		

G/L Account	*Project*	*Amount*
11-4310-2514 (General Fund-Street Department-Sign maintenance materials)		50.00

Invoice Items 1

Vendor **MARGIE RENSHAW** Totals	Invoices	1	$50.00
Grand Totals	Invoices	281	$318,171.55

City of Charleston
Accounts Payable Edit Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes		Amounts

Batch Department: FIN-COMP Finance,Comptroller **Batch Date:** 03/10/2022 **Batch Number:** 2022-00000075 **Batch Description:**

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes		Amounts
3477 - INNOVATIVE CONSTRUCTION MANAGEMENT SERVICES, INC	CC-001-30 2/28	Housing activity delivery-CDBG Program	03/10/2022	03/10/2022	03/10/2022			No	Gross:	7,610.00

Invoice Department: FIN-COMP Finance,Comptroller
Accounts Receivable
3718 Coronado
ALTON, IL 62002

Check Sort Code:
Check Code:
Manual Check: No
Check Number:

Bank Account: HOME Grant
Invoice Terms:
Hold Reason:

Freight:	0.00
State Tax:	0.00
County Tax:	0.00
Local/City Tax:	0.00
Discount:	0.00
Retainage:	0.00
Net Amount:	$7,610.00

Detail:

P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
.	N/N/Y/N/N/N	CDAP Housing grant - Housing activity delivery-CDBG Program	1.0000	EA	7,610.0000	7,610.00

G/L Distribution:

G/L Account/Project	Expensed	Unencumbered
.		
11-4645-4105 (General Fund-CDAP, RLF and Housing-CDAP/HOME Rehabilitation grants)	7,610.00	0.00

Total Invoice Items: 1 Invoice Amount Expensed: $7,610.00 Invoice Amount Unencumbered: $0.00

Batch Total Invoices:	1
Batch Total Gross:	$7,610.00
Batch Total Freight:	$0.00
Batch Total State Tax:	$0.00
Batch Total County Tax:	$0.00
Batch Total Local/City Tax:	$0.00
Batch Total Discount:	$0.00
Batch Total Retainage:	$0.00
Batch Total Net:	$7,610.00
Batch Total Unencumbered:	$0.00
Grand Total Invoices:	1

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts

Grand Total Gross:	$7,610.00
Grand Total Freight:	$0.00
Grand Total State Tax:	$0.00
Grand Total County Tax:	$0.00
Grand Total Local/City Tax:	$0.00
Grand Total Discount:	$0.00
Grand Total Retainage:	$0.00
Grand Total Net:	$7,610.00
Grand Total Unencumbered:	$0.00

City Council Regular Meeting **4)**

Meeting Date: 03/15/2022

Submitted For: Heather Kuykendall, Comptroller

Submitted By: Deborah Muller, City Clerk

TITLE:

***COMPTROLLER'S REPORT:** February 2022.

BACKGROUND:

Please note: The Comptroller's Report will be available Monday.

STAFF RECOMMENDATION:

Approve.

Attachments

Comptroller's Report: February 2022.

CITY OF CHARLESTON
OFFICE OF THE COMPTROLLER

MONTHLY COMPTROLLER'S REPORT

FEBRUARY 28, 2022

CITY OF CHARLESTON
OFFICE OF THE COMPTROLLER
MONTHLY INVESTMENT REPORT

FOR THE MONTH ENDING FEBRUARY 28, 2022

FUND	BEGINNING BALANCE	REVENUES	EXPENSES	TRANSFER IN (OUT)	ENDING BALANCE	**** REVERSAL OF INTERFUND LOANS	**** BALANCE
GENERAL FUND	$ 9,550,991	$ 2,787,348	$ 2,057,279	$ -	$ 10,281,060	$ 150,000	$ 10,431,060
PLAYGROUND AND RECREATION	159,123	40,069	56,095	-	143,097	-	143,097
HEALTH SELF INSURANCE FUND	368,455	135,638	93,564	-	410,529	-	410,529
DRUG TRAFFIC PREVENTION	19,612	92	738	-	18,966	-	18,966
MOTOR FUEL TAX	1,587,703	74,286	98,553	-	1,563,436	-	1,563,436
TAX INCREMENT FINANCING	122,803	-	-	-	122,803	(150,000)	(27,197)
DEBT SERVICE	27,924	694	-	-	28,618	-	28,618
WATER/SEWER FUND	4,395,461	1,117,933	1,536,192	-	3,977,202	-	3,977,202
TOTALS- CASH BASIS	16,232,072	4,156,060	3,842,421	-	16,545,711	-	16,545,711
CASH TO ACCRUAL ADJUSTMENT		(1,839,456)	(2,150,086)				
TOTALS - ACCRUAL BASIS		$ 2,316,604	$ 1,692,335				

**** Optional reporting provided for additional information.

CITY OF CHARLESTON
OFFICE OF THE COMPTROLLER
CASH DISPOSITION REPORT

FOR THE MONTH ENDING FEBRUARY 28, 2022

FUND	CASH IN BANK	INVESTMENTS	TOTAL
GENERAL	$ 6,244,822	$ 4,036,238	$ 10,281,060
PLAYGROUND AND RECREATION	105,311	37,786	143,097
HEALTH SELF INSURANCE FUND	410,529	-	410,529
DRUG TRAFFIC PREVENTION	18,966	-	18,966
MOTOR FUEL TAX	1,563,436	-	1,563,436
TAX INCREMENT FINANCING	122,803	-	122,803
DEBT SERVICE	28,618	-	28,618
WATER/SEWER FUND	3,051,906	925,296	3,977,202
TOTAL	$ 11,546,391	$ 4,999,320	$ 16,545,711

CITY OF CHARLESTON
OFFICE OF THE COMPTROLLER
MONTHLY BUDGET REPORT- ACCRUAL BASIS

FOR THE MONTH ENDING FEBRUARY 28, 2022

REVENUES

FUND	MONTH	YEAR TO DATE	ANNUAL BUDGET	% OF BUDGET	ENTIRE PRIOR YEAR	% OF PRIOR YEAR
GENERAL FUND	$ 1,559,360	$ 13,373,492	$ 16,427,008	81%	$ 15,196,377	88%
PLAYGROUND AND RECREATION	19,710	506,580	629,294	80%	250,012	203%
HEALTH SELF INSURANCE	137,068	1,356,730	1,773,890	76%	1,565,476	87%
DRUG TRAFFIC PREVENTION	46	16,483	6,010	274%	4,674	353%
MOTOR FUEL TAX	75,345	915,964	1,343,564	68%	1,536,988	60%
RECREATIONAL LAND FUND	-	(29)	200	-15%	83	-35%
TAX INCREMENT FINANCING	-	203,758	191,961	106%	191,915	106%
DEBT SERVICE	694	591,893	589,498	100%	583,999	101%
WATER/SEWER FUND	524,381	5,133,439	8,316,536	62%	6,052,330	85%
TOTALS	$ 2,316,604	$ 22,098,310	$ 29,277,961	75%	$ 25,381,854	87%

EXPENDITURES

FUND	MONTH	YEAR TO DATE	ANNUAL BUDGET	% OF BUDGET	ENTIRE PRIOR YEAR	% OF PRIOR YEAR
GENERAL FUND	$ 1,252,034	$ 11,406,753	$ 16,427,008	69%	$ 13,364,584	85%
PLAYGROUND AND RECREATION	43,360	495,296	679,478	73%	248,244	200%
HEALTH SELF INSURANCE	-	1,095,971	1,523,121	72%	1,368,013	80%
DRUG TRAFFIC PREVENTION	282	1,071	2,000	54%	1,191	90%
MOTOR FUEL TAX	83,377	656,224	888,894	74%	894,364	73%
RECREATIONAL LAND FUND	-	15,333	-	0%	-	0%
TAX INCREMENT FINANCING	-	85,566	133,022	64%	237,006	36%
DEBT SERVICE	340	588,866	589,498	100%	582,686	101%
WATER/SEWER FUND	312,942	4,001,634	7,367,494	54%	4,426,362	90%
TOTALS	$ 1,692,335	$ 18,346,714	$ 27,610,515	66%	$ 21,122,450	87%

City Council Regular Meeting **5)**

Meeting Date: 03/15/2022

Submitted By: Deborah Muller, City Clerk

TITLE:

***PROCLAMATION:** Recognizing the Week of April 3-9, 2022 as National Library Week.

STAFF RECOMMENDATION:

Approve.

Attachments

Proclamation: Recognizing the Week of April 3-9, 2022, as National Library Week.

CHARLESTON
HOME OF EASTERN ILLINOIS UNIVERSITY

Charleston Carnegie Public Library

A Proclamation by the Mayor of the City of Charleston

Whereas, *today's libraries are not just about books but what they do for and with people, and libraries of all types are at the heart of cities, towns, school, and campuses; and*

Whereas, *libraries have long served as trusted and treasured institutions where people of all backgrounds can be together and connect, and build strong communities through transformative services, programs, and expertise; and*

Whereas, *libraries promote the free exchange of information and ideas, and promote civic engagement by keeping people informed and aware of community events and issues; and*

Whereas, *librarians and library workers partner with other civic organizations to make sure their community's needs are being met; and*

Whereas, *libraries and librarians empower their communities to make informed decisions by providing free access to information; and*

Whereas, *libraries are a resource for all members of the community regardless of race, ethnicity, creed, ability, sexual orientation, gender identity, or socio-economic status, by offering services and educational resources that transform lives and strengthen communities; and*

Whereas, *librarians, librarians, library workers and supporters across America are celebrating* ***National Library Week****, which will be observed Sunday, April 3 through Saturday, April 9, 2022 with the theme:*

CONNECT WITH YOUR LIBRARY ®

Now, therefore, I, Brandon Combs Mayor of the City of Charleston*, do hereby proclaim April 3-9, 2022, as*

National Library Week

in the City of Charleston, and I encourage all residents to visit the Charleston Carnegie Library this week to connect with all of the wonderful library resources available at your Library and remember:

Celebrate National Library Week April 3-9, 2022!

Dated this _______ day of ______________, 2022.

____
Mayor

Attest: ____________________________
City Clerk

City Council Regular Meeting **6)**

Meeting Date: 03/15/2022

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Authorizing the Temporary Closure of Certain Streets on September 24, 2022, for the CCAR Lincoln Lap 3K Run/Walk.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

Street Closure Request: CCAR Lincoln Lap 3K on 09/24/2022.

Map.

RES: Authorizing Street Closure for CCAR Lincoln Lap 3K Run/Walk.

CITY OF CHARLESTON
STREET CLOSURE REQUEST

Name/Organization: CCAR Industries

Contact Person: Chastity Parker, Director of Development

Address: 1530 Lincoln Avenue, Charleston, IL 61920

Telephone: **Home:** ________ **Business:** 217-348-0127 ext. 607 **Cell:** 217-549-7203

Function/Reason for Closure:

We are hosting a 3K "Lincoln Lap" Walk/Run in the morning on Saturday, September 24th - the start time is to be decided based on the Tour de Charleston's start. The participants will be encouraged to wear beards, bonnets, period clothing, etc. to get into the Lincoln theme.

Closure Dates and Location(s): Closed to Parking & Traffic:

The roads would not need to be closed. We would have volunteers on Harrison, Polk, on the square, and in the First Financial lot to assure that drivers are aware of the runners and vice-versa. The runners would run in the bicycle lanes against traffic.

This will be a small "fun" run/walk (not timed) that will start at the Charleston Public Library and will go north on 6th Street, east on Monroe to 7th Street, south on 7th Street to First Financial Bank, west across First Financial's north parking lot, and north on 6th Street to the Library (map attached). We have been communicating with the Chamber about the Tour de Charleston which is on the same day. We would assure that our start is after their start and before their bicyclists return. The manager of First Financial has given us permission to cross through their north parking lot.

Route map is attached. The interactive version is available via MapMyRun:
https://www.mapmyrun.com/routes/view/4831023238

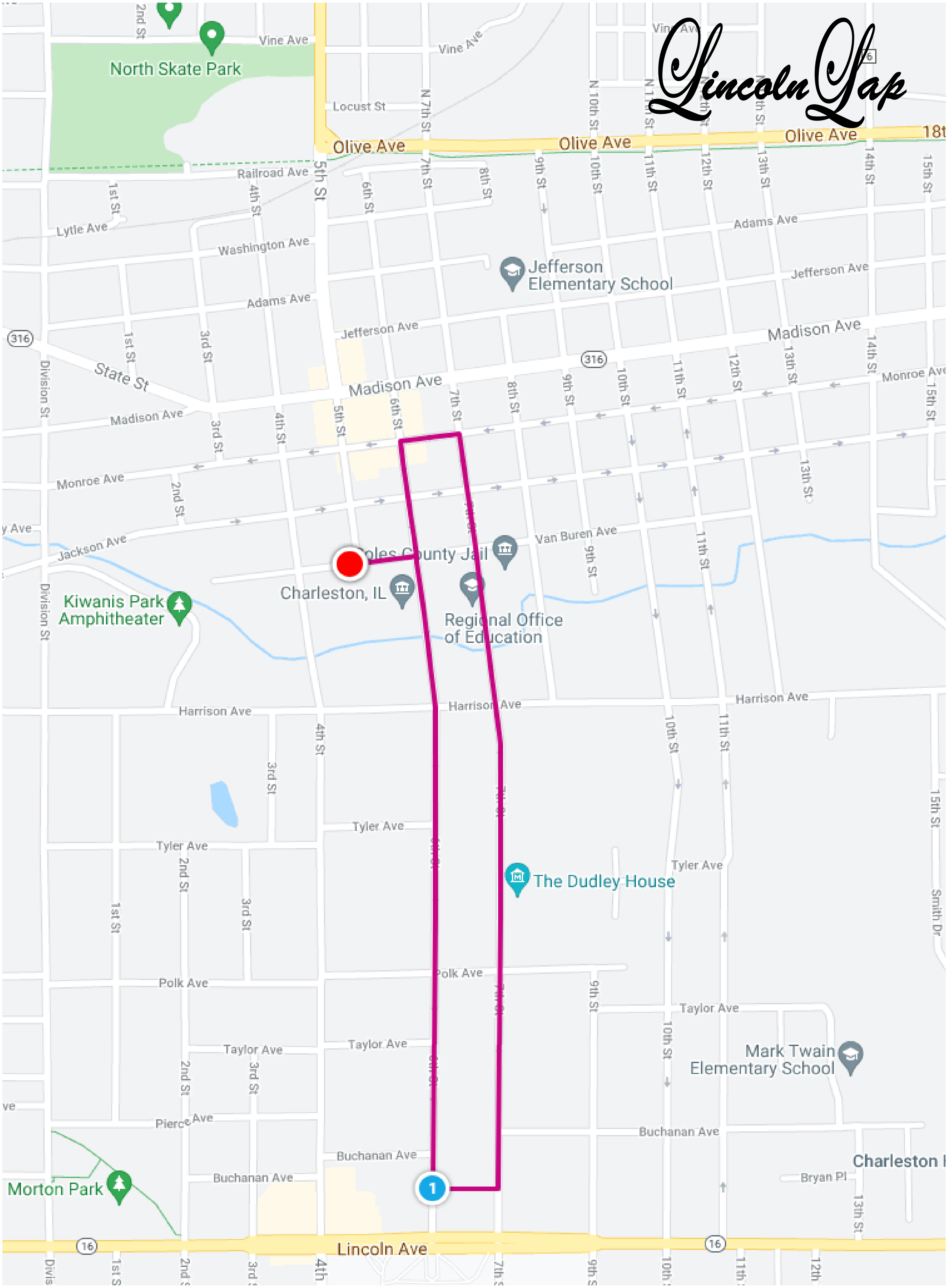
Date(s): Event Date is 09.24.22

Submission Date: 02.16.22

Time(s): ________

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

Lincoln Lap


North Skate Park
Vine Ave
Locust St
Olive Ave
Railroad Ave
Lytle Ave
Washington Ave
Adams Ave
Jefferson Ave
Jefferson Elementary School
State St
Madison Ave
Monroe Ave
Jackson Ave
Van Buren Ave
Coles County Jail
Charleston, IL
Regional Office of Education
Kiwanis Park Amphitheater
Harrison Ave
Tyler Ave
The Dudley House
Polk Ave
Taylor Ave
Mark Twain Elementary School
Pierce Ave
Buchanan Ave
Bryan Pl
Morton Park
Lincoln Ave
Division St
1st St
2nd St
3rd St
4th St
5th St
6th St
7th St
8th St
9th St
10th St
11th St
12th St
13th St
14th St
15th St
Smith Dr
316
16
1

R E S O L U T I O N

2022 – R – ____

RESOLUTION AUTHORIZING THE TEMPORARY CLOSURE OF CERTAIN STREETS ON SEPTEMBER 24, 2022, FOR THE CCAR LINCOLN LAP 3K RUN/WALK

WHEREAS, on behalf of CCAR Industries, the LINCOLN LAP 3-Kilometer Run/Walk will be held on the morning of September 24, 2022, after the initial start of the Chamber Tour de Charleston, to be conducted in Charleston, Illinois, in conjunction with the annual Tour de Charleston festivities; and

WHEREAS, it is desirous that the City streets involved in said foot race be closed as needed for purposes of allowing a safe event;

BE IT NOW THEREFORE RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, that commencing after the beginning of the Tour de Charleston on Saturday, September 24, 2022, and for such period of time as is required for the completion of the Lincoln Lap 3K Run/Walk, the streets in accordance with the attached diagram, be and are hereby closed as needed, and that the Charleston Police Department is hereby directed to take such action as is necessary to provide traffic control with respect to said streets and road right-of-ways.

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

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

INTRODUCED to Council this _____ day of __________ 2022.

PASSED by Council this _____ day of __________ 2022.

APPROVED by the Mayor this _____ day of __________ 2022.

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

____
Brandon Combs, Mayor

ATTEST:

____
Deborah Muller, City Clerk

City Council Regular Meeting **7)**

Meeting Date: 03/15/2022

Submitted For: Chad Reed, Police Chief

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Authorizing Waiver of Bidding Procedures for Purchase from Single-Source Vendor.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Authorizing Waiver of Bidding Procedures for Purchess from Single Source Vendor.

R E S O L U T I O N

2022 - _____

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

WHEREAS, the City of Charleston, Coles County, Illinois, finds it necessary to purchase a new police truck for the Police Department in order to continue to provide and maintain the existing level of law enforcement services to the community; and

WHEREAS, the vehicle can be purchased locally at a price comparable to the state bid price;

THEREFORE BE IT RESOLVED that bidding procedures be waived to facilitate the purchase of a new police truck in order to continue to provide and maintain the existing level of law enforcement services to the community.

BE IT THEREFORE FURTHER RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, that the City Manager and City Clerk be and are hereby authorized to execute the documents necessary to effect said purchase in an amount not to exceed $34,921.00.

BE IT YET THEREFORE FURTHER RESOLVED by the City Council of the City of Charleston that said purchase be from Pilson Auto Center, a single-source local vendor, and that the bidding requirement be hereby waived by a 4/5 vote of Council pursuant to the provisions of *65 ILCS 5/4-5-11(1).*

INTRODUCED to Council this _____ day of ___________________ 2022

PASSED by Council this _____ day of _______________________ 2022

APPROVED by the Mayor this _____ day of __________________ 2022

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

____
Mayor

ATTEST:

____
City Clerk

City Council Regular Meeting **8)**

Meeting Date: 03/15/2022

Submitted For: Heather Kuykendall, Comptroller

Submitted By: Deborah Muller, City Clerk

TITLE:

MOTION: Approving the City Budget for the Fiscal Year beginning May 1, 2022, and ending April 30, 2023.

SUMMARY:

Paper (hard) copies of the proposed budget will be available for review at the Carnegie Library and City Hall beginning March 16, 2022, after being approved by Council to be placed on file with the City Clerk. The proposed budget will also be available on the City website.

STAFF RECOMMENDATION:

Place on file for public inspection until April 19, 2022, City Council Meeting.

City Council Regular Meeting **9)**

Meeting Date: 03/15/2022

Submitted By: Deborah Muller, City Clerk

TITLE:

ANNOUNCEMENT: The Mayor's Appointment of Brooke Ferguson to a 3-Year Term on the Charleston Carnegie Library Board of Trustees.

STAFF RECOMMENDATION:

Approve.
