



## **CITY COUNCIL MEETING**

**520 Jackson Avenue**

**April 5, 2022 – 6:30 pm**

### **AGENDA**

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

### **CALL TO ORDER**

### **ROLL CALL**

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

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

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

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

### **APPROVAL OF MINUTES:**

- 1) **\*MINUTES:** Regular City Council Meeting for March 15, 2022.

### **AUDITING CLAIMS:**

- 2) **\*PAYROLL:** Regular Pay Periods ending March 12 and March 26, 2022.
- 3) **\*BILLS PAYABLE:** April 8, 2022.

### **ACTION ITEMS:**

- 4) **\*PROCLAMATION:** Recognizing the Month of April as Parliamentary Law Month.
- 5) **\*PROCLAMATION:** Recognizing Friday, April 29, 2022, as Arbor Day.
- 6) **\*PROCLAMATION:** Recognizing the Month of April as Autism Awareness Month.
- 7) **RESOLUTION:** A Resolution of the City of Charleston in Support of Tax Increment Financing.
- 8) **RESOLUTION:** Authorizing Street Closure for Outdoor Band Event: JT Construction at Uptowner / Cellar on April 9, 2022.
- 9) **RESOLUTION:** Authorizing Street Closure for Outdoor Band Event: The Good Dinosaur at Uptowner / Cellar on April 23, 2022.
- 10) **ORDINANCE:** Amending Title 1-8: Fire Department.
- 11) **ORDINANCE:** Amending Title 8, Chapter 3, Section 2: Sewer and Water Rates.
- 12) **ORDINANCE:** Regulating Video Gaming in the City of Charleston.

- 13) **ORDINANCE:** Approving Proposal of Sarah Bush Lincoln Health Center for Hospital Expansion at 1000 Health Center Drive.
- 14) **ORDINANCE:** Approving Proposal of Sarah Bush Lincoln Health Center for a Hospice House at 10660 Co. Rd. 800 N. Mattoon, Illinois 61938.
- 15) **ANNOUNCEMENT:** The Mayor's Reappointment of Brendan Lynch to a 3-Year Term on the Tourism Advisory Board.
- 16) **ANNOUNCEMENT:** The Mayor's Appointment of J. Todd Greenburg as Public Safety Employee Benefits Act (PSEBA) Hearing Officer.
- 17) **PRESENTATION:** Annual City Audit Review by Kelsey Swing, Partner in the accounting firm of Gilbert, Metzger & Madigan, LLP.

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

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

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

Please submit emails prior to 5:00 p.m. on meeting date and indicate in the SUBJECT Line: CC: 04/05/2022.

#### **EXECUTIVE SESSION:**

#### **ADJOURNMENT**

**City Council Regular Meeting**

1)

**Meeting Date:** 04/05/2022

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

---

**TITLE:**

\***MINUTES:** Regular City Council Meeting for March 15, 2022.

**STAFF RECOMMENDATION:**

Approve.

---

**Attachments**

CC Minutes: 03/15/2022.

---

**City of Charleston**  
**Public Hearing and Regular City Council Meeting**  
**MINUTES**  
**March 15, 2022**

**Public Hearing Minutes**  
**March 15, 2022**

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

Prior to the regular session of City Council for the City of Charleston, a Public Hearing was conducted regarding the close-out and grant performance of the Community Development Block Grant Program (CDBG) Revolving Loan Fund Close-Out (RLF) grant.

Mayor Combs called the Public Hearing to order at 6:15 p.m.

Physically present were: Mayor Combs; Council Members Matthew Hutti, Jeff Lahr. Councilman Tim Newell was present by remote participation. Also present were Scott Smith, Chad Reed, Steve Bennett, Steve Pamperin, and Deborah Muller.

The Mayor noted that the Public Hearing was being conducted to report outcomes and provide interested parties an opportunity to express their view on the program activities and performance of the Community Development Block Grant (CDBG) Downstate Small Business Stabilization (DSBS) grants funded through the Illinois Department of Commerce and Economic Opportunity.

The Mayor then introduced Steve Pamperin, City Planner, who said that the mechanics of the substantially completed project were as follows:

The City used CDBG RLF grant funds to serve the residents in 7 US Census Block Group target areas of the City of Charleston (Coles County). The target areas in the city have a high concentration of low-to-moderate income families and the sidewalk improvements alleviated unsafe sidewalks for the residents. CDBG grants are funded through the Illinois Department of Commerce and Economic Opportunity (DCEO). This program is funded by Title 1 of the federal Housing and Community Development Act of 1974, as amended.

The City of Charleston was awarded a \$654,142.06 grant from the CDBG fund. To date the planned sidewalk improvements are substantially complete. The CDBG grant funds were used for: sidewalk materials (concrete), force account labor, force account equipment and in-house inspection engineering.

According to the US Census Bureau, the project served 69.80% of low-to-moderate income persons. There was no displacement of occupied households as a result of the proposed activities.

Several miles of the sidewalk network in the target areas were considered “below average” or in “poor” condition. Numerous sidewalks were re-constructed in order to create a safe sidewalk network and drastically reduced the number of substandard sidewalks in the city. This project identified about 20,316 lineal feet of sidewalk (about 3.8 miles) to be replaced.

The floor was opened for questions and comments from the audience.

There were no questions.

City Manager Scott Smith said that City Planner Pamperin had been instrumental in the paperwork aspect of this grant. A huge amount of work had been done by City crews. And all in all, the project had accomplished a remarkable amount, and he wanted them to know how appreciative they all were of that.

Mayor Combs said that there had never been a time that the City was able to replace so much sidewalk in such a short period of time.

It was announced that a copy of the grant administration records will be available by contacting the Charleston City Hall.

As there were no other questions or comments, Mayor Combs adjourned the CDBG Performance and Close-Out public hearing at 6:25 p.m., noting that the regular, scheduled meeting of City Council would begin at 6:30 p.m.



## **Regular City Council Minutes March 15, 2022 MINUTES**

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

The Council of the City of Charleston, Coles County, Illinois, met for the regular session at 6:30 p.m. on Tuesday, March 15, 2022, at 520 Jackson Avenue, Charleston, Illinois, with Mayor Brandon Combs presiding. In compliance with Governor J.B. Pritzker’s signing of P.A. 101-0640 on June 12, 2020, which provided for audio or visual conferencing without the physical presence of a quorum under certain conditions, Matthew Hutti and Jeff Lahr were physically present. Councilman Tim Newell was present via remote participation. Councilman Dennis Malak was absent. Other City Officers physically present were: City Manager Scott Smith; City Clerk Deborah Muller; City Planner Steve Pamperin; Public Works Director Curt Buescher; Police Chief Chad Reed; Fire Chief Steve Bennett; and Comptroller Heather Kuykendall.

Mayor Combs welcomed everyone and then led the audience in the Pledge of Allegiance.

The Mayor then introduced and thoroughly reviewed the **CONSENT AGENDA**, which consisted of the following items: **1) MINUTES**—for the Regular City Council Meeting on March 1, 2022; **2) PAYROLL**—for the Regular Pay Period ending February 26, 2022; **BILLS PAYABLE**—March 18, 2022; **4) COMPTROLLER’S REPORT**—February 2022; and **5) PROCLAMATION**—Recognizing the Week of April 3-9, 2022, as National Library Week.

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

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

**With regard to Item #6**, Mayor Combs explained that this Resolution was with regard to CCAR’s Lincoln Lap 3K Run/Walk on Saturday, September 24th, that would be taking place immediately after the Chamber Tour de Charleston started. Streets would not be closed completely and only to such extent as necessary to facilitate a safe Run/Walk for the participants.

**ITEM 6: RESOLUTION: A motion** was made by Council Member Lahr and seconded by Council Member Hutti that the Resolution authorizing the temporary closure of certain streets on September 24, 2022, for the CCAR Lincoln Lap 3K Run/Walk, be approved, and the layover period waived.

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

**With regard to Item #7**, Mayor Combs explained that the State Bid for police squad cars and trucks in Illinois had gone to Ford this year. The Police Department planned to trade in a 2014 Ford F150 Police Truck for a new Ford truck. Pilson Auto Center’s price was comparable to the State Bid price at \$34,921.00, and would allow the purchase to be made locally.

**ITEM 7: RESOLUTION: A motion** was made by Council Member Hutti and seconded by Council Member Lahr that the Resolution authorizing the waiver of bidding procedures for the purchase of a new police truck from a Single-source Local Vendor, be approved, and the layover period waived.

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

**With regard to Item #8**, Mayor Combs explained that the City Budget for FY 2022/2023 would be placed on file for public inspection with the City Clerk. Hard copies would also be available for review at the Carnegie Public Library and at City Hall, beginning March 16, 2022.

**ITEM 8: CITY BUDGET:** A motion was made by Council Member Hutti and seconded by Council Member Lahr that the Budget for the Fiscal Year beginning May 1, 2022, and ending April 30, 2023, be placed on file for public inspection.

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

**ITEM 9: ANNOUNCEMENT:** A motion was made by Council Member Hutti and seconded by Council Member Lahr that the Mayor's Appointment of Brooke Ferguson to a 3-Year Term on the Charleston Carnegie Library Board of Trustees, be approved.

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

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

No one spoke.

The Mayor asked City Manager Smith if he had any comments; he did not.

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

The Mayor asked that everyone enjoy the beautiful weather and that those enjoying Spring Break enjoy that as well.

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

**Adjournment: 6:37 p.m.**

Minutes approved this 5<sup>th</sup> Day of April 2022.

---

**Brandon Combs, Mayor**

**ATTEST:**

---

**Deborah Muller, City Clerk**

**City Council Regular Meeting**

2)

**Meeting Date:** 04/05/2022

**Submitted For:** Heather Kuykendall, Comptroller

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

---

**TITLE:**

**\*PAYROLL:** Regular Pay Periods ending March 12 and March 26, 2022.

**STAFF RECOMMENDATION:**

Approve.

---

**Attachments**

Payroll: 03/12/2022.

Payroll: 03/26/2022.

---



**Pay Period Ending:**

**03/12/22**

**1 GENERAL FUND**

A.	General Administration	33,245.56
B.	Building and Development	10,110.97
C.	Tourism	-
D.	Parks & Maintenance	12,626.79
E.	Police	101,373.67
F.	Fire	94,720.93
G.	Street	17,120.29
H.	City Garage	1,786.90
I.	Contingencies	-

**TOTAL GENERAL FUND: \$ 270,985.11**

**2 PLAYGROUND & RECREATION 54,034.34**

**3 LIBRARY 7,922.46**

**4 WATER AND SEWER FUND**

A.	Water Billing Department	9,021.29
B.	Utility Department	21,809.21
C.	Water Treatment Plant	17,263.74
D.	Waste Water Treatment Plant	8,084.70
E.	City Garage	2,980.91

**TOTAL WATER AND SEWER FUND: \$ 59,159.85**

**5 MOTOR FUEL TAX 1,365.91**

**6 EMPLOYEE BENEFITS 2,206.67**

**TOTAL GROSS PAYROLL \$ 395,674.34**

**Pay Period Ending:**

**03/26/22**

**1 GENERAL FUND**

A.	General Administration	33,352.56
B.	Building and Development	10,110.97
C.	Tourism	-
D.	Parks & Maintenance	13,146.80
E.	Police	98,674.22
F.	Fire	99,575.08
G.	Street	16,820.09
H.	City Garage	1,786.91
I.	Contingencies	-

**TOTAL GENERAL FUND: \$ 273,466.63**

**2 PLAYGROUND & RECREATION 11,822.44**

**3 LIBRARY 8,134.88**

**4 WATER AND SEWER FUND**

A.	Water Billing Department	12,088.46
B.	Utility Department	22,370.80
C.	Water Treatment Plant	16,638.36
D.	Waste Water Treatment Plant	8,027.33
E.	City Garage	2,980.91

**TOTAL WATER AND SEWER FUND: \$ 62,105.86**

**5 MOTOR FUEL TAX 1,365.91**

**6 EMPLOYEE BENEFITS 2,246.67**

**TOTAL GROSS PAYROLL \$ 359,142.39**

**City Council Regular Meeting**

3)

**Meeting Date:** 04/05/2022

**Submitted For:** Heather Kuykendall, Comptroller

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

---

**TITLE:**

**\*BILLS PAYABLE:** April 8, 2022.

**STAFF RECOMMENDATION:**

Approve.

---

**Attachments**

Bills Payable: 04/08/2022.

---



# Accounts Payable Invoice Report - Council

## 04/05/2022

Invoice Due Date Range 03/19/22 - 04/08/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC.</b>									
437972/6	Blade and construction string	Open		03/11/2022	04/08/2022	03/11/2022			30.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Hand saws, tape measure, knife - Blade and construction string		1.0000	EA	30.9800	30.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4640-2801 (General Fund-Building & Development Services-Hand tools)							30.98	
	Invoice Items			1					
438490/6	2 gallons of paint	Open		03/22/2022	04/08/2022	03/22/2022			92.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Paint, paint supplies / MAINT - 2 gallons of paint		1.0000	EA	92.3800	92.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2699 (General Fund-Police Department-Other building materials)							92.38	
	Invoice Items			1					
438874/6	Paper towels, tape, pipe fitting material	Open		03/31/2022	04/08/2022	03/31/2022			22.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Building supplies - Paper towels, tape, pipe fitting material		1.0000	EA	22.7600	22.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 21 26 (Loxa Restroom Facility)			22.76	
	Invoice Items			1					
437478/6	Plastic Bucket 5Gal (2)/UTILITY	Open		03/02/2022	04/08/2022	03/02/2022			12.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other building materials - Plastic Bucket 5Gal (2)/UTILITY		1.0000	EA	12.5200	12.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)							12.52	
	Invoice Items			1					
437963/6	Scrapr Razor Blades/UTILITY	Open		03/11/2022	04/08/2022	03/11/2022			5.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other building materials - Scrapr Razor Blades/UTILITY		1.0000	EA	5.6900	5.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)							5.69	
	Invoice Items			1					



# Accounts Payable Invoice Report - Council

## 04/05/2022

Invoice Due Date Range 03/19/22 - 04/08/22

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
438505/6	Misc Fasteners-Bit Drill/STREET	Open		03/22/2022	04/08/2022	03/22/2022			56.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other building materials - Misc Fasteners-Bit Drill/STREET		1.0000	EA	56.8800	56.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2699 (General Fund-Street Department-Other building materials)							56.88	
				Invoice Items	1				
437515/6	Paint supplies - MAINT	Open		03/02/2022	04/08/2022	03/02/2022			52.63
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Paint supplies - MAINT		1.0000	EA	52.6300	52.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							52.63	
				Invoice Items	1				
437767/6	Shovel - MAINT	Open		03/08/2022	04/08/2022	03/08/2022			13.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Hand Tools / MAINT - Shovel - MAINT		1.0000	EA	13.9900	13.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2801 (General Fund-Parks & Maintenance Department-Hand tools)							13.99	
				Invoice Items	1				
438280/6	keys/joint compound-MAINT	Open		03/17/2022	04/08/2022	03/17/2022			21.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - keys/joint compound-MAINT		1.0000	EA	21.8200	21.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							21.82	
				Invoice Items	1				
438305/6	Sealant - MAINT	Open		03/18/2022	04/08/2022	03/18/2022			11.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Sealant - MAINT		1.0000	EA	11.9900	11.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							11.99	
				Invoice Items	1				



# Accounts Payable Invoice Report - Council

## 04/05/2022

Invoice Due Date Range 03/19/22 - 04/08/22

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
438345/6	Paint and Supplies - MAINT	Open		03/18/2022	04/08/2022	03/18/2022			177.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Paint and Supplies- MAINT		1.0000	EA	177.8300	177.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							177.83	
	<i>Invoice Items</i>				1				
438491/6	hex key - MAINT	Open		03/22/2022	04/08/2022	03/22/2022			22.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - hex key		1.0000	EA	22.9900	22.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							22.99	
	<i>Invoice Items</i>				1				
438552/6	Paint supplies - MAINT	Open		03/23/2022	04/08/2022	03/23/2022			18.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Paint supplies - MAINT		1.0000	EA	18.5800	18.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							18.58	
	<i>Invoice Items</i>				1				
438656/6	toilet seat - MAINT	Open		03/25/2022	04/08/2022	03/25/2022			39.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - toilet seat		1.0000	EA	39.9900	39.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							39.99	
	<i>Invoice Items</i>				1				
438657/6	Wall Patch-MAINT	Open		03/25/2022	04/08/2022	03/25/2022			14.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Wall Patch-MAINT		1.0000	EA	14.8000	14.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							14.80	
	<i>Invoice Items</i>				1				



# Accounts Payable Invoice Report - Council

## 04/05/2022

Invoice Due Date Range 03/19/22 - 04/08/22

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
438681/6	Plumbing supplies - MAINT	Open		03/25/2022	04/08/2022	03/25/2022			37.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Plumbing supplies - MAINT		1.0000	EA	37.1600	37.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							37.16	
	<i>Invoice Items</i>				1				
438210/6	screws/FD	Open		03/16/2022	04/08/2022	03/16/2022			11.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - screws/FD		1.0000	EA	11.1200	11.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				4177 (4177 -2014 Pierce Pumper 306)			11.12	
	<i>Invoice Items</i>				1				
438415/6	Batteries/FD	Open		03/21/2022	04/08/2022	03/21/2022			15.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / FD - Batteries/FD		1.0000	EA	15.9900	15.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2001 (General Fund-Fire Department-Office supplies)							15.99	
	<i>Invoice Items</i>				1				
437827/6	WP Misc Supplies - Misc	Open		03/09/2022	04/08/2022	03/09/2022			13.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Misc. supplies / WTP - WP Misc Supplies - Misc		1.0000	EA	13.9900	13.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							13.99	
	<i>Invoice Items</i>				1				
437941/6	WP Janitor Supplies	Open		03/11/2022	04/08/2022	03/11/2022			3.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Janitorial & cleaning supplies - WP Janitor Supplies		1.0000	EA	3.7400	3.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2301 (Water and Sewer Fund-Water Treatment Plant-Janitorial & cleaning supplies)							3.74	
	<i>Invoice Items</i>				1				



# Accounts Payable Invoice Report - Council

## 04/05/2022

Invoice Due Date Range 03/19/22 - 04/08/22

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
438543/6	WP Misc Supplies - Misc	Open		03/23/2022	04/08/2022	03/23/2022			8.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Misc. supplies / WTP - WP Misc Supplies - Misc		1.0000	EA	8.9900	8.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							8.99	
				Invoice Items	1				
438833/6	WP Misc Supplies - Misc	Open		03/29/2022	04/08/2022	03/29/2022			6.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Misc. supplies / WTP - WP Misc Supplies - Misc		1.0000	EA	6.2600	6.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							6.26	
				Invoice Items	1				
438122/6	WW Misc. Supplies	Open		03/15/2022	04/08/2022	03/15/2022			30.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	30.5400	30.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)			30.54	
				Invoice Items	1				
438419/6	WW Misc. Supplies	Open		03/21/2022	04/08/2022	03/21/2022			42.73
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	42.7300	42.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)			42.73	
				Invoice Items	1				
438444/6	WW Misc. Supplies	Open		03/21/2022	04/08/2022	03/21/2022			13.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	13.9900	13.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)			13.99	
				Invoice Items	1				





# Accounts Payable Invoice Report - Council

## 04/05/2022

Invoice Due Date Range 03/19/22 - 04/08/22

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
438550/6	WW Misc. Supplies	Open		03/23/2022	04/08/2022	03/23/2022			242.71
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	242.7100	242.71			
	G/L Account				Project			Amount	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)			242.71	
	Invoice Items			1					
438624/6	WW Hand Tools	Open		03/24/2022	04/08/2022	03/24/2022			357.84
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Hand Tools / WWTP - WW Hand Tools		1.0000	EA	357.8400	357.84			
	G/L Account				Project			Amount	
	61-4621-2801 (Water and Sewer Fund-Waste Water Treatment Plant-Hand tools)							357.84	
	Invoice Items			1					
438788/6	WW Misc. Supplies	Open		03/28/2022	04/08/2022	03/28/2022			32.76
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	32.7600	32.76			
	G/L Account				Project			Amount	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)			32.76	
	Invoice Items			1					
Vendor 1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC. Totals							Invoices	28	\$1,413.65
Vendor 2255 - ADVANCE AUTO PARTS									
6801208544411	wiper replacement parts/FD	Open		03/26/2022	04/08/2022	03/26/2022			41.93
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - wiper replacement parts/FD		1.0000	EA	41.9300	41.93			
	G/L Account				Project			Amount	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				4177 (4177 -2014 Pierce Pumper 306)			41.93	
	Invoice Items			1					
Vendor 2255 - ADVANCE AUTO PARTS Totals							Invoices	1	\$41.93
Vendor 1017 - AEC FIRE-SAFETY & SECURITY, INC.									
261562PB	Turn out gear/FD	Open		03/22/2022	04/08/2022	03/22/2022			7,626.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Uniforms / FD - Turn out gear/FD		1.0000	EA	7,626.0000	7,626.00			
	G/L Account				Project			Amount	
	11-4221-2704 (General Fund-Fire Department-Safety gear & clothing)							7,626.00	
	Invoice Items			1					



# Accounts Payable Invoice Report - Council

## 04/05/2022

Invoice Due Date Range 03/19/22 - 04/08/22

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 1017 - AEC FIRE-SAFETY & SECURITY, INC.			Totals		Invoices			1	\$7,626.00
Vendor 1038 - AFLAC - AMERICAN FAMILY LIFE ASSURANCE CO									
637193	March 2022 Premium / EBHR	Open		03/12/2022	04/08/2022	03/12/2022			2,075.85
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Aflac Deductions Withheld - March 2022 Premium / EBHR		1.0000	EA	2,075.8500	2,075.85			
	G/L Account				Project			Amount	
	11-2033 (General Fund-Other voluntary deductions )							2,075.85	
	Invoice Items			1					
Vendor 1038 - AFLAC - AMERICAN FAMILY LIFE ASSURANCE CO			Totals		Invoices			1	\$2,075.85
Vendor 4494 - AIR ONE EQUIPMENT, INC									
179262P-1	Fire hose	Open		03/31/2022	04/08/2022	03/31/2022			1,074.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Hose clamps/fd - Fire hose		1.0000	EA	1,074.0000	1,074.00			
	G/L Account				Project			Amount	
	11-4221-4399 (General Fund-Fire Department-Operating equipment)					FD MISC (Fire Department miscellaneous)		1,074.00	
	Invoice Items			1					
179264P	Flash light for new FD truck	Open		03/31/2022	04/08/2022	03/31/2022			175.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Flash light for new FD truck		1.0000	EA	175.0000	175.00			
	G/L Account				Project			Amount	
	11-4221-4299 (General Fund-Fire Department-Vehicles & service equipment)					0045 (2021 Ford F150 FD Pickup)		175.00	
	Invoice Items			1					
179265P-2	Cairns Black 880 Helmet and stacked tips	Open		03/31/2022	04/08/2022	03/31/2022			1,024.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Fire Helmet - Cairns Black 880 Helmet and stacked tips		1.0000	EA	1,024.0000	1,024.00			
	G/L Account				Project			Amount	
	11-4221-2704 (General Fund-Fire Department-Safety gear & clothing)							625.00	
	11-4221-2801 (General Fund-Fire Department-Hand tools)							399.00	
	Invoice Items			1					
178557	saw blades/FD	Open		03/09/2022	04/08/2022	03/09/2022			328.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Repair of operating equipment - saw blades/FD		1.0000	EA	328.0000	328.00			
	G/L Account				Project			Amount	



# Accounts Payable Invoice Report - Council

## 04/05/2022

Invoice Due Date Range 03/19/22 - 04/08/22

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
178557	saw blades/FD	Open		03/09/2022	04/08/2022	03/09/2022			328.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)				0000 (0000 - Misc. Equip.)			328.00	
	Invoice Items			1					
179257P	firefighting gloves/FD	Open		03/28/2022	04/08/2022	03/28/2022			470.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Safety gear & clothing - firefighting gloves/FD		1.0000	EA	470.0000	470.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2704 (General Fund-Fire Department-Safety gear & clothing)							470.00	
	Invoice Items			1					
179262P	fire hose/FD	Open		03/28/2022	04/08/2022	03/28/2022			1,074.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Operating Equipment - fire hose/FD		1.0000	EA	1,074.0000	1,074.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-4399 (General Fund-Fire Department-Operating equipment)				0000 (0000 - Misc. Equip.)			1,074.00	
	Invoice Items			1					
Vendor 4494 - AIR ONE EQUIPMENT, INC Totals					Invoices	6			\$4,145.00
Vendor 4134 - AIRGAS USA, LLC									
9122192351	WP Chemicals - CO2	Open		02/01/2022	04/08/2022	02/01/2022			1,177.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Chemicals / WTP - WP Chemicals - CO2		1.0000	EA	1,177.4800	1,177.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)							1,177.48	
	Invoice Items			1					
9123765054	WP Chemicals - CO2	Open		03/17/2022	04/08/2022	03/17/2022			1,584.87
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Chemicals / WTP - WP Chemicals - CO2		1.0000	EA	1,584.8700	1,584.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)							1,584.87	
	Invoice Items			1					
Vendor 4134 - AIRGAS USA, LLC Totals					Invoices	2			\$2,762.35
Vendor 2331 - AMAZON CAPITAL SERVICES, INC									



# Accounts Payable Invoice Report - Council

## 04/05/2022

Invoice Due Date Range 03/19/22 - 04/08/22

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
1KJ9-JXQJ-9W9X	Bingo ball cage for Recognition Dinner / EBHR	Open		03/10/2022	04/08/2022	03/10/2022			52.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Employee recognition dinner expense /EB - Bingo ball cage for Recognition Dinner / EBHR		1.0000	EA	52.9900	52.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-3196 (General Fund-Human Resources-Employee Recognition Dinner)							52.99	
	Invoice Items			1					
Vendor 2331 - AMAZON CAPITAL SERVICES, INC Totals					Invoices	1			\$52.99
Vendor 3248 - AMEREN ILLINOIS									
1443053025 03/22	424 Monroe Ave/MFT	Open		03/07/2022	04/08/2022	03/07/2022			61.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Street lights electricity - 424 Monroe Ave/MFT		1.0000	EA	61.5800	61.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)				MFT LIGHTS (MFT street lighting)			61.58	
	Invoice Items			1					
4615006014 03/22	5th St & Monroe parking/MFT	Open		03/07/2022	04/08/2022	03/07/2022			19.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Street lights electricity - 5th St & Monroe parking/MFT		1.0000	EA	19.9100	19.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)				MFT LIGHTS (MFT street lighting)			19.91	
	Invoice Items			1					
1569072006 03/22	513 8th Street/MFT	Open		03/08/2022	04/08/2022	03/08/2022			37.37
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Street lights electricity - 513 8th Street/MFT		1.0000	EA	37.3700	37.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)				MFT LIGHTS (MFT street lighting)			37.37	
	Invoice Items			1					
1809067021 03/22	9th Route 16 TFLT/MFT	Open		03/15/2022	04/08/2022	03/15/2022			76.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Street lights electricity - 9th Route 16 TFLT/MFT		1.0000	EA	76.2400	76.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)				MFT LIGHTS (MFT street lighting)			76.24	
	Invoice Items			1					



# Accounts Payable Invoice Report - Council

## 04/05/2022

Invoice Due Date Range 03/19/22 - 04/08/22

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
6639027017 03/22 <i>P.O. Number</i>	6th Route 16 TFLT/MFT <i>Item Description</i> Street lights electricity - 6th Route 16 TFLT/MFT <i>G/L Account</i> 25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	Open		03/15/2022	04/08/2022	03/15/2022			58.85
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 58.8500	<i>Total Amount</i> 58.85	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 58.85	
	<i>Project</i> MFT LIGHTS (MFT street lighting)			<i>Invoice Items</i> 1					
0109143034 03/22 <i>P.O. Number</i>	W Lincoln Ave Division/MFT <i>Item Description</i> Street lights electricity - W Lincoln Ave Division/MFT <i>G/L Account</i> 25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	Open		03/17/2022	04/08/2022	03/17/2022			62.33
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 62.3300	<i>Total Amount</i> 62.33	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 62.33	
	<i>Project</i> MFT LIGHTS (MFT street lighting)			<i>Invoice Items</i> 1					
2638027923 03/22 <i>P.O. Number</i>	2801 McKinley Ave- House/WTP <i>Item Description</i> Electric & Gas service - 2801 McKinley Ave- House/WTP <i>G/L Account</i> 61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)	Open		03/22/2022	04/08/2022	03/22/2022			102.54
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 102.5400	<i>Total Amount</i> 102.54	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 102.54	
	<i>Project</i> MFT LIGHTS (MFT street lighting)			<i>Invoice Items</i> 1					
3873005011 03/22 <i>P.O. Number</i>	1615 Lincoln Ave- civil defense siren/FD <i>Item Description</i> Electric Service - 1615 Lincoln Ave- civil defense siren/FD <i>G/L Account</i> 11-4221-3403 (General Fund-Fire Department-Electricity & gas)	Open		03/24/2022	04/08/2022	03/24/2022			20.84
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 20.8400	<i>Total Amount</i> 20.84	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 20.84	
	<i>Project</i> MFT LIGHTS (MFT street lighting)			<i>Invoice Items</i> 1					
4135008413 03/22 <i>P.O. Number</i>	2600 McKinley Ave/WTP <i>Item Description</i> Electric & Gas service - 2600 McKinley Ave/WTP <i>G/L Account</i> 61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)	Open		03/24/2022	04/08/2022	03/24/2022			10.26
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 10.2600	<i>Total Amount</i> 10.26	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 10.26	
	<i>Project</i> MFT LIGHTS (MFT street lighting)			<i>Invoice Items</i> 1					



# Accounts Payable Invoice Report - Council

## 04/05/2022

Invoice Due Date Range 03/19/22 - 04/08/22

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
2271032061 03/22 <i>P.O. Number</i>	4th Route 16 TFLT/MFT <i>Item Description</i> Street lights electricity - 4th Route 16 TFLT/MFT <i>G/L Account</i> 25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	Open		03/31/2022 <i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 65.8500	04/08/2022 <i>Total Amount</i> 65.85	03/31/2022 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i>  <i>Amount</i> 65.85	65.85
				<i>Project</i> MFT LIGHTS (MFT street lighting)					
				<i>Invoice Items</i> 1					
2803068086 03/22 <i>P.O. Number</i>	E St Route 16 TFLT/MFT <i>Item Description</i> Street lights electricity - E St Route 16 TFLT/MFT <i>G/L Account</i> 25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	Open		03/31/2022 <i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 56.0600	04/08/2022 <i>Total Amount</i> 56.06	03/31/2022 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i>  <i>Amount</i> 56.06	56.06
				<i>Project</i> MFT LIGHTS (MFT street lighting)					
				<i>Invoice Items</i> 1					
4651056018 03/22 <i>P.O. Number</i>	Douglas Route 16/MFT <i>Item Description</i> Street lights electricity - Douglas Route 16/MFT <i>G/L Account</i> 25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	Open		03/31/2022 <i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 55.3200	04/08/2022 <i>Total Amount</i> 55.32	03/31/2022 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i>  <i>Amount</i> 55.32	55.32
				<i>Project</i> MFT LIGHTS (MFT street lighting)					
				<i>Invoice Items</i> 1					
6625147011 03/22 <i>P.O. Number</i>	IL Route 16 & 18th/MFT <i>Item Description</i> Street lights electricity - IL Route 16 & 18th/MFT <i>G/L Account</i> 25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	Open		03/31/2022 <i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 52.0500	04/08/2022 <i>Total Amount</i> 52.05	03/31/2022 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i>  <i>Amount</i> 52.05	52.05
				<i>Project</i> MFT LIGHTS (MFT street lighting)					
				<i>Invoice Items</i> 1					
				Vendor 3248 - AMEREN ILLINOIS Totals		Invoices 13		679.20	
Vendor 4438 - APWA, ILLINOIS PUBLIC SERVICE INSTITUTE 2022 <i>P.O. Number</i>	WP Training <i>Item Description</i> Education & training expense - WP Training <i>G/L Account</i> 61-4611-3706 (Water and Sewer Fund-Water Treatment Plant-Education & training expense)	Open		03/29/2022 <i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 765.0000	04/08/2022 <i>Total Amount</i> 765.00	03/29/2022 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i>  <i>Amount</i> 765.00	765.00
				<i>Project</i>					
				<i>Invoice Items</i> 1					



# Accounts Payable Invoice Report - Council

## 04/05/2022

Invoice Due Date Range 03/19/22 - 04/08/22

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 4438 - APWA, ILLINOIS PUBLIC SERVICE INSTITUTE Totals				Invoices			1		\$765.00
Vendor 2716 - BANK OF AMERICA Commercial Card									
Amaz 2/22	Barrel opener - MAINT / cja	Open		02/22/2022	04/08/2022	02/22/2022			89.99
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Hand Tools / MAINT - Barrel opener - MAINT / cja	1.0000	EA	89.9900	89.99				
	G/L Account	Project					Amount		
	11-4194-2801 (General Fund-Parks & Maintenance Department-Hand tools)							89.99	
	Invoice Items				1				
Amaz 2/22	Swiffer pads - MAINT / cja	Open		02/22/2022	04/08/2022	02/22/2022			38.91
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Janitorial supplies / MAINT - Swiffer pads - MAINT / cja	1.0000	EA	38.9100	38.91				
	G/L Account	Project					Amount		
	11-4194-2301 (General Fund-Parks & Maintenance Department-Janitorial & cleaning supplies)							38.91	
	Invoice Items				1				
WSuperC 2/23	Treadmill - MAINT / cja	Open		02/23/2022	04/08/2022	02/23/2022			597.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Weight room supplies - Treadmill - MAINT / cja	1.0000	EA	597.0000	597.00				
	G/L Account	Project					Amount		
	11-4700-4606 (General Fund-Human Resources-Weight Room Equipment)							597.00	
	Invoice Items				1				
Amaz 2/8	Pickleball maint book - REC / dr	Open		02/08/2022	04/08/2022	02/08/2022			37.66
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Books & Manuals - Pickleball maint book - REC / dr	1.0000	EA	37.6600	37.66				
	G/L Account	Project					Amount		
	11-4640-2006 (General Fund-Building & Development Services-Books & manuals)							37.66	
	Invoice Items				1				
Cke*Brickh 2/17	Chamber Lunch - TOUR / dr	Open		02/17/2022	04/08/2022	02/17/2022			12.99
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Public relations - Chamber Lunch - TOUR / dr	1.0000	EA	12.9900	12.99				
	G/L Account	Project					Amount		
	11-4099-3009 (General Fund-Tourism-Public relations)							12.99	
	Invoice Items				1				



# Accounts Payable Invoice Report - Council

## 04/05/2022

Invoice Due Date Range 03/19/22 - 04/08/22

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
Wal-Mart 2/18	Laptop cord - TOUR / dr	Open		02/18/2022	04/08/2022	02/18/2022			23.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies / TOURISM - Laptop cord - TOUR / dr		1.0000	EA	23.6900	23.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4099-2001 (General Fund-Tourism-Office supplies)							23.69	
	Invoice Items			1					
Wal-Mart 2/19	I-Pad case and charger - TOUR / dr	Open		02/19/2022	04/08/2022	02/19/2022			558.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies / TOURISM - I-Pad case and charger - TOUR / dr		1.0000	EA	558.1300	558.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4099-2001 (General Fund-Tourism-Office supplies)							558.13	
	Invoice Items			1					
USPS PO 3/2	Mailing race items - REC / dr	Open		03/02/2022	04/08/2022	03/02/2022			9.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Affiliate expense- reimbursed - Mailing race items - REC / dr		1.0000	EA	9.9000	9.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3997 (Playground & Recreation Fund-Recreation Programs-Affiliate expenses)							9.90	
	Invoice Items			1					
Vendor 2716 - BANK OF AMERICA Commercial Card Totals					Invoices	8			\$1,368.27
Vendor 1072 - BANK OF AMERICA NA									
SoundSource 2/9	Daddy Daughter Dance DJ Equipment - REC / mh	Open		02/09/2022	04/08/2022	02/09/2022			200.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - Daddy Daughter Dance DJ Equipment - REC / mh		1.0000	EA	200.0000	200.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1008 5080 (Daddy-Daughter Dance)			200.00	
	Invoice Items			1					
AMZN QQ35K1 2/10	Daddy Daughter Dance Wristbands - REC / mh	Open		02/10/2022	04/08/2022	02/10/2022			9.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - Daddy Daughter Dance Wristbands - REC / mh		1.0000	EA	9.4700	9.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	





# Accounts Payable Invoice Report - Council

## 04/05/2022

Invoice Due Date Range 03/19/22 - 04/08/22

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
AMZN QQ35K1 2/10	Daddy Daughter Dance Wristbands - REC / mh	Open		02/10/2022	04/08/2022	02/10/2022			9.47
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs- Other supplies)			REC 1008	5080	(Daddy-Daughter Dance)			9.47
	Invoice Items			1					
AMZN YJ9EH9 2/10	Mom Son Date Night treat bag supplies - REC / mh	Open		02/10/2022	04/08/2022	02/10/2022			51.70
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Other Supplies / REC - Mom Son Date Night treat bag supplies - REC / mh			1.0000	EA	51.7000	51.70		
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs- Other supplies)			REC 1008	5085	(Mom Son Date Night)		51.70	
	Invoice Items			1					
CoMark 2/10x2	Daddy Daughter Dance supplies - REC / mh	Open		02/10/2022	04/08/2022	02/10/2022			4.31
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Other Supplies / REC - Daddy Daughter Dance supplies - REC / mh			1.0000	EA	4.3100	4.31		
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs- Other supplies)			REC 1008	5080	(Daddy-Daughter Dance)		4.31	
	Invoice Items			1					
CoMarket 2/10	Daddy Daughter Dance flowers - REC / mh	Open		02/10/2022	04/08/2022	02/10/2022			51.37
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Other Supplies / REC - Daddy Daughter Dance flowers - REC / mh			1.0000	EA	51.3700	51.37		
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs- Other supplies)			REC 1008	5080	(Daddy-Daughter Dance)		51.37	
	Invoice Items			1					
JoannFab 2/10	Daddy Daughter Dance tulle - REC / mh	Open		02/10/2022	04/08/2022	02/10/2022			70.11
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Other Supplies / REC - Daddy Daughter Dance tulle - REC / mh			1.0000	EA	70.1100	70.11		
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs- Other supplies)			REC 1008	5080	(Daddy-Daughter Dance)		70.11	
	Invoice Items			1					



# Accounts Payable Invoice Report - Council

## 04/05/2022

Invoice Due Date Range 03/19/22 - 04/08/22

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
SpinMast DJ 2/10	Daddy Daughter Dance photo booth - REC / mh	Open		02/10/2022	04/08/2022	03/10/2022			200.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - Daddy Daughter Dance photo booth - REC / mh		1.0000	EA	200.0000	200.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1008 5080 (Daddy-Daughter Dance)			200.00	
	Invoice Items			1					
Wal-Mart 2/10	Daddy Daughter Dance teat bags and supplies - REC / mh	Open		02/10/2022	04/08/2022	02/10/2022			341.61
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - Daddy Daughter Dance teat bags and supplies - REC / mh		1.0000	EA	341.6100	341.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1008 5080 (Daddy-Daughter Dance)			341.61	
	Invoice Items			1					
WalMart 2/10	Daddy Daughter Dance teat bags and decor - REC / mh	Open		02/10/2022	04/08/2022	02/10/2022			288.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - Daddy Daughter Dance teat bags and decor - REC / mh		1.0000	EA	288.0400	288.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1008 5080 (Daddy-Daughter Dance)			288.04	
	Invoice Items			1					
AMZN OK5ICI 2/11	Afterschool Snacks - REC / mh	Open		02/11/2022	04/08/2022	02/11/2022			26.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - Afterschool Snacks - REC / mh		1.0000	EA	26.4000	26.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1004 3000 (Afterschool Club)			26.40	
	Invoice Items			1					
DollTre Cha 2/12	Daddy Daughter Dance teat bag supplies - REC / mh	Open		02/12/2022	04/08/2022	02/12/2022			56.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - Daddy Daughter Dance teat bag supplies - REC / mh		1.0000	EA	56.2500	56.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



# Accounts Payable Invoice Report - Council

## 04/05/2022

Invoice Due Date Range 03/19/22 - 04/08/22

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
DollTre Cha 2/12	Daddy Daughter Dance treat bag supplies - REC / mh	Open		02/12/2022	04/08/2022	02/12/2022			56.25
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs- Other supplies)			REC 1008	5080	(Daddy-Daughter Dance)			56.25
				Invoice Items	1				
ALDI 68073 2/21	Afterschool Snacks - REC / hd	Open		02/21/2022	04/08/2022	02/21/2022			771.51
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Other Supplies / REC - Afterschool Snacks - REC / hd			1.0000	EA	771.5100	771.51		
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs- Other supplies)			REC 1004	3000	(Afterschool Club)		771.51	
				Invoice Items	1				
ALDI68073 2/21x2	Afterschool Snacks - REC / hd	Open		02/21/2022	04/08/2022	02/21/2022			725.74
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Other Supplies / REC - Afterschool Snacks - REC / hd			1.0000	EA	725.7400	725.74		
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs- Other supplies)			REC 1004	3000	(Afterschool Club)		725.74	
				Invoice Items	1				
ALDI680732/21Ref	Afterschool Snacks - REC / hd	Open		02/21/2022	04/08/2022	02/21/2022			(736.91)
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Other Supplies / REC - Afterschool Snacks - REC / hd			1.0000	EA	(736.9100)	(736.91)		
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs- Other supplies)			REC 1004	3000	(Afterschool Club)		(736.91)	
				Invoice Items	1				
DollTre Char 3/2	Mom Son Date Night treat bag supplies and prizes - REC / hd	Open		03/02/2022	04/08/2022	03/02/2022			127.50
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Other Supplies / REC - Mom Son Date Night treat bag supplies and prizes - REC / hd			1.0000	EA	127.5000	127.50		
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs- Other supplies)			REC 1008	5085	(Mom Son Date Night)		127.50	
				Invoice Items	1				



# Accounts Payable Invoice Report - Council

## 04/05/2022

Invoice Due Date Range 03/19/22 - 04/08/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WM Supercent 3/2	Mom Son Date Night treat bag supplies - REC / hd	Open		03/02/2022	04/08/2022	03/02/2022			42.63
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Other Supplies / REC - Mom Son Date Night treat bag supplies - REC / hd	1.0000	EA	42.6300	42.63				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)			REC 1008	5085 (Mom Son Date Night)		42.63		
	Invoice Items			1					
CoMarket 3/3	Mom Son Date Night flowers - REC / hd	Open		03/03/2022	04/08/2022	03/03/2022			79.99
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Other Supplies / REC - Mom Son Date Night flowers - REC / hd	1.0000	EA	79.9900	79.99				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)			REC 1008	5085 (Mom Son Date Night)		79.99		
	Invoice Items			1					
DollTree Mat 3/3	Mom Son Date Night treat bag supplies - REC / hd	Open		03/03/2022	04/08/2022	03/03/2022			50.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Other Supplies / REC - Mom Son Date Night treat bag supplies - REC / hd	1.0000	EA	50.0000	50.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)			REC 1008	5085 (Mom Son Date Night)		50.00		
	Invoice Items			1					
SoundSorce 3/4	Mom Son Date Night photo booth - REC / hd	Open		03/04/2022	04/08/2022	03/04/2022			300.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Other Supplies / REC - Mom Son Date Night photo booth - REC / hd	1.0000	EA	300.0000	300.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)			REC 1008	5085 (Mom Son Date Night)		300.00		
	Invoice Items			1					



# Accounts Payable Invoice Report - Council

## 04/05/2022

Invoice Due Date Range 03/19/22 - 04/08/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WM Supercent 3/4	Mom Son Date Night supplies and decor - REC / hd	Open		03/04/2022	04/08/2022	03/04/2022			102.27
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - Mom Son Date Night supplies and decor - REC / hd		1.0000	EA	102.2700	102.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1008 5085 (Mom Son Date Night)			102.27	
	Invoice Items				1				
Dominos 3/5	Mom Son Date Night food for staff - REC / hd	Open		03/05/2022	04/08/2022	03/05/2022			94.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - Mom Son Date Night food for staff - REC / hd		1.0000	EA	94.9200	94.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1008 5085 (Mom Son Date Night)			94.92	
	Invoice Items				1				
Wal-Mart 3/5	Mom Son Date Night Fabric for headbands - REC / hd	Open		03/05/2022	04/08/2022	03/05/2022			119.19
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - Mom Son Date Night Fabric for headbands - REC / hd		1.0000	EA	119.1900	119.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1008 5085 (Mom Son Date Night)			119.19	
	Invoice Items				1				
AMZN SI0012 2/10	Daddy Daughter Dance teat bag and snacks - REC / mh	Open		03/30/2022	04/08/2022	03/30/2022			558.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - Daddy Daughter Dance teat bag and snacks - REC / mh		1.0000	EA	558.2500	558.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1008 5080 (Daddy-Daughter Dance)			558.25	
	Invoice Items				1				
Vendor 1072 - BANK OF AMERICA NA Totals							Invoices	23	\$3,534.35

Vendor 1075 - BATTERY SPECIALISTS, INC.



# Accounts Payable Invoice Report - Council

## 04/05/2022

Invoice Due Date Range 03/19/22 - 04/08/22

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
299093-1	Correct invoice amount	Open		02/09/2022	04/08/2022	02/09/2022			2.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Battery - Correct invoice amount		1.0000	EA	2.7000	2.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				0848 (Caterpillar 924H Wheel loader)			2.70	
	Invoice Items			1					
299526	Battery/UTILITY	Open		03/04/2022	04/08/2022	03/04/2022			79.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Battery/UTILITY		1.0000	EA	79.9500	79.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				0745 (0745 2009 Trailer)			79.95	
	Invoice Items			1					
299636	Battery/UTILITY	Open		03/08/2022	04/08/2022	03/08/2022			179.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Battery/UTILITY		1.0000	EA	179.0000	179.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			179.00	
	Invoice Items			1					
299995	Batteries - MAINT	Open		03/22/2022	04/08/2022	03/22/2022			36.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Batteries - MAINT		1.0000	EA	36.4000	36.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							36.40	
	Invoice Items			1					
300087	battery/FD	Open		03/24/2022	04/08/2022	03/24/2022			89.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - battery/FD		1.0000	EA	89.9500	89.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				3224 (2013 AEV TraumaHawk Type III Chevrolet Ambulance)			89.95	
	Invoice Items			1					



# Accounts Payable Invoice Report - Council

## 04/05/2022

Invoice Due Date Range 03/19/22 - 04/08/22

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
300098	WW Misc. Supplies	Open		03/25/2022	04/08/2022	03/25/2022			32.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	32.9500	32.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)			32.95	
	Invoice Items			1					
Vendor			1075 - BATTERY SPECIALISTS, INC. Totals			Invoices		6	\$420.95
Vendor 2890 - BIO-TRON, INC.									
41172	Maintenance on Zoll monitor	Open		03/31/2022	04/08/2022	03/31/2022			174.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Annual maintenance - Maintenance on Zoll monitor		1.0000	EA	174.0000	174.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)				0000 (0000 - Misc. Equip.)			174.00	
	Invoice Items			1					
Vendor			2890 - BIO-TRON, INC. Totals			Invoices		1	\$174.00
Vendor 1089 - BIRKEY'S									
P37493	Air cleaner for Case 1" Pump	Open		03/23/2022	04/08/2022	03/23/2022			43.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Pump repairs - parts and supplies - Air cleaner for Case 1" Pump		1.0000	EA	43.2200	43.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-3508 (Water and Sewer Fund-Utility Department-Repair of operating equipment)				0000 (0000 - Misc. Equip.)			43.22	
	Invoice Items			1					
P36712	Pin Bucket Teet-Spade Point/UTILITY	Open		02/23/2022	04/08/2022	02/23/2022			45.71
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Pin Bucket Teet-Spade Point/UTILITY		1.0000	EA	45.7100	45.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				1433 (Excavator - Case CX80C)			45.71	
	Invoice Items			1					



# Accounts Payable Invoice Report - Council

## 04/05/2022

Invoice Due Date Range 03/19/22 - 04/08/22

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
P36715	On/Off Switch/UTILITY	Open		02/23/2022	04/08/2022	02/23/2022			15.84
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - On/Off Switch/UTILITY		1.0000	EA	15.8400	15.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				REC 1004 3120 (Day Camp)			15.84	
	Invoice Items			1					
P37056	Coupler-Coupling/STREET	Open		03/08/2022	04/08/2022	03/08/2022			612.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of operating equipment - Coupler-Coupling/STREET		1.0000	EA	612.0000	612.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-3508 (General Fund-Street Department-Repair of operating equipment)				5095 (2020 CASE 590SN Backhoe)			612.00	
	Invoice Items			1					
P37209	Switch Pressure/STREET	Open		03/14/2022	04/08/2022	03/14/2022			75.37
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Switch Pressure/STREET		1.0000	EA	75.3700	75.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				5095 (2020 CASE 590SN Backhoe)			75.37	
	Invoice Items			1					
P37211	Coupler/STREET	Open		03/14/2022	04/08/2022	03/14/2022			126.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Coupler/STREET		1.0000	EA	126.0000	126.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				5095 (2020 CASE 590SN Backhoe)			126.00	
	Invoice Items			1					
P37248	Position Lamp/STREET	Open		03/15/2022	04/08/2022	03/15/2022			95.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Position Lamp/STREET		1.0000	EA	95.5500	95.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				5095 (2020 CASE 590SN Backhoe)			95.55	
	Invoice Items			1					





# Accounts Payable Invoice Report - Council

## 04/05/2022

Invoice Due Date Range 03/19/22 - 04/08/22

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		
P37252	Spade Point/UTILITY	Open			03/15/2022	04/08/2022	03/15/2022			50.46		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number				
	Vehicle parts and supplies - Spade Point/UTILITY		1.0000	EA	50.4600	50.46						
	G/L Account					Project		Amount				
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)					1433 (Excavator - Case CX80C)		50.46				
	Invoice Items					1						
P37464	Arm-Wiper Blade/STREET	Open			03/22/2022	04/08/2022	03/22/2022			117.67		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number				
	Vehicle parts and supplies - Arm-Wiper Blade/STREET		1.0000	EA	117.6700	117.67						
	G/L Account					Project		Amount				
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)					6716 (2021 Case TV450B Compact Track Loader)		117.67				
	Invoice Items					1						
Vendor 1089 - BIRKEY'S Totals										Invoices	9	\$1,181.82
Vendor 4558 - BLACK & COMPANY - INDUSTRIAL & SAFETY												
06516893	Misc Wiring Supplies/W/S GARAGE	Open			03/15/2022	04/08/2022	03/15/2022			114.72		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number				
	Vehicle parts and supplies - Misc Wiring Supplies/W/S GARAGE		1.0000	EA	114.7200	114.72						
	G/L Account					Project		Amount				
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)					0000 (0000 - Misc. Equip.)		114.72				
	Invoice Items					1						
Vendor 4558 - BLACK & COMPANY - INDUSTRIAL & SAFETY Totals										Invoices	1	\$114.72
Vendor 4449 - BLUE CROSS BLUE SHIELD OF ILLINOIS												
3/17/22	April 2022 Premium / EBHR	Open			03/17/2022	04/08/2022	03/17/2022			6,057.08		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number				
	Dental insurance employee voluntary deduction / EB - April 2022 Premium / EBHR		1.0000	EA	6,057.0800	6,057.08						
	G/L Account					Project		Amount				
	11-2033 (General Fund-Other voluntary deductions )							6,057.08				
	Invoice Items					1						
Vendor 4449 - BLUE CROSS BLUE SHIELD OF ILLINOIS Totals										Invoices	1	\$6,057.08
Vendor 2908 - BOUND TREE MEDICAL, LLC												



# Accounts Payable Invoice Report - Council

## 04/05/2022

Invoice Due Date Range 03/19/22 - 04/08/22

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
84443343	First Aid Supplies/FD	Open		03/14/2022	04/08/2022	03/14/2022			1,033.66
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	First Aid Supplies - First Aid Supplies/FD		1.0000	EA	1,033.6600	1,033.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2106 (General Fund-Fire Department-First aid supplies)							1,033.66	
	<i>Invoice Items</i>			1					
84445485	First Aid Supplies/FD	Open		03/15/2022	04/08/2022	03/15/2022			241.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	First Aid Supplies - First Aid Supplies/FD		1.0000	EA	241.9700	241.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2106 (General Fund-Fire Department-First aid supplies)							241.97	
	<i>Invoice Items</i>			1					
Vendor 2908 - BOUND TREE MEDICAL, LLC Totals					Invoices	2			\$1,275.63
Vendor 2947 - BPC - BENEFIT PLANNING CONSULTANTS									
BPCI00279584	Flex & COBRA April 2022 / EBHR	Open		03/14/2022	04/08/2022	03/14/2022			250.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other consulting services - Flex & COBRA April 2022 / EBHR		1.0000	EA	250.4000	250.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-3106 (General Fund-Human Resources-Other consulting services)							250.40	
	<i>Invoice Items</i>			1					
Vendor 2947 - BPC - BENEFIT PLANNING CONSULTANTS Totals					Invoices	1			\$250.40
Vendor 4585 - BRICKHOUSE BAR & GRILL									
3/24/22	Employee Recognition Dinner / EBHR	Open		03/24/2022	04/08/2022	03/24/2022			2,113.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Employee recognition dinner expense /EB - Employee Recognition Dinner / EBHR		1.0000	EA	2,113.2000	2,113.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-3196 (General Fund-Human Resources-Employee Recognition Dinner)							2,113.20	
	<i>Invoice Items</i>			1					
Vendor 4585 - BRICKHOUSE BAR & GRILL Totals					Invoices	1			\$2,113.20
Vendor 2145 - BSN SPORTS									



# Accounts Payable Invoice Report - Council

## 04/05/2022

Invoice Due Date Range 03/19/22 - 04/08/22

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
305083113	"L" screen - MAINT	Open		03/11/2022	04/08/2022	03/11/2022			705.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - "L" screen - MAINT		1.0000	EA	705.0000	705.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							705.00	
	<i>Invoice Items</i>			1					
Vendor <b>2145 - BSN SPORTS</b>				Totals		Invoices	1		\$705.00
Vendor <b>4532 - CARRIER CORPORATION</b>									
90183660	WP Equipment Expense - Ozone System	Open		03/08/2022	04/08/2022	03/08/2022			1,812.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Ozone Maintenance - WP Equipment Expense - Ozone System		1.0000	EA	1,812.0000	1,812.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3508 (Water and Sewer Fund-Water Treatment Plant-Repair of operating equipment)				0000 (0000 - Misc. Equip.)			1,812.00	
	<i>Invoice Items</i>			1					
Vendor <b>4532 - CARRIER CORPORATION</b>				Totals		Invoices	1		\$1,812.00
Vendor <b>1130 - CDW GOVERNMENT INC</b>									
T267443	Cables	Open		03/09/2022	04/08/2022	03/09/2022			505.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Computer cable - Cables		1.0000	EA	505.5000	505.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-2804 (General Fund-Information Services-Minor office equipment)							505.50	
	<i>Invoice Items</i>			1					
T337755	Cables	Open		03/11/2022	04/08/2022	03/11/2022			54.09
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Computer cable - Cables		1.0000	EA	54.0900	54.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-2804 (General Fund-Information Services-Minor office equipment)							54.09	
	<i>Invoice Items</i>			1					
T585198	Cables	Open		03/16/2022	04/08/2022	03/16/2022			68.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Computer supplies - Cables		1.0000	EA	68.8200	68.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



# Accounts Payable Invoice Report - Council

## 04/05/2022

Invoice Due Date Range 03/19/22 - 04/08/22

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
T585198	Cables	Open		03/16/2022	04/08/2022	03/16/2022			68.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4060-2804 (General Fund-Information Services-Minor office equipment)							68.82	
			Invoice Items	1					
T613457	Cables	Open		03/17/2022	04/08/2022	03/17/2022			105.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Network cable/admin - Cables		1.0000	EA	105.7000	105.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-2804 (General Fund-Information Services-Minor office equipment)							105.70	
			Invoice Items	1					
T662201	Power converter	Open		03/18/2022	04/08/2022	03/18/2022			47.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Computer supplies - Power converter		1.0000	EA	47.9300	47.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-2804 (General Fund-Information Services-Minor office equipment)							47.93	
			Invoice Items	1					
T781339	Toner	Open		03/21/2022	04/08/2022	03/21/2022			113.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Toner - Toner		1.0000	EA	113.1300	113.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-2001 (General Fund-Information Services-Office supplies)							113.13	
			Invoice Items	1					
T768284	Cre	Open		03/28/2022	04/08/2022	03/28/2022			(54.09)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Credit for return - Cre		1.0000	EA	(54.0900)	(54.09)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-2804 (General Fund-Information Services-Minor office equipment)							(54.09)	
			Invoice Items	1					
T833021	Credit for returned supplies	Open		03/28/2022	04/08/2022	03/28/2022			(67.56)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Credit for return - Credit for returned supplies		1.0000	EA	(67.5600)	(67.56)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-2804 (General Fund-Information Services-Minor office equipment)							(67.56)	
			Invoice Items	1					



# Accounts Payable Invoice Report - Council

## 04/05/2022

Invoice Due Date Range 03/19/22 - 04/08/22

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
T833824	Credit for returned supplies	Open		03/28/2022	04/08/2022	03/28/2022			(75.88)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Credit for return - Credit for returned supplies		1.0000	EA	(75.8800)	(75.88)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-2804 (General Fund-Information Services-Minor office equipment)							(75.88)	
	Invoice Items			1					
T899464	Credit for returned supplies	Open		03/28/2022	04/08/2022	03/28/2022			(87.21)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Credit for return - Credit for returned supplies		1.0000	EA	(87.2100)	(87.21)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-2804 (General Fund-Information Services-Minor office equipment)							(87.21)	
	Invoice Items			1					
Vendor 1130 - CDW GOVERNMENT INC Totals					Invoices	10			\$610.43
Vendor 3489 - CHARLESTON BASEBALL ASSOCIATION									
AirF don. 3/22	Team Sponsor and Signage - REC	Open		03/23/2022	04/08/2022	03/23/2022			500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Affiliate expense- reimbursed - Team Sponsor and Signage - REC		1.0000	EA	500.0000	500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3997 (Playground & Recreation Fund-Recreation Programs-Affiliate expenses)							500.00	
	Invoice Items			1					
Vendor 3489 - CHARLESTON BASEBALL ASSOCIATION Totals					Invoices	1			\$500.00
Vendor 3529 - CHARLESTON JUNIOR FOOTBALL LEAGUE									
AirF don. 3/22	Bronze Sponsorship and field signage - REC	Open		03/23/2022	04/08/2022	03/23/2022			500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Affiliate expense- reimbursed - Bronze Sponsorship and field signage - REC		1.0000	EA	500.0000	500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3997 (Playground & Recreation Fund-Recreation Programs-Affiliate expenses)							500.00	
	Invoice Items			1					
Vendor 3529 - CHARLESTON JUNIOR FOOTBALL LEAGUE Totals					Invoices	1			\$500.00

Vendor 4477 - CINTAS



# Accounts Payable Invoice Report - Council

## 04/05/2022

Invoice Due Date Range 03/19/22 - 04/08/22

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
4113239535	Mats/PD	Open		03/14/2022	04/08/2022	03/14/2022			13.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Hallway mat service/PD - Mats/PD		1.0000	EA	13.3500	13.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)							13.35	
	Invoice Items				1				
4113931978	Mat service/PD	Open		03/21/2022	04/08/2022	03/21/2022			13.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Hallway mat service/PD - Mat service/PD		1.0000	EA	13.3500	13.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)							13.35	
	Invoice Items				1				
4113239396	Uniforms/STREET	Open		03/14/2022	04/08/2022	03/14/2022			21.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / STREET - Uniforms/STREET		1.0000	EA	21.5400	21.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							21.54	
	Invoice Items				1				
4113239472	Uniforms/STREET	Open		03/14/2022	04/08/2022	03/14/2022			116.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / STREET - Uniforms/STREET		1.0000	EA	116.5900	116.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							116.59	
	Invoice Items				1				
4113239575	Uniforms/UTILITY	Open		03/14/2022	04/08/2022	03/14/2022			146.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / UTILITY - Uniforms/UTILITY		1.0000	EA	146.9500	146.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)							146.95	
	Invoice Items				1				
4113931679	Uniforms/STREET	Open		03/21/2022	04/08/2022	03/21/2022			15.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / STREET - Uniforms/STREET		1.0000	EA	15.4900	15.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							15.49	
	Invoice Items				1				



# Accounts Payable Invoice Report - Council

## 04/05/2022

Invoice Due Date Range 03/19/22 - 04/08/22

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
4113931896	Uniforms/UTILITY	Open		03/21/2022	04/08/2022	03/21/2022			134.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / UTILITY - Uniforms/UTILITY		1.0000	EA	134.2000	134.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)							134.20	
	<i>Invoice Items</i>				1				
4113931922	Uniforms/STREET	Open		03/21/2022	04/08/2022	03/21/2022			130.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / STREET - Uniforms/STREET		1.0000	EA	130.7400	130.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							130.74	
	<i>Invoice Items</i>				1				
4114621125	Uniforms/STREET	Open		03/28/2022	04/08/2022	03/28/2022			199.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / STREET - Uniforms/STREET		1.0000	EA	199.0400	199.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							199.04	
	<i>Invoice Items</i>				1				
4114621198	Uniforms/STREET	Open		03/28/2022	04/08/2022	03/28/2022			130.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / STREET - Uniforms/STREET		1.0000	EA	130.7400	130.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							130.74	
	<i>Invoice Items</i>				1				
4114621240	Uniforms/UTILITY	Open		03/28/2022	04/08/2022	03/28/2022			144.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / UTILITY - Uniforms/UTILITY		1.0000	EA	144.4900	144.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)							144.49	
	<i>Invoice Items</i>				1				
4113239382	Uniforms - MAINT	Open		03/14/2022	04/08/2022	03/14/2022			24.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / MAINT - Uniforms - MAINT		1.0000	EA	24.7800	24.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2701 (General Fund-Parks & Maintenance Department-Uniforms)							24.78	
	<i>Invoice Items</i>				1				



# Accounts Payable Invoice Report - Council

## 04/05/2022

Invoice Due Date Range 03/19/22 - 04/08/22

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
4113931628	Uniforms - MAINT	Open		03/21/2022	04/08/2022	03/21/2022			24.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / MAINT - Uniforms - MAINT		1.0000	EA	24.7800	24.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2701 (General Fund-Parks & Maintenance Department-Uniforms)							24.78	
				Invoice Items	1				
4114621146	Uniforms - MAINT	Open		03/28/2022	04/08/2022	03/28/2022			24.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / MAINT - Uniforms - MAINT		1.0000	EA	24.7800	24.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2701 (General Fund-Parks & Maintenance Department-Uniforms)							24.78	
				Invoice Items	1				
4113239590	WP Uniforms	Open		03/14/2022	04/08/2022	03/14/2022			83.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / WTP - WP Uniforms		1.0000	EA	83.3000	83.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2701 (Water and Sewer Fund-Water Treatment Plant-Uniforms)							83.30	
				Invoice Items	1				
4113932050	WP Uniforms	Open		03/21/2022	04/08/2022	03/21/2022			83.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / WTP - WP Uniforms		1.0000	EA	83.3000	83.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2701 (Water and Sewer Fund-Water Treatment Plant-Uniforms)							83.30	
				Invoice Items	1				
4114621409	WP Uniforms	Open		03/28/2022	04/08/2022	03/28/2022			83.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / WTP - WP Uniforms		1.0000	EA	83.3000	83.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2701 (Water and Sewer Fund-Water Treatment Plant-Uniforms)							83.30	
				Invoice Items	1				
4113239361	Uniforms WWTP	Open		03/14/2022	04/08/2022	03/14/2022			15.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / WWTP - Uniforms WWTP		1.0000	EA	15.6200	15.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)							15.62	
				Invoice Items	1				





# Accounts Payable Invoice Report - Council

## 04/05/2022

Invoice Due Date Range 03/19/22 - 04/08/22

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
4113931810	Uniforms WWTP	Open		03/21/2022	04/08/2022	03/21/2022			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					
4114621216	Uniforms WWTP	Open		03/28/2022	04/08/2022	03/28/2022			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					
Vendor 4477 - CINTAS Totals						Invoices	20		\$1,453.83
Vendor 2965 - CIRCLE									
spring 2022	Connection registration for staff - REC	Open		03/16/2022	04/08/2022	03/16/2022			20.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Training and Education / REC - Connection registration for staff - REC		1.0000	EA	20.0000	20.00			
	G/L Account				Project			Amount	
	22-4510-3706 (Playground & Recreation Fund-Recreation Programs-Education & training expense)							20.00	
	Invoice Items			1					
Vendor 2965 - CIRCLE Totals						Invoices	1		\$20.00
Vendor 1170 - CITY OF CHARLESTON/W&S DEPT									
4050590002 03/22	614 6th St/PD	Open		03/07/2022	04/08/2022	03/07/2022			82.10
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Water service - 614 6th St/PD		1.0000	EA	82.1000	82.10			
	G/L Account				Project			Amount	
	11-4210-3407 (General Fund-Police Department-Water)							82.10	
	Invoice Items			1					
4070340001 03/22	404 10th Street- fire station #1/FD	Open		03/07/2022	04/08/2022	03/07/2022			83.74
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Water service - 404 10th Street- fire station #1/FD		1.0000	EA	83.7400	83.74			
	G/L Account				Project			Amount	



# Accounts Payable Invoice Report - Council

## 04/05/2022

Invoice Due Date Range 03/19/22 - 04/08/22

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
4070340001 03/22	404 10th Street- fire station #1/FD	Open		03/07/2022	04/08/2022	03/07/2022			83.74
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	11-4221-3407 (General Fund-Fire Department-Water)								83.74
	Invoice Items			1					
4091009023 03/22	918 17th St- dog training facility	Open		03/07/2022	04/08/2022	03/07/2022			16.42
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Water service - 918 17th St- dog training facility			1.0000	EA	16.4200	16.42		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							16.42	
	Invoice Items			1					
4091010001 03/22	920 17th St- Pool/Maint	Open		03/07/2022	04/08/2022	03/07/2022			14.78
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Water service - 920 17th St- Pool/Maint			1.0000	EA	14.7800	14.78		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							14.78	
	Invoice Items			1					
1030140002 03/22	2801 McKinley Ave- House/WTP	Open		03/16/2022	04/08/2022	03/16/2022			16.42
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Water service - 2801 McKinley Ave- House/WTP			1.0000	EA	16.4200	16.42		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4611-3407 (Water and Sewer Fund-Water Treatment Plant-Water)							16.42	
	Invoice Items			1					
1091015002 03/22	17801 Lake Charleston Pavilion/MAINT	Open		03/16/2022	04/08/2022	03/16/2022			32.52
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Water service - 17801 Lake Charleston Pavilion/MAINT			1.0000	EA	32.5200	32.52		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							32.52	
	Invoice Items			1					
2060160001 03/22	1510 A St- Fire Dept #2/FD	Open		03/23/2022	04/08/2022	03/23/2022			111.66
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Water service - 1510 A St- Fire Dept #2/FD			1.0000	EA	111.6600	111.66		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4221-3407 (General Fund-Fire Department-Water)							111.66	
	Invoice Items			1					



# Accounts Payable Invoice Report - Council

## 04/05/2022

Invoice Due Date Range 03/19/22 - 04/08/22

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
1091010001 03/22	17540 Lake Charleston-restrooms/MAINT	Open		03/31/2022	04/08/2022	03/31/2022			14.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service - 17540 Lake Charleston-restrooms/MAINT		1.0000	EA	14.7800	14.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							14.78	
	<i>Invoice Items</i>				1				
Vendor 1170 - CITY OF CHARLESTON/W&S DEPT Totals					Invoices	8			\$372.42
Vendor 4589 - CLEAR WATER SERVICE CORPORATION									
1001	Tap on Fee: Loxa Road Rest Stop	Open		03/14/2022	04/08/2022	03/14/2022			1,200.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service - Tap on Fee: Loxa Road Rest Stop		1.0000	EA	1,200.0000	1,200.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 21 26 (Loxa Restroom Facility)			1,200.00	
	<i>Invoice Items</i>				1				
Vendor 4589 - CLEAR WATER SERVICE CORPORATION Totals					Invoices	1			\$1,200.00
Vendor 4588 - CLEARVIEW WINDOW TINTING									
5174	Window tinting for new police truck	Open		03/17/2022	04/08/2022	03/17/2022			241.87
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of vehicles - Window tinting for new police truck		1.0000	EA	241.8700	241.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3503 (General Fund-Police Department-Repair of vehicles)				3828 (2021 Ford F150)			241.87	
	<i>Invoice Items</i>				1				
5175	Window tinting for new fire truck	Open		03/28/2022	04/08/2022	03/28/2022			193.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle repairs - Window tinting for new fire truck		1.0000	EA	193.5000	193.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-4299 (General Fund-Fire Department-Vehicles & service equipment)				0045 (2021 Ford F150 FD Pickup)			193.50	
	<i>Invoice Items</i>				1				
Vendor 4588 - CLEARVIEW WINDOW TINTING Totals					Invoices	2			\$435.37
Vendor 1864 - COGENT - VANDEVANTER									



# Accounts Payable Invoice Report - Council

## 04/05/2022

Invoice Due Date Range 03/19/22 - 04/08/22

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
5532429	WW Lift Station Repair	Open		03/17/2022	04/08/2022	03/17/2022			2,413.18
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Lift station repair / WWTP - WW Lift Station Repair	1.0000	EA	2,413.1800	2,413.18				
	G/L Account			Project			Amount		
	61-4621-2512 (Water and Sewer Fund-Waste Water Treatment Plant-Lift station maintenance)				0000 (0000 - Misc. Equip.)			2,413.18	
	Invoice Items			1					
Vendor			1864 - COGENT - VANDEVANTER Totals			Invoices		1	\$2,413.18
Vendor 1191 - COLES COUNTY ANIMAL SHELTER AND RABIES CONTROL									
7066.12	1st quarter animal control	Open		03/28/2022	04/08/2022	03/28/2022			7,066.12
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Animal control services - 1st quarter animal control	1.0000	EA	7,066.1200	7,066.12				
	G/L Account			Project			Amount		
	11-4414-3912 (General Fund-Public Service-Animal control services)							7,066.12	
	Invoice Items			1					
Vendor			1191 - COLES COUNTY ANIMAL SHELTER AND RABIES CONTROL Totals			Invoices		1	\$7,066.12
Vendor 1192 - COLES COUNTY CLERK & RECORDER									
02 28 2022	957 C St. Lien Release- 1380 Persimmon Lien/WATER DEPT	Open		02/28/2022	04/08/2022	02/28/2022			120.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Other consulting services - 957 C St. Lien Release- 1380 Persimmon Lien/WATER DEPT	1.0000	EA	120.0000	120.00				
	G/L Account			Project			Amount		
	61-4630-3106 (Water and Sewer Fund-Water Department-Other consulting services)							120.00	
	Invoice Items			1					
Vendor			1192 - COLES COUNTY CLERK & RECORDER Totals			Invoices		1	\$120.00
Vendor 2937 - COLES COUNTY COUNCIL ON AGING									
04/01/22	Monthly payment/ADMIN	Open		04/01/2022	04/08/2022	04/01/2022			2,150.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Other consulting services - Monthly payment/ADMIN	1.0000	EA	2,150.0000	2,150.00				
	G/L Account			Project			Amount		
	11-4001-3999 (General Fund-Administration & Boards- Manager-Other contractual services)							2,150.00	
	Invoice Items			1					
Vendor			2937 - COLES COUNTY COUNCIL ON AGING Totals			Invoices		1	\$2,150.00



# Accounts Payable Invoice Report - Council

## 04/05/2022

Invoice Due Date Range 03/19/22 - 04/08/22

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 1193 - COLES COUNTY EMERGENCY COMMUNICATIONS									
031122	Tyler CAD software purchase	Open		03/31/2022	04/08/2022	03/31/2022			45,298.73
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Software Purchase - Tyler CAD software purchase		1.0000	EA	45,298.7300	45,298.73			
	G/L Account				Project			Amount	
	11-4210-4499 (General Fund-Police Department-Office furniture & equipment)					0000 (0000 - Misc. Equip.)		45,298.73	
	Invoice Items			1					
04/01/2022 FD	Monthly dispatch service/FD	Open		04/01/2022	04/08/2022	04/01/2022			2,959.08
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other business services - Monthly dispatch service/FD		1.0000	EA	2,959.0800	2,959.08			
	G/L Account				Project			Amount	
	11-4221-3199 (General Fund-Fire Department-Business services)							2,959.08	
	Invoice Items			1					
04/01/2022 PD	Monthly dispatch service/PD	Open		04/01/2022	04/08/2022	04/01/2022			10,144.88
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other business services - Monthly dispatch service/PD		1.0000	EA	10,144.8800	10,144.88			
	G/L Account				Project			Amount	
	11-4210-3199 (General Fund-Police Department-Business services)							10,144.88	
	Invoice Items			1					
Vendor 1193 - COLES COUNTY EMERGENCY COMMUNICATIONS Totals						Invoices	3		\$58,402.69
Vendor 1196 - COLES COUNTY HEALTH DEPARTMENT									
3/25/22	Vaccination (Henkelman) / EBHR	Open		03/25/2022	04/08/2022	03/25/2022			60.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Medical exams & inoculations - Vaccination (Henkelman) / EBHR		1.0000	EA	60.0000	60.00			
	G/L Account				Project			Amount	
	11-4700-3097 (General Fund-Human Resources-Medical exams & inoculations)							60.00	
	Invoice Items			1					
Vendor 1196 - COLES COUNTY HEALTH DEPARTMENT Totals						Invoices	1		\$60.00

Vendor 1187 - COLES COUNTY REGIONAL PLANNING



# Accounts Payable Invoice Report - Council

## 04/05/2022

Invoice Due Date Range 03/19/22 - 04/08/22

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
7328	Professional fees- GIS entry- February	Open		02/28/2022	04/08/2022	02/28/2022			344.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Professional Services - Professional fees- GIS entry- February		1.0000	EA	344.0000	344.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4640-3999 (General Fund-Building & Development Services-Other contractual services)							344.00	
	Invoice Items			1					
Vendor 1187 - COLES COUNTY REGIONAL PLANNING Totals					Invoices		1		\$344.00
Vendor 1203 - COLES TOGETHER									
6091	Coles Together Pledge- Unrestricted	Open		03/28/2022	04/08/2022	03/28/2022			12,500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other contractual services - Coles Together Pledge- Unrestricted		1.0000	EA	12,500.0000	12,500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4640-3999 (General Fund-Building & Development Services-Other contractual services)							12,500.00	
	Invoice Items			1					
Vendor 1203 - COLES TOGETHER Totals					Invoices		1		\$12,500.00
Vendor 1204 - COLES-MOULTRIE ELECTRIC COOP									
1440400 02/22	RR1 Charleston/WTP	Open		02/28/2022	04/08/2022	02/28/2022			23.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electric & Gas service - RR1 Charleston/WTP		1.0000	EA	23.5000	23.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)							23.50	
	Invoice Items			1					
1484000 02/22	R3-8 Traffic Signal/MFT	Open		02/28/2022	04/08/2022	02/28/2022			56.23
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Street lights electricity - R3-8 Traffic Signal/MFT		1.0000	EA	56.2300	56.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)				MFT LIGHTS (MFT street lighting)			56.23	
	Invoice Items			1					



# Accounts Payable Invoice Report - Council

## 04/05/2022

Invoice Due Date Range 03/19/22 - 04/08/22

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
1569500 02/22	11547 Old State Rd lift/WWTP	Open		02/28/2022	04/08/2022	02/28/2022			164.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electric & Gas service - 11547 Old State Rd lift/WWTP		1.0000	EA	164.5400	164.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)							164.54	
	<i>Invoice Items</i>				1				
2039100 02/22	6050 Rt 130 Woodyard/MAINT	Open		02/28/2022	04/08/2022	02/28/2022			2.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electric & Gas service - 6050 Rt 130 Woodyard/MAINT		1.0000	EA	2.0000	2.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							2.00	
	<i>Invoice Items</i>				1				
2107500 02/22	Fishing pier & pavilion/MAINT	Open		02/28/2022	04/08/2022	02/28/2022			21.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electric & Gas service - Fishing pier & pavilion/MAINT		1.0000	EA	21.0000	21.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							21.00	
	<i>Invoice Items</i>				1				
2224000 02/22	Lake bathrooms/MAINT	Open		02/28/2022	04/08/2022	02/28/2022			357.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electric & Gas service - Lake bathrooms/MAINT		1.0000	EA	357.4500	357.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							357.45	
	<i>Invoice Items</i>				1				
2225300 02/22	Rt 16 & Loxa Rd lights/MFT	Open		02/28/2022	04/08/2022	02/28/2022			117.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Street lights electricity - Rt 16 & Loxa Rd lights/MFT		1.0000	EA	117.4400	117.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)				MFT LIGHTS (MFT street lighting)			117.44	
	<i>Invoice Items</i>				1				



# Accounts Payable Invoice Report - Council

## 04/05/2022

Invoice Due Date Range 03/19/22 - 04/08/22

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
2247700 02/22	LIT Pavilion/MAINT	Open		02/28/2022	04/08/2022	02/28/2022			64.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electric & Gas service - LIT Pavilion/MAINT		1.0000	EA	64.9600	64.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							64.96	
			Invoice Items		1				
363200 02/22	Security lights/MFT	Open		02/28/2022	04/08/2022	02/28/2022			1,108.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Street lights electricity - Security lights/MFT		1.0000	EA	1,108.7200	1,108.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)				MFT LIGHTS (MFT street lighting)			1,108.72	
			Invoice Items		1				
719500 02/22	Tornado siren/MAINT	Open		02/28/2022	04/08/2022	02/28/2022			74.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electric & Gas service - Tornado siren/MAINT		1.0000	EA	74.8500	74.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							74.85	
			Invoice Items		1				
808600 02/22	River pump house/WTP	Open		02/28/2022	04/08/2022	02/28/2022			152.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electric & Gas service - River pump house/WTP		1.0000	EA	152.9900	152.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)							152.99	
			Invoice Items		1				
997600 02/22	Sister City Pavilion/MAINT	Open		02/28/2022	04/08/2022	02/28/2022			15.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electric & Gas service - Sister City Pavilion/MAINT		1.0000	EA	15.5200	15.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							15.52	
			Invoice Items		1				

Vendor 1204 - COLES-MOULTRIE ELECTRIC COOP Totals

Invoices

12

\$2,159.20

Vendor 1213 - CONSOLIDATED COMMUNICATIONS - CCI





# Accounts Payable Invoice Report - Council

## 04/05/2022

Invoice Due Date Range 03/19/22 - 04/08/22

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
03/11/22	Monthly internet and telephone	Open		03/28/2022	04/08/2022	03/28/2022			171.05
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Internet & Telephone service - Monthly internet and telephone		1.0000	EA	171.0500	171.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3401 (General Fund-Administration & Boards- Manager-Telephone expense)							48.27	
	11-4004-3401 (General Fund-Comptroller's Office-Telephone expense)							33.80	
	11-4194-3401 (General Fund-Parks & Maintenance Department-Telephone expense)							88.98	
	Invoice Items			1					
Vendor 1213 - CONSOLIDATED COMMUNICATIONS - CCI Totals					Invoices		1		\$171.05
Vendor 1289 - COUNTY MATERIALS CORPORATION									
3717803-00	Inlets & Beehives for SS	Open		03/10/2022	04/08/2022	03/10/2022			4,725.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Type A inlets/street - Inlets & Beehives for SS		1.0000	EA	4,725.0000	4,725.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-2505 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Sewer repair materials)				PW 22 23 (Cedar Drive)			4,725.00	
	Invoice Items			1					
Vendor 1289 - COUNTY MATERIALS CORPORATION Totals					Invoices		1		\$4,725.00
Vendor 1224 - COUNTY OFFICE PRODUCTS INC									
0227927-001	Legal file folders	Open		03/11/2022	04/08/2022	03/11/2022			17.21
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies - Legal file folders		1.0000	EA	17.2100	17.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4640-2001 (General Fund-Building & Development Services-Office supplies)							17.21	
	Invoice Items			1					
0228049-001	Tabs for binders	Open		03/14/2022	04/08/2022	03/14/2022			55.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies - Tabs for binders		1.0000	EA	55.6000	55.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)							55.60	
	Invoice Items			1					



# Accounts Payable Invoice Report - Council

## 04/05/2022

Invoice Due Date Range 03/19/22 - 04/08/22

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
0228125-001	Certificate paper	Open		03/17/2022	04/08/2022	03/17/2022			24.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Certificates - Certi		1.0000	EA	24.7800	24.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-3196 (General Fund-Human Resources-Employee Recognition Dinner)							24.78	
				Invoice Items	1				
2022-00000089	0228210-001	Open		03/18/2022	04/08/2022	03/18/2022			10.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Shipping / IS - 0228210-001		1.0000	EA	10.2500	10.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-2001 (General Fund-Information Services-Office supplies)							10.25	
				Invoice Items	1				
0228219-001	Certificate paper	Open		03/21/2022	04/08/2022	03/21/2022			24.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Certificates - Certificate paper		1.0000	EA	24.7800	24.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-3196 (General Fund-Human Resources-Employee Recognition Dinner)							24.78	
				Invoice Items	1				
0228312-001	calculator	Open		03/25/2022	04/08/2022	03/25/2022			27.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Calculator/street - calculator		1.0000	EA	27.9500	27.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)							27.95	
				Invoice Items	1				
0228447-001	Return shipping	Open		03/29/2022	04/08/2022	03/29/2022			13.41
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Shipping / IS - Return shipping		1.0000	EA	13.4100	13.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-2001 (General Fund-Information Services-Office supplies)							13.41	
				Invoice Items	1				
0227931-001	Thumb Drive/UTILITY	Open		03/11/2022	04/08/2022	03/11/2022			5.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / UITLETY - Thumb Drive/UTILITY		1.0000	EA	5.9900	5.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2001 (Water and Sewer Fund-Utility Department-Office supplies)							5.99	
				Invoice Items	1				



# Accounts Payable Invoice Report - Council

## 04/05/2022

Invoice Due Date Range 03/19/22 - 04/08/22

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
0228223-001	File cabinet lock & deposit stamp - REC	Open		03/21/2022	04/08/2022	03/21/2022			43.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies - REC - File cabinet lock & deposit stamp - REC		1.0000	EA	43.9500	43.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2001 (Playground & Recreation Fund-Recreation Programs-Office supplies)							43.95	
	Invoice Items			1					
Vendor 1224 - COUNTY OFFICE PRODUCTS INC Totals									Invoices 9 \$223.92
Vendor 2311 - CURRY CONSTRUCTION, INC.									
145964427	WW Main Lift Station bolt replacement	Open		03/07/2022	04/08/2022	03/07/2022			24,268.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Misc. services - WW Main Lift Station bolt replacement		1.0000	EA	24,268.0000	24,268.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-3508 (Water and Sewer Fund-Waste Water Treatment Plant-Repair of operating equipment)				0000 (0000 - Misc. Equip.)			24,268.00	
	Invoice Items			1					
Vendor 2311 - CURRY CONSTRUCTION, INC. Totals									Invoices 1 \$24,268.00
Vendor 4587 - D. Furry Construction									
446715	Facia - MAINT	Open		03/10/2022	04/08/2022	03/10/2022			340.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - Facia - MAINT		1.0000	EA	340.0000	340.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3599 (General Fund-Parks & Maintenance Department-Other repair & maintenance)							340.00	
	Invoice Items			1					
Vendor 4587 - D. Furry Construction Totals									Invoices 1 \$340.00
Vendor 1241 - DAN PILSON AUTO CENTER OF MATTOON									
532448	vehicle supplies-CM Fusion	Open		03/02/2022	04/08/2022	03/02/2022			87.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - vehicle supplies-CM Fusion		1.0000	EA	87.5000	87.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-2401 (General Fund-Administration & Boards- Manager-Vehicle parts & supplies)				9268 (2020 Ford Fusion)			87.50	
	Invoice Items			1					



# Accounts Payable Invoice Report - Council

## 04/05/2022

Invoice Due Date Range 03/19/22 - 04/08/22

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
532298	Actuator/UTILITY	Open			02/18/2022	04/08/2022	02/18/2022			87.63
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Vehicle parts and supplies - Actuator/UTILITY		1.0000	EA	87.6300	87.63				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				0790 (2014 Ford F-5920 4 WD)			87.63		
	Invoice Items				1					
Vendor 1241 - DAN PILSON AUTO CENTER OF MATTOON			Totals				Invoices	2		\$175.13
Vendor 1246 - DE BUHRS SEED STORE										
42971	Grass Seed/MOTOR FUEL TAX	Open			03/02/2022	04/08/2022	03/02/2022			463.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Dirt & backfill material - Grass Seed/MOTOR FUEL TAX		1.0000	EA	463.6000	463.60				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	25-4312-2504 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Dirt & backfill material)				PW 22 03 (MFT Commodities)			463.60		
	Invoice Items				1					
Vendor 1246 - DE BUHRS SEED STORE			Totals				Invoices	1		\$463.60
Vendor 2579 - DIEPHOLZ CHEVROLET BUICK										
138705	hose/FD	Open			03/22/2022	04/08/2022	03/22/2022			108.02
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Vehicle parts and supplies - hose/FD		1.0000	EA	108.0200	108.02				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				3483 (3483 2016 AEV TramaHawk TypeIII Ambulance)			108.02		
	Invoice Items				1					
Vendor 2579 - DIEPHOLZ CHEVROLET BUICK			Totals				Invoices	1		\$108.02
Vendor 2184 - DONOHUE & ASSOCIATES										
12251-43	WW Nutrient Removal Capital Improvement Planning	Open			03/18/2022	04/08/2022	03/18/2022			19,936.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Capital Improvement projects - WW Nutrient Removal Capital Improvement Planning		1.0000	EA	19,936.9100	19,936.91				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	61-4621-4106 (Water and Sewer Fund-Waste Water Treatment Plant-Capital improvement projects)				PW 18 18 (Nutrient Removal at WWTP)			19,936.91		
	Invoice Items				1					
Vendor 2184 - DONOHUE & ASSOCIATES			Totals				Invoices	1		\$19,936.91

Vendor 1280 - DUST & SON OF COLES COUNTY



# Accounts Payable Invoice Report - Council

## 04/05/2022

Invoice Due Date Range 03/19/22 - 04/08/22

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
S4-407795	Wiper blades	Open		02/04/2022	04/08/2022	02/04/2022			29.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Wiper blades		1.0000	EA	29.3000	29.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-2401 (General Fund-Administration & Boards- Manager-Vehicle parts & supplies)				1129 (2019 Dodge Caravan)			29.30	
	Invoice Items			1					
S4-427798	Permatex Rearview Mirror Adhesive/W/S GARAGE	Open		03/02/2022	04/08/2022	03/02/2022			5.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Permatex Rearview Mirror Adhesive/W/S GARAGE		1.0000	EA	5.0800	5.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			5.08	
	Invoice Items			1					
S4-430214	Female JIC 37 (4)-M2T MegaFlex Braid Hose (4)/W/S GARAGE	Open		03/07/2022	04/08/2022	03/07/2022			76.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Female JIC 37 (4)-M2T MegaFlex Braid Hose (4)/W/S GARAGE		1.0000	EA	76.9000	76.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				1977 (1977 - 2002 Pierce Pumer - 307)			76.90	
	Invoice Items			1					
S4-431975	3M automotive acrylic Plus Attachment Tape/W/S GARAGE	Open		03/11/2022	04/08/2022	03/11/2022			69.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - 3M automotive acrylic Plus Attachment Tape/W/S GARAGE		1.0000	EA	69.1800	69.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			69.18	
	Invoice Items			1					
S4-423410	Wiper blades - MAINT	Open		02/24/2022	04/08/2022	02/24/2022			29.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts & supplies / MAINT - Wiper blades - MAINT		1.0000	EA	29.9800	29.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				1720 (1720 - 2011 Ford Ranger)			29.98	
	Invoice Items			1					



# Accounts Payable Invoice Report - Council

## 04/05/2022

Invoice Due Date Range 03/19/22 - 04/08/22

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 1280 - DUST & SON OF COLES COUNTY			Totals	Invoices			5		\$210.44
Vendor 1287 - EASTERN ELECTRIC SUPPLY CO									
E055890	Bulbs - MAINT	Open		03/04/2022	04/08/2022	03/04/2022			7.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Park maintenance materials - Bulbs - MAINT		1.0000	EA	7.0000	7.00			
	G/L Account				Project			Amount	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							7.00	
	Invoice Items			1					
E055898	Bulbs - MAINT	Open		03/08/2022	04/08/2022	03/08/2022			14.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Park maintenance materials - Bulbs - MAINT		1.0000	EA	14.9500	14.95			
	G/L Account				Project			Amount	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							14.95	
	Invoice Items			1					
E055902	Lamp/FD	Open		03/09/2022	04/08/2022	03/09/2022			74.77
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other building materials - Lamp/FD		1.0000	EA	74.7700	74.77			
	G/L Account				Project			Amount	
	11-4221-2699 (General Fund-Fire Department-Other building materials)							74.77	
	Invoice Items			1					
350096	WW Misc. Supplies	Open		03/11/2022	04/08/2022	03/11/2022			119.85
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	119.8500	119.85			
	G/L Account				Project			Amount	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)						0000 (0000 - Misc. Equip.)	119.85	
	Invoice Items			1					
E055904	WW Misc. Supplies	Open		03/11/2022	04/08/2022	03/11/2022			78.38
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	78.3800	78.38			
	G/L Account				Project			Amount	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)						0000 (0000 - Misc. Equip.)	78.38	
	Invoice Items			1					
Vendor 1287 - EASTERN ELECTRIC SUPPLY CO			Totals	Invoices			5		\$294.95

Vendor **3953 - EXCEL ECOCLEAN**



# Accounts Payable Invoice Report - Council

## 04/05/2022

Invoice Due Date Range 03/19/22 - 04/08/22

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
1114	March janitorial services	Open		03/31/2022	04/08/2022	03/31/2022			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 - March janitorial services		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 1334 - FIRE EQUIPMENT SERVICE & SALES - FESSI									
E119154	WP Annual Fire Extinguisher Service	Open		03/10/2022	04/08/2022	03/10/2022			84.85
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Fire extinguisher service - WP Annual Fire Extinguisher Service		1.0000	EA	84.8500	84.85			
	G/L Account				Project			Amount	
	61-4611-3999 (Water and Sewer Fund-Water Treatment Plant-Other contractual services)				0000 (0000 - Misc. Equip.)			84.85	
	Invoice Items			1					
Vendor 1334 - FIRE EQUIPMENT SERVICE & SALES - FESSI			Totals		Invoices		1		\$84.85
Vendor 1352 - FRATERNAL ORDER OF POLICE									
2022-00000080	FOP Dues - Police Dues	Open		04/01/2022	04/01/2022	04/01/2022			720.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Payroll Withholding - 04/01/2022 Deduction Police Dues		1.0000	EA	720.0000	720.00			
	G/L Account				Project			Amount	
	11-2028 (General Fund-FOP dues withholding)							720.00	
	Invoice Items			1					
Vendor 1352 - FRATERNAL ORDER OF POLICE			Totals		Invoices		1		\$720.00
Vendor 1373 - GILBERT,METZGER & MADIGAN,LLP									
031522	Audit services 4/30/21	Open		03/31/2022	04/08/2022	03/31/2022			39,500.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Auditing & Accounting Services - Audit services 4/30/21		1.0000	EA	39,500.0000	39,500.00			
	G/L Account				Project			Amount	
	11-4004-3100 (General Fund-Comptroller's Office-Auditing & accounting services)							19,750.00	



# Accounts Payable Invoice Report - Council

## 04/05/2022

Invoice Due Date Range 03/19/22 - 04/08/22

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
031522	Audit services 4/30/21	Open		03/31/2022	04/08/2022	03/31/2022			39,500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	61-4630-3100 (Water and Sewer Fund-Water Department-Auditing & accounting services)							19,750.00	
			Invoice Items	1					
031522 TIF	TIF audit	Open		03/31/2022	04/08/2022	03/31/2022			600.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Auditing & Accounting Services - TIF audit		1.0000	EA	600.0000	600.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	33-4301-3100 (Tax Increment Financing Fund-TIF District-Auditing & accounting services)							600.00	
			Invoice Items	1					
Vendor 1373 - GILBERT,METZGER & MADIGAN,LLP Totals					Invoices	2			\$40,100.00
Vendor 4048 - GINGERICH TREE FARM									
1811	5 Potted Trees- Construction damage	Open		03/14/2022	04/08/2022	03/14/2022			75.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Trees and shrubs - 5 Potted Trees- Construction damage		1.0000	EA	75.0800	75.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 19 121 (LIT Dam A Improvements)			75.08	
			Invoice Items	1					
Vendor 4048 - GINGERICH TREE FARM Totals					Invoices	1			\$75.08
Vendor 1377 - GLOBAL TECHNICAL SYSTEMS INC									
103003936-1	alerting speaker station 1/FD	Open		03/09/2022	04/08/2022	03/09/2022			1,136.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of radios - alerting speaker station 1/FD		1.0000	EA	1,136.4000	1,136.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3509 (General Fund-Fire Department-Repair of radios)							1,136.40	
			Invoice Items	1					
103003937-1	radio & speakers station 2/FD	Open		03/09/2022	04/08/2022	03/09/2022			1,874.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of radios - radio & speakers station 2/FD		1.0000	EA	1,874.0000	1,874.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3509 (General Fund-Fire Department-Repair of radios)							1,874.00	
			Invoice Items	1					





# Accounts Payable Invoice Report - Council

## 04/05/2022

Invoice Due Date Range 03/19/22 - 04/08/22

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 1377 - GLOBAL TECHNICAL SYSTEMS INC			Totals		Invoices			2	\$3,010.40
Vendor 143684	Car repair- deer accident	Open		03/14/2022	04/08/2022	03/14/2022			288.84
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Repair - Car repair- deer accident		1.0000	EA	288.8400	288.84			
	G/L Account				Project			Amount	
	11-4910-3310 (General Fund-Premiums, Judgments & Claims-Deductible Payments-Liab/Auto)							288.84	
				Invoice Items	1				
Vendor 4436 - GRAFIX SHOPPE			Totals		Invoices			1	\$288.84
Vendor 31327920	Printer contract 015-0868097-000	Open		04/25/2022	04/08/2022	04/25/2022			130.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other consulting services - Printer contract 015-0868097-000		1.0000	EA	130.0000	130.00			
	G/L Account				Project			Amount	
	11-4060-3106 (General Fund-Information Services-Other consulting services)							130.00	
				Invoice Items	1				
Vendor 3700 - GREAT AMERICA FINANCIAL SERVICES			Totals		Invoices			1	\$130.00
Vendor 032822	Uniform reimbursement	Open		03/31/2022	04/08/2022	03/31/2022			190.25
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Uniforms / PD - Uniform reimbursement		1.0000	EA	190.2500	190.25			
	G/L Account				Project			Amount	
	11-4210-2701 (General Fund-Police Department-Uniforms)							190.25	
				Invoice Items	1				
Vendor 4293 - DAN HALE			Totals		Invoices			1	\$190.25
Vendor 408461	Speed Limit Signs-RCA Signs & 2" Posts/MOTOR FUEL TAX	Open		03/03/2022	04/08/2022	03/03/2022			5,129.30
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Sign maintenance materials - Speed Limit Signs-RCA Signs & 2" Posts/MOTOR FUEL TAX		1.0000	EA	5,129.3000	5,129.30			
	G/L Account				Project			Amount	
	25-4312-2514 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Sign maintenance materials)					PW 22 03 (MFT Commodities)		5,129.30	
				Invoice Items	1				
Vendor 1398 - HALL SIGNS INC			Totals		Invoices			1	\$5,129.30



# Accounts Payable Invoice Report - Council

## 04/05/2022

Invoice Due Date Range 03/19/22 - 04/08/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>2654 - HARRELSON PLUMBING AND HEATING</b>									
37048	Porta Potty for Sister City V-ball - MAINT	Open		03/08/2022	04/08/2022	03/08/2022			210.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of buildings and facilities - Porta Potty for Sister City V-ball - MAINT		1.0000	EA	210.0000	210.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)							210.00	
	Invoice Items			1					
37049	Porta Potty at VFW - MAINT	Open		03/08/2022	04/08/2022	03/08/2022			152.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of buildings and facilities - Porta Potty at VFW - MAINT		1.0000	EA	152.5000	152.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)							152.50	
	Invoice Items			1					
Vendor <b>2654 - HARRELSON PLUMBING AND HEATING</b> Totals						Invoices	2		\$362.50
Vendor <b>4586 - MEGAN HENNESS</b>									
Uber 1/27/22	Uber reimbursement - REC	Open		01/27/2022	04/08/2022	01/27/2022			26.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Training and Education / REC - Uber reimbursement - REC		1.0000	EA	26.2000	26.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3706 (Playground & Recreation Fund-Recreation Programs-Education & training expense)							26.20	
	Invoice Items			1					
Uber 1/28/22	Uber reimbursement - REC	Open		01/28/2022	04/08/2022	01/28/2022			30.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Training and Education / REC - Uber reimbursement - REC		1.0000	EA	30.4600	30.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3706 (Playground & Recreation Fund-Recreation Programs-Education & training expense)							30.46	
	Invoice Items			1					



# Accounts Payable Invoice Report - Council

## 04/05/2022

Invoice Due Date Range 03/19/22 - 04/08/22

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
Uber 1/28/22	Uber reimbursement - REC	Open		01/28/2022	04/08/2022	01/28/2022			29.97
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Training and Education / REC - Uber reimbursement - REC		1.0000	EA	29.9700	29.97			
	G/L Account				Project			Amount	
	22-4510-3706 (Playground & Recreation Fund-Recreation Programs-Education & training expense)							29.97	
			Invoice Items		1				
			Vendor	4586 - MEGAN HENNESS		Totals	Invoices	3	\$86.63
Vendor 2868 - HOLCOMB FOUNDATION ENGINEERING CO.,INC									
H-18246	Atterberg limits tests	Open		03/28/2022	04/08/2022	03/28/2022			720.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Architect & Engineering Services - Atterberg limits tests		1.0000	EA	720.0000	720.00			
	G/L Account				Project			Amount	
	25-4312-3103 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Architect & engineering services)				PW 20 26 (MFT Section 20-00119-00-PV Community Drive)			720.00	
			Invoice Items		1				
			Vendor	2868 - HOLCOMB FOUNDATION ENGINEERING CO.,INC		Totals	Invoices	1	\$720.00
Vendor 1955 - HOME DEPOT CREDIT SERVICES									
031622	WW Misc. Supplies	Open		03/16/2022	04/08/2022	03/16/2022			159.97
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	159.9700	159.97			
	G/L Account				Project			Amount	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)			159.97	
			Invoice Items		1				
031822	WW Misc. Supplies	Open		03/18/2022	04/08/2022	03/18/2022			104.94
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	104.9400	104.94			
	G/L Account				Project			Amount	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)			104.94	
			Invoice Items		1				
			Vendor	1955 - HOME DEPOT CREDIT SERVICES		Totals	Invoices	2	\$264.91
Vendor 1418 - IDEXX DISTRIBUTION CORP									



# Accounts Payable Invoice Report - Council

## 04/05/2022

Invoice Due Date Range 03/19/22 - 04/08/22

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
3102701445	WP Lab Supplies - Chemicals, Reagents, etc	Open		03/15/2022	04/08/2022	03/15/2022			1,608.32
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Lab supplies / WTP - WP Lab Supplies - Chemicals, Reagents, etc		1.0000	EA	1,608.3200	1,608.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2105 (Water and Sewer Fund-Water Treatment Plant-Laboratory supplies)							1,608.32	
	Invoice Items			1					
3102701446	WP Lab Supplies - Chemicals, Reagents, etc	Open		03/15/2022	04/08/2022	03/15/2022			270.17
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Lab supplies / WTP - WP Lab Supplies - Chemicals, Reagents, etc		1.0000	EA	270.1700	270.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2105 (Water and Sewer Fund-Water Treatment Plant-Laboratory supplies)							270.17	
	Invoice Items			1					
Vendor 1418 - IDEXX DISTRIBUTION CORP Totals					Invoices	2			\$1,878.49
Vendor 1961 - ILLINOIS DEPARTMENT OF AGRICULTURE									
031122	Pest control license- Dalke	Open		03/31/2022	04/08/2022	03/31/2022			45.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	License / Renewal - Pest control license- Dalke		1.0000	EA	45.0000	45.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3704 (General Fund-Parks & Maintenance Department-Professional memberships)							45.00	
	Invoice Items			1					
033122	Pest control license- Applegate	Open		03/31/2022	04/08/2022	03/31/2022			60.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	License / Renewal - Pest control license- Applegate		1.0000	EA	60.0000	60.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3704 (General Fund-Parks & Maintenance Department-Professional memberships)							60.00	
	Invoice Items			1					
Vendor 1961 - ILLINOIS DEPARTMENT OF AGRICULTURE Totals					Invoices	2			\$105.00
Vendor 4112 - ILLINOIS DEPARTMENT OF INNOVATION AND TECHNOLOGY									



# Accounts Payable Invoice Report - Council

## 04/05/2022

Invoice Due Date Range 03/19/22 - 04/08/22

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
T2221738	Communications charges/PD	Open		02/28/2022	04/08/2022	02/28/2022			354.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other business services - Communications charges/PD		1.0000	EA	354.1600	354.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3199 (General Fund-Police Department-Business services)							354.16	
	<i>Invoice Items</i>			1					
Vendor <b>4112 - ILLINOIS DEPARTMENT OF INNOVATION AND TECHNOLOGY</b> Totals					Invoices		1		\$354.16
Vendor <b>2346 - ILLINOIS JUVENILE OFFICER ASSOCIATION</b>									
061422	2022 Juvenile Officer conference- Roa, Szigethy	Open		06/14/2022	04/08/2022	06/14/2022			325.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Education & training expense - 2022 Juvenile Officer conference-Roa, Szigethy		1.0000	EA	325.0000	325.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3706 (General Fund-Police Department-Education & training expense)							325.00	
	<i>Invoice Items</i>			1					
Vendor <b>2346 - ILLINOIS JUVENILE OFFICER ASSOCIATION</b> Totals					Invoices		1		\$325.00
Vendor <b>4583 - ILMO PRODUCTS COMPANY</b>									
01273859	Torch Fuel/W/S GARAGE	Open		03/07/2022	04/08/2022	03/07/2022			172.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Fuel & Oil - Torch Fuel/W/S GARAGE		1.0000	EA	172.4400	172.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-2201 (Water and Sewer Fund-City Garage-Fuel & oil)							172.44	
	<i>Invoice Items</i>			1					
01272696	Gas cylinder - MAINT	Open		02/28/2022	04/08/2022	02/28/2022			6.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Gas cylinder - MAINT		1.0000	EA	6.0000	6.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							6.00	
	<i>Invoice Items</i>			1					
Vendor <b>4583 - ILMO PRODUCTS COMPANY</b> Totals					Invoices		2		\$178.44
Vendor <b>4092 - IMAGETREND, INC.</b>									



# Accounts Payable Invoice Report - Council

## 04/05/2022

Invoice Due Date Range 03/19/22 - 04/08/22

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
134226	Billing bridge recurring monthly fee/FD	Open		02/28/2022	04/08/2022	02/28/2022			1,596.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other business services - Billing bridge recurring monthly fee/FD		1.0000	EA	1,596.0000	1,596.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3199 (General Fund-Fire Department-Business services)							1,596.00	
	Invoice Items			1					
Vendor 4092 - IMAGETREND, INC. Totals					Invoices		1		\$1,596.00
Vendor 3944 - INTERSTATE BILLING SERVICE INC- RUSH TRUCK SERVICE									
3026767598	Shroud Fan-Fan Eng Cooling/STREET	Open		03/01/2022	04/08/2022	03/01/2022			880.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of operating equipment - Shroud Fan-Fan Eng Cooling/STREET		1.0000	EA	880.0000	880.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-3508 (General Fund-Street Department-Repair of operating equipment)				3469 (2017 International truck)			880.00	
	Invoice Items			1					
Vendor 3944 - INTERSTATE BILLING SERVICE INC- RUSH TRUCK SERVICE Totals					Invoices		2		\$1,037.81
Vendor 1475 - INTL UNION OF OPERATING									
2022-00000083	OE Dues - 1st - IUOE Dues - 1st Check	Open		04/01/2022	04/01/2022	04/01/2022			660.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 04/01/2022 Deduction IUOE Dues - 1st Check		1.0000	EA	660.0000	660.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2029 (General Fund-OE dues withholding)							310.00	
	61-2029 (Water and Sewer Fund-OE dues withholding)							350.00	
	Invoice Items			1					
Vendor 1475 - INTL UNION OF OPERATING Totals					Invoices		1		\$660.00



# Accounts Payable Invoice Report - Council

## 04/05/2022

Invoice Due Date Range 03/19/22 - 04/08/22

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 4552 - J.G. SCHOLLES TRUCKING INC									
100.00	Trailer rental- December	Open		12/31/2021	04/08/2022	12/31/2021			100.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Storage buildings - Trailer rental- December		1.0000	EA	100.0000	100.00			
	G/L Account				Project			Amount	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 (MFT Section 20-00119-00-PV Community Drive)			100.00	
	Invoice Items				1				
Vendor 4552 - J.G. SCHOLLES TRUCKING INC Totals									
						Invoices	2		\$200.00
Vendor 3355 - JOHN DEERE FINANCIAL									
2022-00000084	SHOE -RK - Shoe Reimbursement	Open		04/01/2022	04/01/2022	04/01/2022			91.65
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Payroll Withholding - 04/01/2022 Deduction		1.0000	EA	91.6500	91.65			
	Shoe Reimbursement								
	G/L Account				Project			Amount	
	11-2038 (General Fund-Other payroll withholdings)							91.65	
	Invoice Items				1				
51774	Boots- Nick Miller	Open		03/12/2022	04/08/2022	03/12/2022			199.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Boots - Boots- Nick Miller		1.0000	EA	199.9500	199.95			
	G/L Account				Project			Amount	
	11-4310-2701 (General Fund-Street Department-Uniforms)							199.95	
	Invoice Items				1				
55956	Batteries for tools	Open		03/15/2022	04/08/2022	03/15/2022			169.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Hand Tools / B&D - Batteries for tools		1.0000	EA	169.0000	169.00			
	G/L Account				Project			Amount	
	11-4640-2801 (General Fund-Building & Development Services-Hand tools)							169.00	
	Invoice Items				1				



# Accounts Payable Invoice Report - Council

## 04/05/2022

Invoice Due Date Range 03/19/22 - 04/08/22

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
51581	Gloves Brown Jersey/UTILITY	Open		02/14/2022	04/08/2022	02/14/2022			8.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Safety gear & clothing - Gloves Brown Jersey/UTILITY		1.0000	EA	8.4700	8.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2704 (Water and Sewer Fund-Utility Department-Safety gear & clothing)							8.47	
	Invoice Items			1					
52046	60 oz Hammer/UTILITY	Open		03/14/2022	04/08/2022	03/14/2022			21.29
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Hand Tools / UTILITY - 60 oz Hammer/UTILITY		1.0000	EA	21.2900	21.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)							21.29	
	Invoice Items			1					
52060	Gojo Scrub Towels/UTILITY	Open		03/14/2022	04/08/2022	03/14/2022			27.87
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair & maintenance chemicals - Gojo Scrub Towels/UTILITY		1.0000	EA	27.8700	27.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2303 (Water and Sewer Fund-Utility Department-Repair & maintenance chemicals)							27.87	
	Invoice Items			1					
55904	Tie Wire-Pliers/UTILITY	Open		03/15/2022	04/08/2022	03/15/2022			31.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Hand Tools / UTILITY - Tie Wire-Pliers/UTILITY		1.0000	EA	31.9400	31.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)							31.94	
	Invoice Items			1					
31862	Breakroom Supplies/STREET	Open		03/18/2022	04/08/2022	03/18/2022			8.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other maintenance supplies - Breakroom Supplies/STREET		1.0000	EA	8.4700	8.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2310 (General Fund-Street Department-Other maintenance supplies)							8.47	
	Invoice Items			1					





# Accounts Payable Invoice Report - Council

## 04/05/2022

Invoice Due Date Range 03/19/22 - 04/08/22

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
57187	Purple Power-Shop Towels/UTILITY	Open		03/22/2022	04/08/2022	03/22/2022			26.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair & maintenance chemicals - Purple Power-Shop Towels/UTILITY		1.0000	EA	26.9300	26.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2303 (Water and Sewer Fund-Utility Department-Repair & maintenance chemicals)							26.93	
				Invoice Items	1				
49925	Acetone and rags - MAINT	Open		03/03/2022	04/08/2022	03/03/2022			25.84
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Acetone and rags - MAINT		1.0000	EA	25.8400	25.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							25.84	
				Invoice Items	1				
53940	Paint and chain - MAINT	Open		03/03/2022	04/08/2022	03/03/2022			10.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Paint and chain - MAINT		1.0000	EA	10.9300	10.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							10.93	
				Invoice Items	1				
56596	Spring snap hook - MAINT	Open		03/10/2022	04/08/2022	03/10/2022			17.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Spring snap hook - MAINT		1.0000	EA	17.9000	17.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							17.90	
				Invoice Items	1				
56099	Cable ties and pliers - MAINT	Open		03/16/2022	04/08/2022	03/16/2022			31.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Cable ties and pliers - MAINT		1.0000	EA	31.9000	31.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							31.90	
				Invoice Items	1				



# Accounts Payable Invoice Report - Council

## 04/05/2022

Invoice Due Date Range 03/19/22 - 04/08/22

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
54024	Blower, warranty and nylon string - MAINT	Open		03/22/2022	04/08/2022	03/22/2022			197.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Hand Tools / MAINT - Blower, warranty and nylon string - MAINT		1.0000	EA	197.9800	197.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2801 (General Fund-Parks & Maintenance Department-Hand tools)							197.98	
				Invoice Items	1				
52479	4 garden hose nozzles/FD	Open		03/15/2022	04/08/2022	03/15/2022			27.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other building materials - 4 garden hose nozzles/FD		1.0000	EA	27.9600	27.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2699 (General Fund-Fire Department-Other building materials)							27.96	
				Invoice Items	1				
88685	lock box for ambulance/FD	Open		03/21/2022	04/08/2022	03/21/2022			79.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Knox Box - purchase/sale - lock box for ambulance/FD		1.0000	EA	79.9900	79.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2121 (General Fund-Fire Department-Knox Box Purchases)							79.99	
				Invoice Items	1				
54491	fasteners/FD	Open		03/25/2022	04/08/2022	03/25/2022			13.21
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - fasteners/FD		1.0000	EA	13.2100	13.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				4177 (4177 -2014 Pierce Pumper 306)			13.21	
				Invoice Items	1				
51152	WP Misc Supplies - Misc	Open		03/09/2022	04/08/2022	03/09/2022			17.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Misc. supplies / WTP - WP Misc Supplies - Misc		1.0000	EA	17.9800	17.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							17.98	
				Invoice Items	1				



# Accounts Payable Invoice Report - Council

## 04/05/2022

Invoice Due Date Range 03/19/22 - 04/08/22

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
56543	WP Misc Supplies - Pipe, Fittings, etc	Open		03/10/2022	04/08/2022	03/10/2022			70.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Pipe and fittings for chem feed changes to existing plant/wtp - WP Misc Supplies - Pipe, Fittings, etc		1.0000	EA	70.2600	70.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							70.26	
	Invoice Items				1				
52311	WP Misc Supplies - Misc	Open		03/15/2022	04/08/2022	03/15/2022			8.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Misc. supplies / WTP - WP Misc Supplies - Misc		1.0000	EA	8.9900	8.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							8.99	
	Invoice Items				1				
55562	WP Misc Supplies - Misc	Open		03/29/2022	04/08/2022	03/29/2022			6.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Misc. supplies / WTP - WP Misc Supplies - Misc		1.0000	EA	6.9900	6.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							6.99	
	Invoice Items				1				
871502	WW Misc. Supplies	Open		03/10/2022	04/08/2022	03/10/2022			39.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	39.9100	39.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)			39.91	
	Invoice Items				1				
123491	WW Misc. Supplies	Open		03/22/2022	04/08/2022	03/22/2022			44.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	44.9500	44.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)			44.95	
	Invoice Items				1				



# Accounts Payable Invoice Report - Council

## 04/05/2022

Invoice Due Date Range 03/19/22 - 04/08/22

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	
264711	WW Misc. Supplies	Open		03/28/2022	04/08/2022	03/28/2022			15.98	
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	15.9800	15.98				
	G/L Account				Project			Amount		
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)			15.98		
	Invoice Items			1						
Vendor			3355 - JOHN DEERE FINANCIAL			Totals		Invoices	24	\$1,196.34
Vendor 1504 - KARA CO INC										
365788	Locating Paint/UTILITY	Open		03/22/2022	04/08/2022	03/23/2022			1,340.98	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Watermain materials/ UTILITY - Locating Paint/UTILITY		1.0000	EA	1,340.9800	1,340.98				
	G/L Account				Project			Amount		
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)							1,340.98		
	Invoice Items			1						
Vendor			1504 - KARA CO INC			Totals		Invoices	1	\$1,340.98
Vendor 4528 - KIRK KEPLEY										
031122	Fuel reimbursement	Open		03/11/2022	04/08/2022	03/11/2022			70.07	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Travel expense / lodging, fuel, meals - Fuel reimbursement		1.0000	EA	70.0700	70.07				
	G/L Account				Project			Amount		
	11-4210-3707 (General Fund-Police Department-Travel expenses)							70.07		
	Invoice Items			1						
Vendor			4528 - KIRK KEPLEY			Totals		Invoices	1	\$70.07
Vendor 1512 - KIRCHNER BUILDING CENTER										
145960	Materials for pump house remodel	Open		01/19/2022	04/08/2022	01/19/2022			4,028.00	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Building repairs, maintenance and supplies - Materials for pump house remodel		1.0000	EA	4,028.0000	4,028.00				
	G/L Account				Project			Amount		
	61-4611-2511 (Water and Sewer Fund-Water Treatment Plant-Watershed maintenance materials)							4,028.00		
	Invoice Items			1						



# Accounts Payable Invoice Report - Council

## 04/05/2022

Invoice Due Date Range 03/19/22 - 04/08/22

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
164731	Form Lumber/UTILITY	Open		03/09/2022	04/08/2022	03/09/2022			9.07
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other building materials - Form Lumber/UTILITY		1.0000	EA	9.0700	9.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)							9.07	
				Invoice Items	1				
165535	Form Lumber/UTILITY	Open		03/10/2022	04/08/2022	03/10/2022			16.31
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other building materials - Form Lumber/UTILITY		1.0000	EA	16.3100	16.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)							16.31	
				Invoice Items	1				
166630	Form Lumber/UTILITY	Open		03/14/2022	04/08/2022	03/14/2022			84.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other building materials - Form Lumber/UTILITY		1.0000	EA	84.7200	84.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)							84.72	
				Invoice Items	1				
168187	Form Lumber/STREET	Open		03/16/2022	04/08/2022	03/16/2022			52.87
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other building materials - Form Lumber/STREET		1.0000	EA	52.8700	52.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2699 (General Fund-Street Department-Other building materials)							52.87	
				Invoice Items	1				
169153	Plywood for Forms/UTILITY	Open		03/18/2022	04/08/2022	03/18/2022			124.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other building materials - Plywood for Forms/UTILITY		1.0000	EA	124.5800	124.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)							124.58	
				Invoice Items	1				



# Accounts Payable Invoice Report - Council

## 04/05/2022

Invoice Due Date Range 03/19/22 - 04/08/22

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
169189	Form Lumber/UTILITY	Open		03/18/2022	04/08/2022	03/18/2022			69.31
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other building materials - Form Lumber/UTILITY		1.0000	EA	69.3100	69.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)							69.31	
				Invoice Items	1				
169891	Form Lumber/STREET	Open		03/21/2022	04/08/2022	03/21/2022			10.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other building materials - Form Lumber/STREET		1.0000	EA	10.8200	10.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2699 (General Fund-Street Department-Other building materials)							10.82	
				Invoice Items	1				
172787	Form Lumber/ENGINEERING	Open		03/28/2022	04/08/2022	03/28/2022			136.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Form Lumber/ENGINEERING		1.0000	EA	136.7400	136.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 (MFT Section 20-00119-00-PV Community Drive)			136.74	
				Invoice Items	1				
166919	F Channel - MAINT	Open		03/14/2022	04/08/2022	03/14/2022			13.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - F Channel - MAINT		1.0000	EA	13.9100	13.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							13.91	
				Invoice Items	1				
172059	Wall patch and base glue - MAINT	Open		03/25/2022	04/08/2022	03/25/2022			14.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Wall patch and base glue - MAINT		1.0000	EA	14.9800	14.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							14.98	
				Invoice Items	1				



# Accounts Payable Invoice Report - Council

## 04/05/2022

Invoice Due Date Range 03/19/22 - 04/08/22

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
164820	WP Misc Supplies - Pipe, Fittings, etc	Open		03/09/2022	04/08/2022	03/09/2022			51.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Misc. supplies / WTP - WP Misc Supplies - Pipe, Fittings, etc		1.0000	EA	51.0000	51.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3510 (Water and Sewer Fund-Water Treatment Plant-Repair of buildings & facilities)							51.00	
	Invoice Items			1					
Vendor <b>1512 - KIRCHNER BUILDING CENTER</b> Totals					Invoices	12			\$4,612.31
Vendor <b>2468 - KRONOS</b>									
11886956	February 2022 Premium / EBHR	Open		03/09/2022	04/08/2022	03/09/2022			612.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Data Processing Service - February 2022 Premium / EBHR		1.0000	EA	612.5000	612.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-3101 (General Fund-Human Resources-Data processing services)							612.50	
	Invoice Items			1					
Vendor <b>2468 - KRONOS</b> Totals					Invoices	1			\$612.50
Vendor <b>2580 - HEATHER KUYKENDALL</b>									
031022	Lunch reimbursement	Open		03/07/2022	04/08/2022	03/07/2022			50.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Meal expense / COMPTROLLER - Lunch reimbursement		1.0000	EA	50.2200	50.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3009 (General Fund-Administration & Boards- Manager-Public relations)							50.22	
	Invoice Items			1					
Vendor <b>2580 - HEATHER KUYKENDALL</b> Totals					Invoices	1			\$50.22
Vendor <b>2059 - LAMBO'S - LANMAN OIL CO.</b>									
1913058	Gas- car 1/PD	Open		03/18/2022	04/08/2022	03/18/2022			31.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Fuel & Oil - Gas- car 1/PD		1.0000	EA	31.1800	31.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2201 (General Fund-Police Department-Fuel & oil)							31.18	
	Invoice Items			1					



# Accounts Payable Invoice Report - Council

## 04/05/2022

Invoice Due Date Range 03/19/22 - 04/08/22

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
1913092	Gas- car 4/PD	Open		03/18/2022	04/08/2022	03/18/2022			47.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Fuel & Oil - Gas- car 4/PD		1.0000	EA	47.5000	47.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2201 (General Fund-Police Department-Fuel & oil)							47.50	
	<i>Invoice Items</i>				1				
1913405	Gas- car 6	Open		03/18/2022	04/08/2022	03/18/2022			46.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Fuel & Oil - Gas- car 6		1.0000	EA	46.4400	46.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2201 (General Fund-Police Department-Fuel & oil)							46.44	
	<i>Invoice Items</i>				1				
1913473	Gas- car 1	Open		03/19/2022	04/08/2022	03/19/2022			20.37
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Fuel & Oil - Gas- car 1		1.0000	EA	20.3700	20.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2201 (General Fund-Police Department-Fuel & oil)							20.37	
	<i>Invoice Items</i>				1				
1913479	Gas- car 4/FD	Open		03/19/2022	04/08/2022	03/19/2022			27.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Fuel & Oil - Gas- car 4/FD		1.0000	EA	27.0000	27.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2201 (General Fund-Police Department-Fuel & oil)							27.00	
	<i>Invoice Items</i>				1				
1913224	fuel - pumps down/FD	Open		03/18/2022	04/08/2022	03/18/2022			65.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Fuel & Oil - fuel - pumps down/FD		1.0000	EA	65.0000	65.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2201 (General Fund-Fire Department-Fuel & oil)							65.00	
	<i>Invoice Items</i>				1				
Vendor 2059 - LAMBO'S - LANMAN OIL CO. Totals					Invoices	6			\$237.49
Vendor 4456 - LEGACY GRAPHICS									
32218	K-9 Plaques	Open		03/28/2022	04/08/2022	03/28/2022			24.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	K-9 supplies & expenses / PD - K-9 Plaques		1.0000	EA	24.0000	24.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-4604 (General Fund-Police Department-Other capital expense)				K9 (K-9 Program)			24.00	
	<i>Invoice Items</i>				1				
Vendor 4456 - LEGACY GRAPHICS Totals					Invoices	1			\$24.00





# Accounts Payable Invoice Report - Council

## 04/05/2022

Invoice Due Date Range 03/19/22 - 04/08/22

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
<b>Vendor 3609 - LEGALSHIELD</b>									
3/15/22	March 2022 Premium / EBHR	Open		03/15/2022	04/08/2022	03/15/2022			679.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Legalshield - voluntary legal insurance/ EBHR -		1.0000	EA	679.1000	679.10			
	March 2022 Premium / EBHR								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2033 (General Fund-Other voluntary deductions )							679.10	
	<i>Invoice Items</i>				1				
<hr/>									
Vendor 3609 - LEGALSHIELD Totals					Invoices		1		\$679.10
<hr/>									
<b>Vendor 1542 - LORENZ WHOLESALE CO</b>									
570580	Ice melt - MAINT	Open		03/07/2022	04/08/2022	03/07/2022			297.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Janitorial & cleaning supplies - Ice melt -		1.0000	EA	297.2000	297.20			
	MAINT								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2301 (General Fund-Parks & Maintenance Department-Janitorial							297.20	
	& cleaning supplies)								
	<i>Invoice Items</i>				1				
<hr/>									
Vendor 1542 - LORENZ WHOLESALE CO Totals					Invoices		1		\$297.20
<hr/>									
<b>Vendor 2446 - MABAS DIVISION 26</b>									
2022-00000075	dues 2022/FD	Open		03/24/2022	04/08/2022	03/24/2022			450.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Professional membership - dues 2022/FD		1.0000	EA	450.0000	450.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3704 (General Fund-Fire Department-Professional							450.00	
	memberships)								
	<i>Invoice Items</i>				1				
<hr/>									
Vendor 2446 - MABAS DIVISION 26 Totals					Invoices		1		\$450.00
<hr/>									
<b>Vendor 4471 - MACQUEEN EMERGENCY</b>									
P10152	brakes/FD	Open		06/24/2021	04/08/2022	06/24/2021			1,639.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of vehicles - brakes/FD		1.0000	EA	1,639.8600	1,639.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3503 (General Fund-Fire Department-Repair of vehicles)							1,639.86	
	<i>Invoice Items</i>				1				
<hr/>									



# Accounts Payable Invoice Report - Council

## 04/05/2022

Invoice Due Date Range 03/19/22 - 04/08/22

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
P10603	relief valve/FD	Open		07/16/2021	04/08/2022	07/16/2021			389.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of vehicles - relief valve/FD		1.0000	EA	389.2500	389.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3503 (General Fund-Fire Department-Repair of vehicles)				1977 (1977 - 2002 Pierce Pumer - 307)			389.25	
	<i>Invoice Items</i>				1				
P10833	RETURN of valve repair kit/FD	Open		07/29/2021	04/08/2022	07/29/2021			(163.92)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of vehicles - RETURN of valve repair kit/FD		1.0000	EA	(163.9200)	(163.92)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3503 (General Fund-Fire Department-Repair of vehicles)				1977 (1977 - 2002 Pierce Pumer - 307)			(163.92)	
	<i>Invoice Items</i>				1				
P12299	valve repair kit/FD	Open		10/15/2021	04/08/2022	10/15/2021			193.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of vehicles - valve repair kit/FD		1.0000	EA	193.0000	193.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3503 (General Fund-Fire Department-Repair of vehicles)				1977 (1977 - 2002 Pierce Pumer - 307)			193.00	
	<i>Invoice Items</i>				1				
P13268	light bezel kit/FD	Open		12/09/2021	04/08/2022	12/09/2021			48.41
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - light bezel kit/FD		1.0000	EA	48.4100	48.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				4177 (4177 -2014 Pierce Pumper 306)			48.41	
	<i>Invoice Items</i>				1				
P13274	pressure switch/FD	Open		12/10/2021	04/08/2022	12/10/2021			208.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of vehicles - pressure switch/FD		1.0000	EA	208.3300	208.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3503 (General Fund-Fire Department-Repair of vehicles)				1977 (1977 - 2002 Pierce Pumer - 307)			208.33	
	<i>Invoice Items</i>				1				
W01343	repair of pump/FD	Open		01/06/2022	04/08/2022	01/06/2022			991.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of vehicles - repair of pump/FD		1.0000	EA	991.4900	991.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3503 (General Fund-Fire Department-Repair of vehicles)				4177 (4177 -2014 Pierce Pumper 306)			991.49	
	<i>Invoice Items</i>				1				



# Accounts Payable Invoice Report - Council

## 04/05/2022

Invoice Due Date Range 03/19/22 - 04/08/22

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
P01113	turn signal lever/FD	Open		03/03/2022	04/08/2022	03/03/2022			236.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of vehicles - turn signal lever/FD		1.0000	EA	236.4600	236.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3503 (General Fund-Fire Department-Repair of vehicles)				1977 (1977 - 2002 Pierce Pumer - 307)			236.46	
				Invoice Items	1				
WO1477	repair of ladder truck/FD	Open		03/21/2022	04/08/2022	03/21/2022			1,305.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of vehicles - repair of ladder truck/FD		1.0000	EA	1,305.2000	1,305.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3503 (General Fund-Fire Department-Repair of vehicles)				3943 (3943 - 2004 Pierce Aerial Platform Fire Truck - 309)			1,305.20	
				Invoice Items	1				
P15201	replacement caps for door handles/FD	Open		03/24/2022	04/08/2022	03/24/2022			62.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - replacement caps for door handles/FD		1.0000	EA	62.8200	62.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				1977 (1977 - 2002 Pierce Pumer - 307)			62.82	
				Invoice Items	1				
P15238	light spacer/FD	Open		03/25/2022	04/08/2022	03/25/2022			398.32
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - light spacer/FD		1.0000	EA	398.3200	398.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				4177 (4177 -2014 Pierce Pumper 306)			398.32	
				Invoice Items	1				
Vendor <b>4471 - MACQUEEN EMERGENCY</b> Totals									\$5,309.22
Invoices							11		
Vendor <b>1563 - MCFARLAND STEEL SUPPLY</b>									
03 18 2022	Pipe for Bike Rack/UTILITY	Open		03/18/2022	04/08/2022	03/18/2022			99.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other building materials - Pipe for Bike Rack/UTILITY		1.0000	EA	99.9600	99.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)							99.96	
				Invoice Items	1				
Vendor <b>1563 - MCFARLAND STEEL SUPPLY</b> Totals									\$99.96
Invoices							1		

Vendor **4352 - MEDIACOM**



# Accounts Payable Invoice Report - Council

## 04/05/2022

Invoice Due Date Range 03/19/22 - 04/08/22

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
03/20/2022	Cable/PD	Open		04/29/2022	04/08/2022	04/29/2022			22.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other business services - Cable/PD		1.0000	EA	22.1000	22.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3199 (General Fund-Police Department-Business services)							22.10	
	Invoice Items			1					
Vendor <b>4352 - MEDIACOM</b> Totals					Invoices		1		\$22.10
Vendor <b>4394 - JOSHUA MEERS</b>									
0322	Uniform reimbursement	Open		03/31/2022	04/08/2022	03/31/2022			58.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Uniform reimbursement		1.0000	EA	58.1500	58.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							58.15	
	Invoice Items			1					
Vendor <b>4394 - JOSHUA MEERS</b> Totals					Invoices		1		\$58.15
Vendor <b>4584 - MEL PRICE CONTAINERS</b>									
163506	Loxa storage container/ENG	Open		03/26/2022	04/08/2022	03/26/2022			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Storage buildings - Loxa storage container/ENG		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 21 26 (Loxa Restroom Facility)			150.00	
	Invoice Items			1					
163562	Rental container- Loxa- April	Open		04/27/2022	04/08/2022	04/27/2022			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Storage buildings - Rental container- Loxa- April		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 21 26 (Loxa Restroom Facility)			150.00	
	Invoice Items			1					
Vendor <b>4584 - MEL PRICE CONTAINERS</b> Totals					Invoices		2		\$300.00

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



# Accounts Payable Invoice Report - Council

## 04/05/2022

Invoice Due Date Range 03/19/22 - 04/08/22

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
245292	Rebar for transformer pad and footings	Open		03/04/2022	04/08/2022	03/04/2022			500.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - Rebar for transformer pad and footings		1.0000	EA	500.1000	500.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 (MFT Section 20-00119-00-PV Community Drive)			500.10	
				Invoice Items	1				
245298	Concrete	Open		03/09/2022	04/08/2022	03/09/2022			105.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - Concrete		1.0000	EA	105.0000	105.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)				PW 22 23 (Cedar Drive)			105.00	
				Invoice Items	1				
245482	4000 PSI Exterior	Open		03/23/2022	04/08/2022	03/23/2022			315.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - 4000 PSI Exterior		1.0000	EA	315.0000	315.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)				PW 22 23 (Cedar Drive)			315.00	
				Invoice Items	1				
245484	Rebar and concrete for footings	Open		03/23/2022	04/08/2022	03/23/2022			2,386.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - Rebar and concrete for footings		1.0000	EA	2,386.8800	2,386.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 21 26 (Loxa Restroom Facility)			2,386.88	
				Invoice Items	1				
245293	Flowable Fill (2CY)-4000PSI & Chloride Acceler/MOTOR FUEL TAX	Open		03/09/2022	04/08/2022	03/09/2022			437.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - Flowable Fill (2CY)-4000PSI & Chloride Acceler/MOTOR FUEL TAX		1.0000	EA	437.5000	437.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)				PW 22 03 (MFT Commodities)			437.50	
				Invoice Items	1				



# Accounts Payable Invoice Report - Council

## 04/05/2022

Invoice Due Date Range 03/19/22 - 04/08/22

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
245294	Hot Patch (2CY) Calcium Chloride (2CY)/UTILITY	Open		03/09/2022	04/08/2022	03/09/2022			238.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Concrete - Hot Patch (2CY) Calcium Chloride (2CY)/UTILITY	1.0000	EA	238.0000	238.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)						238.00		
	<i>Invoice Items</i>			1					
245295	4000 PSI (6.5CY)-Calcium Chloride (6.5CY)/MOTOR FUEL TAX	Open		03/09/2022	04/08/2022	03/09/2022			752.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Concrete - 4000 PSI (6.5CY)-Calcium Chloride (6.5CY)/MOTOR FUEL TAX	1.0000	EA	752.5000	752.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)			PW 22 03 (MFT Commodities)			752.50		
	<i>Invoice Items</i>			1					
245296	Flowable Fill (4CY)/MOTOR FUEL TAX	Open		03/09/2022	04/08/2022	03/09/2022			320.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Concrete - Flowable Fill (4CY)/MOTOR FUEL TAX	1.0000	EA	320.0000	320.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)			PW 22 03 (MFT Commodities)			320.00		
	<i>Invoice Items</i>			1					
245297	Hot Patch (13 CY) Calcium Chloride (13 CY)/MOTOR FUEL TAX	Open		03/09/2022	04/08/2022	03/09/2022			1,547.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Concrete - Hot Patch (13 CY) Calcium Chloride (13 CY)/MOTOR FUEL TAX	1.0000	EA	1,547.0000	1,547.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)			PW 22 03 (MFT Commodities)			1,547.00		
	<i>Invoice Items</i>			1					



# Accounts Payable Invoice Report - Council

## 04/05/2022

Invoice Due Date Range 03/19/22 - 04/08/22

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
245299	Hot Patch (3CY)-Calcium Chloride (3CY)/UTILITY	Open		03/09/2022	04/08/2022	03/09/2022			357.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - Hot Patch (3CY)-Calcium Chloride (3CY)/UTILITY		1.0000	EA	357.0000	357.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)							357.00	
	<i>Invoice Items</i>				1				
245350	Rebar (12)-Tools/UTILITY	Open		03/16/2022	04/08/2022	03/16/2022			285.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other building materials - Rebar (12)-Tools/UTILITY		1.0000	EA	285.5000	285.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)							285.50	
	<i>Invoice Items</i>				1				
245351	4000PSI (5.5CY)- Calcium Chloride (5.5 CY)/MOTOR FUEL TAX	Open		03/16/2022	04/08/2022	03/16/2022			591.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - 4000PSI (5.5CY)- Calcium Chloride (5.5 CY)/MOTOR FUEL TAX		1.0000	EA	591.2500	591.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)				PW 22 03 (MFT Commodities)			591.25	
	<i>Invoice Items</i>				1				
245352	Flowable Fill (1CY)/MOTOR FUEL TAX	Open		03/16/2022	04/08/2022	03/16/2022			80.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - Flowable Fill (1CY)/MOTOR FUEL TAX		1.0000	EA	80.0000	80.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)				PW 22 03 (MFT Commodities)			80.00	
	<i>Invoice Items</i>				1				
245353	Hot Patch (4.5CY)-Cal Chloride (4.5CY)/UTILITY	Open		03/16/2022	04/08/2022	03/16/2022			535.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - Hot Patch (4.5CY)-Cal Chloride (4.5CY)/UTILITY		1.0000	EA	535.5000	535.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)							535.50	
	<i>Invoice Items</i>				1				



# Accounts Payable Invoice Report - Council

## 04/05/2022

Invoice Due Date Range 03/19/22 - 04/08/22

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
245354	4000PSI (3CY)-Calcium Chloride (3CY)/UTILITY	Open		03/16/2022	04/08/2022	03/16/2022			322.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - 4000PSI (3CY)-Calcium Chloride (3CY)/UTILITY		1.0000	EA	322.5000	322.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)							322.50	
	<i>Invoice Items</i>				1				
245355	4000PSI (5CY)-Non-Chorlide Acceler (5CY)/UTILITY	Open		03/16/2022	04/08/2022	03/16/2022			585.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - 4000PSI (5CY)-Non-Chorlide Acceler (5CY)/UTILITY		1.0000	EA	585.0000	585.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)							585.00	
	<i>Invoice Items</i>				1				
245356	4000PSI (3CY)-Calcium Chloride (3CY)/MOTOR FUEL TAX	Open		03/16/2022	04/08/2022	03/16/2022			322.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - 4000PSI (3CY)-Calcium Chloride (3CY)/MOTOR FUEL TAX		1.0000	EA	322.5000	322.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)				PW 22 03 (MFT Commodities)			322.50	
	<i>Invoice Items</i>				1				
245480	Sealer Sprayer/STREET	Open		03/23/2022	04/08/2022	03/23/2022			140.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Hand Tools / STREET - Sealer Sprayer/STREET		1.0000	EA	140.0000	140.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2801 (General Fund-Street Department-Hand tools)							140.00	
	<i>Invoice Items</i>				1				
245481	Hot Patch-Calc Chloride (15 CY)/MOTOR FUEL TAX	Open		03/23/2022	04/08/2022	03/23/2022			1,785.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - Hot Patch-Calc Chloride (15 CY)/MOTOR FUEL TAX		1.0000	EA	1,785.0000	1,785.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)				PW 22 03 (MFT Commodities)			1,785.00	
	<i>Invoice Items</i>				1				





# Accounts Payable Invoice Report - Council

## 04/05/2022

Invoice Due Date Range 03/19/22 - 04/08/22

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
245483	4000PSI-Calc Chloride (5 CY)/UTILITY	Open		03/23/2022	04/08/2022	03/23/2022			562.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Capital Improvement projects - 4000PSI-Calc Chloride (5 CY)/UTILITY		1.0000	EA	562.5000	562.50			
	G/L Account				Project			Amount	
	61-4610-4106 (Water and Sewer Fund-Utility Department-Capital improvement projects)				PW 20 82 (3rd St Water Main)			562.50	
			Invoice Items		1				
245485	4000PSI (13 CY)/MOTOR FUEL TAX	Open		03/23/2022	04/08/2022	03/23/2022			1,430.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Concrete - 4000PSI (13 CY)/MOTOR FUEL TAX		1.0000	EA	1,430.0000	1,430.00			
	G/L Account				Project			Amount	
	25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)				PW 18 23 (CDBG - RLF SW PROJECT)			1,430.00	
			Invoice Items		1				
Vendor 1576 - MID-ILLINOIS CONCRETE, INC Totals									
						Invoices	21		\$13,598.73
Vendor 1584 - MIDWEST METER INC									
0141134-IN	3/4" Setters/UTILITY	Open		03/09/2022	04/08/2022	03/09/2022			447.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Watermain materials/ UTILITY - 3/4" Setters/UTILITY		1.0000	EA	447.0000	447.00			
	G/L Account				Project			Amount	
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)							447.00	
			Invoice Items		1				
0141135-IN	2" Service Line Material/UTILITY	Open		03/09/2022	04/08/2022	03/09/2022			333.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Watermain materials/ UTILITY - 2" Service Line Material/UTILITY		1.0000	EA	333.0000	333.00			
	G/L Account				Project			Amount	
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)							333.00	
			Invoice Items		1				



# Accounts Payable Invoice Report - Council

## 04/05/2022

Invoice Due Date Range 03/19/22 - 04/08/22

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
0141136-IN	Simtap Machine Repair Parts& New Shell Cutters/UTILITY	Open		03/09/2022	04/08/2022	03/09/2022			814.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Watermain materials/ UTILITY - Simtap Machine Repair Parts& New Shell Cutters/UTILITY		1.0000	EA	814.0000	814.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)							814.00	
	<i>Invoice Items</i>				1				
0141148-IN	6" Repair Clamp/UTILITY	Open		03/09/2022	04/08/2022	03/09/2022			160.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Watermain materials/ UTILITY - 6" Repair Clamp/UTILITY		1.0000	EA	160.0000	160.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)							160.00	
	<i>Invoice Items</i>				1				
0141217-IN	4" & 6" Repair Clamps/UTILITY	Open		03/11/2022	04/08/2022	03/11/2022			293.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Watermain materials/ UTILITY - 4" & 6" Repair Clamps/UTILITY		1.0000	EA	293.0000	293.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)							293.00	
	<i>Invoice Items</i>				1				
0141218-IN	1" Copper x60'/UTILITY	Open		03/11/2022	04/08/2022	03/11/2022			479.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Watermain materials/ UTILITY - 1" Copper x60'/UTILITY		1.0000	EA	479.0000	479.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)							479.00	
	<i>Invoice Items</i>				1				
0141593-IN	1" Meter Base/UTILITY	Open		03/22/2022	04/08/2022	03/22/2022			712.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Watermain materials/ UTILITY - 1" Meter Base/UTILITY		1.0000	EA	712.0000	712.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)							712.00	
	<i>Invoice Items</i>				1				



# Accounts Payable Invoice Report - Council

## 04/05/2022

Invoice Due Date Range 03/19/22 - 04/08/22

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
0141594-IN	1"x3/4" Y (5)/UTILITY	Open		03/22/2022	04/08/2022	03/22/2022			49.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Watermain materials/ UTILITY - 1"x3/4" Y (5)/UTILITY		1.0000	EA	49.0000	49.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)							49.00	
				Invoice Items	1				
0141595-IN	Meter Endpoint/AMR Programmer/UTILITY	Open		03/22/2022	04/08/2022	03/22/2022			157.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Watermain materials/ UTILITY - Meter Endpoint/AMR Programmer/UTILITY		1.0000	EA	157.0000	157.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)							157.00	
				Invoice Items	1				
Vendor 1584 - MIDWEST METER INC Totals					Invoices	9			\$3,444.00
Vendor 1592 - MLB OUTDOOR PRODUCTS									
50167	Starter grip	Open		03/15/2022	04/08/2022	03/15/2022			27.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Hand Tools / STREET - Starter grip		1.0000	EA	27.2000	27.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-3508 (General Fund-Street Department-Repair of operating equipment)				0000 (0000 - Misc. Equip.)			27.20	
				Invoice Items	1				
50189	Elasto start for TS420	Open		03/17/2022	04/08/2022	03/17/2022			18.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair parts and supplies - Elasto start for TS420		1.0000	EA	18.3500	18.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-3508 (General Fund-Street Department-Repair of operating equipment)				0000 (0000 - Misc. Equip.)			18.35	
				Invoice Items	1				
49946	Air Filter for Cutoff Saws/STREET	Open		01/06/2022	04/08/2022	01/06/2022			46.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Air Filter for Cutoff Saws/STREET		1.0000	EA	46.7000	46.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



# Accounts Payable Invoice Report - Council

## 04/05/2022

Invoice Due Date Range 03/19/22 - 04/08/22

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
49946	Air Filter for Cutoff Saws/STREET	Open		01/06/2022	04/08/2022	01/06/2022			46.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			46.70	
	Invoice Items			1					
50228	Handle Brake/UTILITY	Open		03/22/2022	04/08/2022	03/22/2022			29.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Handle Brake/UTILITY		1.0000	EA	29.9900	29.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			29.99	
	Invoice Items			1					
50181	Belt - MAINT	Open		03/16/2022	04/08/2022	03/16/2022			64.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts & supplies / MAINT - Belt - MAINT		1.0000	EA	64.9000	64.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			64.90	
	Invoice Items			1					
Vendor 1592 - MLB OUTDOOR PRODUCTS Totals					Invoices	5			\$187.14
Vendor 3721 - MORRIS TRUCKING, LLC									
918009	Fill Sand (210.70 Tons)/UTILITY	Open		03/19/2022	04/08/2022	03/19/2022			1,854.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Rock & Sand - Fill Sand (210.70 Tons)/UTILITY		1.0000	EA	1,854.1600	1,854.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2503 (Water and Sewer Fund-Utility Department-Rock & sand)							1,854.16	
	Invoice Items			1					
918010	WW Misc. Supplies	Open		03/19/2022	04/08/2022	03/19/2022			350.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	350.9600	350.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)			350.96	
	Invoice Items			1					
Vendor 3721 - MORRIS TRUCKING, LLC Totals					Invoices	2			\$2,205.12



# Accounts Payable Invoice Report - Council

## 04/05/2022

Invoice Due Date Range 03/19/22 - 04/08/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>4577 - MT. VERNON WINNELSON COMPANY</b>									
56688701	Plumbing supplies for building- Loxa concessions/ENG	Open		03/03/2022	04/08/2022	03/03/2022			119.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Plumbing supplies for building- Loxa concessions/ENG		1.0000	EA	119.2000	119.20			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)					PW 20 26 (MFT Section 20-00119-00-PV Community Drive)		119.20	
				Invoice Items		1			
56707201	Credit for returned supplies	Open		03/04/2022	04/08/2022	03/04/2022			(112.20)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Credit for return - Credit for returned supplies		1.0000	EA	(112.2000)	(112.20)			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)					PW 20 26 (MFT Section 20-00119-00-PV Community Drive)		(112.20)	
				Invoice Items		1			
Vendor <b>4577 - MT. VERNON WINNELSON COMPANY</b> Totals									
						Invoices	2		\$7.00
Vendor <b>2490 - MUNICIPAL EMERGENCY SERVICE - MES-ILLINOIS</b>									
SO1569108	RIT paks	Open		03/04/2022	04/08/2022	03/04/2022			10,651.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Rescue tool hoses/FD - RIT paks		1.0000	EA	10,651.4800	10,651.48			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4221-4399 (General Fund-Fire Department-Operating equipment)					FD MISC (Fire Department miscellaneous)		10,651.48	
				Invoice Items		1			
IN1686503	SCBA mask	Open		03/10/2022	04/08/2022	03/10/2022			340.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Safety gear & clothing - SCBA mask		1.0000	EA	340.8000	340.80			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)					FD MISC (Fire Department miscellaneous)		340.80	
				Invoice Items		1			
IN1684339	Fire boots/FD	Open		03/04/2022	04/08/2022	03/04/2022			718.01
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Safety gear & clothing - Fire boots/FD		1.0000	EA	718.0100	718.01			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4221-2704 (General Fund-Fire Department-Safety gear & clothing)							718.01	
				Invoice Items		1			



# Accounts Payable Invoice Report - Council

## 04/05/2022

Invoice Due Date Range 03/19/22 - 04/08/22

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
IN1688129	rescue tool service/FD	Open		03/15/2022	04/08/2022	03/15/2022			1,707.25
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Repair of operating equipment - rescue tool service/FD		1.0000	EA	1,707.2500	1,707.25			
	G/L Account				Project			Amount	
	11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)					0000 (0000 - Misc. Equip.)		1,707.25	
	Invoice Items				1				
SO1575167	new badges/FD	Open		03/22/2022	04/08/2022	03/22/2022			318.15
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Uniforms / FD - new badges/FD		1.0000	EA	318.1500	318.15			
	G/L Account				Project			Amount	
	11-4221-2701 (General Fund-Fire Department-Uniforms)							318.15	
	Invoice Items				1				
Vendor 2490 - MUNICIPAL EMERGENCY SERVICE - MES-ILLINOIS Totals						Invoices	5		\$13,735.69
Vendor 3092 - NAPA - MCKAY AUTO PARTS									
108819	Credit for returned supplies	Open		01/11/2022	04/08/2022	01/11/2022			(300.06)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Credit for return - Credit for returned supplies		1.0000	EA	(300.0600)	(300.06)			
	G/L Account				Project			Amount	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)					PD MISC (Police Department miscellaneous maintenance)		(300.06)	
	Invoice Items				1				
109172	oil filter	Open		03/10/2022	04/08/2022	03/10/2022			54.12
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - oil filter		1.0000	EA	54.1200	54.12			
	G/L Account				Project			Amount	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)					0000 (0000 - Misc. Equip.)		54.12	
	Invoice Items				1				
109149	5W30 Engine Oil (24)/W/S GARAGE	Open		02/23/2022	04/08/2022	02/23/2022			62.16
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Fuel & Oil - 5W30 Engine Oil (24)/W/S GARAGE		1.0000	EA	62.1600	62.16			
	G/L Account				Project			Amount	
	61-4311-2201 (Water and Sewer Fund-City Garage-Fuel & oil)							62.16	
	Invoice Items				1				



# Accounts Payable Invoice Report - Council

## 04/05/2022

Invoice Due Date Range 03/19/22 - 04/08/22

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
109178	3 in 1 Washer Fluid/W/S GARAGE	Open		03/11/2022	04/08/2022	03/11/2022			47.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - 3 in 1 Washer Fluid/W/S GARAGE		1.0000	EA	47.9400	47.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			47.94	
	Invoice Items			1					
109193	Air Hose Repair End/W/S GARAGE	Open		03/14/2022	04/08/2022	03/14/2022			18.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Air Hose Repair End/W/S GARAGE		1.0000	EA	18.4900	18.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			18.49	
	Invoice Items			1					
109196	Swivel Hose End/W/S GARAGE	Open		03/15/2022	04/08/2022	03/15/2022			22.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Swivel Hose End/W/S GARAGE		1.0000	EA	22.4900	22.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			22.49	
	Invoice Items			1					
109207	Oil Filter (4)/STREET	Open		03/16/2022	04/08/2022	03/16/2022			65.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Oil Filter (4)/STREET		1.0000	EA	65.6400	65.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				5527 (2020 Ford F350 V8 Diesel)			65.64	
	Invoice Items			1					
109229	Oil Dry/W/S GARAGE	Open		03/17/2022	04/08/2022	03/17/2022			22.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Oil Dry/W/S GARAGE		1.0000	EA	22.3800	22.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			22.38	
	Invoice Items			1					



# Accounts Payable Invoice Report - Council

## 04/05/2022

Invoice Due Date Range 03/19/22 - 04/08/22

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
109232	TRL/LAMP/STREET	Open		03/17/2022	04/08/2022	03/17/2022			93.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - TRL/LAMP/STREET		1.0000	EA	93.8800	93.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				1575 (1575 - Jamar Utility Trailer (Blue) #44A)			93.88	
	Invoice Items			1					
109246	Mark LMP (2)/STREET	Open		03/18/2022	04/08/2022	03/18/2022			24.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Mark LMP (2)/STREET		1.0000	EA	24.2200	24.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				1575 (1575 - Jamar Utility Trailer (Blue) #44A)			24.22	
	Invoice Items			1					
109249	Trailer Light Pigtail/STREET	Open		03/18/2022	04/08/2022	03/18/2022			9.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Trailer Light Pigtail/STREET		1.0000	EA	9.7900	9.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				1575 (1575 - Jamar Utility Trailer (Blue) #44A)			9.79	
	Invoice Items			1					
109294	Bender/W/S GARAGE	Open		03/22/2022	04/08/2022	03/22/2022			17.29
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Bender/W/S GARAGE		1.0000	EA	17.2900	17.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			17.29	
	Invoice Items			1					
109312	Straight Connector-HTR Hose (5)- Clamp(4)/UTILITY	Open		03/23/2022	04/08/2022	03/23/2022			19.61
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Straight Connector-HTR Hose (5)-Clamp(4)/UTILITY		1.0000	EA	19.6100	19.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				5133 (5133 - 2014 Case 590 SN Loader backhoe)			19.61	
	Invoice Items			1					





# Accounts Payable Invoice Report - Council

## 04/05/2022

Invoice Due Date Range 03/19/22 - 04/08/22

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
109319	Quality HTR Hose (50)/W/S GARAGE	Open		03/24/2022	04/08/2022	03/24/2022			73.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Vehicle parts and supplies - Quality HTR Hose (50)/W/S GARAGE			1.0000	EA	73.0000	73.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)					0000 (0000 - Misc. Equip.)		73.00	
	Invoice Items			1					
109177	Filter and oil - MAINT	Open		03/11/2022	04/08/2022	03/11/2022			33.29
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Vehicle parts & supplies / MAINT - Filter and oil - MAINT			1.0000	EA	33.2900	33.29		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)					0000 (0000 - Misc. Equip.)		33.29	
	Invoice Items			1					
109189	filters and oil - MAINT	Open		03/14/2022	04/08/2022	03/14/2022			44.05
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Vehicle parts & supplies / MAINT - filters and oil - MAINT			1.0000	EA	44.0500	44.05		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)					0965 (0965 1994 Kubota L2900 #27B)		44.05	
	Invoice Items			1					
109223	Filters - MAINT	Open		03/16/2022	04/08/2022	03/16/2022			25.19
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Vehicle parts & supplies / MAINT - Filters - MAINT			1.0000	EA	25.1900	25.19		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)					0965 (0965 1994 Kubota L2900 #27B)		25.19	
	Invoice Items			1					
109226	Filters - MAINT	Open		03/17/2022	04/08/2022	03/17/2022			15.69
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Vehicle parts & supplies / MAINT - Filters - MAINT			1.0000	EA	15.6900	15.69		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)					0965 (0965 1994 Kubota L2900 #27B)		15.69	
	Invoice Items			1					



# Accounts Payable Invoice Report - Council

## 04/05/2022

Invoice Due Date Range 03/19/22 - 04/08/22

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
109289	O rings - MAINT	Open		03/22/2022	04/08/2022	03/22/2022			4.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies / MAINT - O rings - MAINT		1.0000	EA	4.0000	4.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				0965 (0965 1994 Kubota L2900 #27B)			4.00	
	Invoice Items			1					
109048	RETURN of dash valve/FD	Open		02/11/2022	04/08/2022	02/11/2022			(44.49)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - RETURN of dash valve/FD		1.0000	EA	(44.4900)	(44.49)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				4014 (4014 - 2001 Kenworth Rescue Pumper - 308)			(44.49)	
	Invoice Items			1					
109188	oil filter/FD	Open		03/14/2022	04/08/2022	03/14/2022			54.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - oil filter/FD		1.0000	EA	54.1200	54.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				3224 (2013 AEV TraumaHawk Type III Chevrolet Ambulance)			54.12	
	Invoice Items			1					
109195	headlight bulb/FD	Open		03/15/2022	04/08/2022	03/15/2022			12.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - headlight bulb/FD		1.0000	EA	12.0000	12.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				8137 (2016 Ford F150 4x4 crew cab SOL engine)			12.00	
	Invoice Items			1					
109156	WP Vehicle Parts	Open		02/24/2022	04/08/2022	02/24/2022			680.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - WP Vehicle Parts		1.0000	EA	680.0000	680.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2401 (Water and Sewer Fund-Water Treatment Plant-Vehicle parts & supplies)				0293 (2021 Ford F 150)			680.00	
	Invoice Items			1					



# Accounts Payable Invoice Report - Council

## 04/05/2022

Invoice Due Date Range 03/19/22 - 04/08/22

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
109311	WW Misc. Supplies	Open		03/23/2022	04/08/2022	03/23/2022			6.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	6.0000	6.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)			6.00	
				Invoice Items	1				
Vendor 3092 - NAPA - MCKAY AUTO PARTS				Totals		Invoices	24		\$1,060.80
Vendor 2551 - NCPERS - 0216 - IL IMRF									
0216042022	April 2022 Premium / EBHR	Open		03/05/2022	04/08/2022	03/05/2022			160.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Life insurance employee deductions / EB - April 2022 Premium / EBHR		1.0000	EA	160.0000	160.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2033 (General Fund-Other voluntary deductions )							160.00	
				Invoice Items	1				
Vendor 2551 - NCPERS - 0216 - IL IMRF				Totals		Invoices	1		\$160.00
Vendor 1625 - NEAL TIRE & AUTO SERVICE									
1040163561	Flat Repair/UTILITY	Open		03/11/2022	04/08/2022	03/11/2022			64.32
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of vehicles - Flat Repair/UTILITY		1.0000	EA	64.3200	64.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-3503 (Water and Sewer Fund-Utility Department-Repair of vehicles)				5133 (5133 - 2014 Case 590 SN Loader backhoe)			64.32	
				Invoice Items	1				
1040164006	tires/FD	Open		03/23/2022	04/08/2022	03/23/2022			600.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of vehicles - tires/FD		1.0000	EA	600.1200	600.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3503 (General Fund-Fire Department-Repair of vehicles)				3341 (3341 2016 3 X 13 Chevy Ambulance)			600.12	
				Invoice Items	1				
1040164007	tires/FD	Open		03/23/2022	04/08/2022	03/23/2022			750.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of vehicles - tires/FD		1.0000	EA	750.1500	750.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3503 (General Fund-Fire Department-Repair of vehicles)				3224 (2013 AEV TraumaHawk Type III Chevrolet Ambulance)			750.15	
				Invoice Items	1				



# Accounts Payable Invoice Report - Council

## 04/05/2022

Invoice Due Date Range 03/19/22 - 04/08/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>3265 - O'REILLY AUTO PARTS</b>		Vendor <b>1625 - NEAL TIRE &amp; AUTO SERVICE</b> Totals			Invoices		3		\$1,414.59
2323-496827	Oil filter- Van	Open		02/10/2022	04/08/2022	02/10/2022			4.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Oil filter- Van		1.0000	EA	4.7000	4.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-2401 (General Fund-Administration & Boards- Manager-Vehicle parts & supplies)				1129 (2019 Dodge Caravan)			4.70	
	Invoice Items			1					
2323-499745	Catalytic converter- truck 21	Open		03/07/2022	04/08/2022	03/07/2022			1,300.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of vehicles - Catalytic converter- truck 21		1.0000	EA	1,300.8300	1,300.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				7271 (7271 - 2008 Ford F250 #21)			1,300.83	
	Invoice Items			1					
2022-00000096	Sensors	Open		03/09/2022	04/08/2022	03/09/2022			154.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts & supplies / MAINT - Sensors		1.0000	EA	154.9200	154.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				7697 (7697 - 2004 Ford F150 Super Cab 4x4 Truck)			154.92	
	Invoice Items			1					
2323-100018	Band clamp	Open		03/09/2022	04/08/2022	03/09/2022			16.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Band clamp		1.0000	EA	16.1400	16.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				7697 (7697 - 2004 Ford F150 Super Cab 4x4 Truck)			16.14	
	Invoice Items			1					
2323-499967	Catalytic converter- truck 32	Open		03/09/2022	04/08/2022	03/09/2022			1,069.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts & supplies / MAINT - Catalytic converter- truck 32		1.0000	EA	1,069.9100	1,069.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				7697 (7697 - 2004 Ford F150 Super Cab 4x4 Truck)			1,069.91	
	Invoice Items			1					



# Accounts Payable Invoice Report - Council

## 04/05/2022

Invoice Due Date Range 03/19/22 - 04/08/22

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
2323-499969	Muffler clamps	Open		03/09/2022	04/08/2022	03/09/2022			20.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts & supplies / MAINT - Muffler clamps		1.0000	EA	20.8000	20.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				7697 (7697 - 2004 Ford F150 Super Cab 4x4 Truck)			20.80	
	Invoice Items			1					
2323-499976	Vehicle parts	Open		03/09/2022	04/08/2022	03/09/2022			4.29
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts & supplies / MAINT - Vehicle parts		1.0000	EA	4.2900	4.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				7697 (7697 - 2004 Ford F150 Super Cab 4x4 Truck)			4.29	
	Invoice Items			1					
2323-499986	Credit for returned supplies	Open		03/09/2022	04/08/2022	03/09/2022			(10.78)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Credit for return - Credit for returned supplies		1.0000	EA	(10.7800)	(10.78)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				7697 (7697 - 2004 Ford F150 Super Cab 4x4 Truck)			(10.78)	
	Invoice Items			1					
2323-499995	Vehicle supplies	Open		03/09/2022	04/08/2022	03/09/2022			7.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts & supplies / MAINT - Vehicle supplies		1.0000	EA	7.8000	7.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				7697 (7697 - 2004 Ford F150 Super Cab 4x4 Truck)			7.80	
	Invoice Items			1					
2323-498363	Tensioner/UTILITY	Open		02/24/2022	04/08/2022	02/24/2022			35.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Tensioner/UTILITY		1.0000	EA	35.6900	35.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				2942 (2942 - 2005 F-150 Ford Truck)			35.69	
	Invoice Items			1					



# Accounts Payable Invoice Report - Council

## 04/05/2022

Invoice Due Date Range 03/19/22 - 04/08/22

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
2323-498497	Cabin Filter-Oil Filter/STREET	Open		02/25/2022	04/08/2022	02/25/2022			96.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Cabin Filter-Oil Filter/STREET		1.0000	EA	96.4800	96.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				3469 (2017 International truck)			96.48	
	Invoice Items			1					
2323-498925	Wire Harness-Receiver/STREET	Open		03/01/2022	04/08/2022	03/01/2022			95.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Wire Harness-Receiver/STREET		1.0000	EA	95.9700	95.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				2584 (2584 - 2003 Ford Bucket Truck #45)			95.97	
	Invoice Items			1					
2323-101743	Hose/STREET	Open		03/23/2022	04/08/2022	03/23/2022			36.29
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Hose/STREET		1.0000	EA	36.2900	36.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				0789 (0789 2014 Ford F150 #111)			36.29	
	Invoice Items			1					
2323-101748	Air Filter (2)/STREET	Open		03/23/2022	04/08/2022	03/23/2022			28.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Air Filter (2)/STREET		1.0000	EA	28.1800	28.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				0789 (0789 2014 Ford F150 #111)			28.18	
	Invoice Items			1					
2323-498431	Filters - MAINT	Open		02/24/2022	04/08/2022	02/24/2022			8.23
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts & supplies / MAINT - Filters - MAINT		1.0000	EA	8.2300	8.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				1617 (1617 - 2004 Ford F350 3/4 Ton Utility Truck #74)			8.23	
	Invoice Items			1					



# Accounts Payable Invoice Report - Council

## 04/05/2022

Invoice Due Date Range 03/19/22 - 04/08/22

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
2323-100026	Muffler clamps - MAINT	Open		03/23/2022	04/08/2022	03/23/2022			(11.26)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts & supplies / MAINT - Muffler clamps - MAINT		1.0000	EA	(11.2600)	(11.26)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				1617 (1617 - 2004 Ford F350 3/4 Ton Utility Truck #74)			(11.26)	
	<i>Invoice Items</i>				1				
2323-100305	Connector - MAINT	Open		03/23/2022	04/08/2022	03/23/2022			29.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts & supplies / MAINT - Connector - MAINT		1.0000	EA	29.9800	29.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				1617 (1617 - 2004 Ford F350 3/4 Ton Utility Truck #74)			29.98	
	<i>Invoice Items</i>				1				
2323-496285	core RETURN/FD	Open		02/04/2022	04/08/2022	02/04/2022			(86.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - core RETURN/FD		1.0000	EA	(86.0000)	(86.00)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				3224 (2013 AEV TraumaHawk Type III Chevrolet Ambulance)			(86.00)	
	<i>Invoice Items</i>				1				
2323-101516	trans conn/FD	Open		03/21/2022	04/08/2022	03/21/2022			10.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - trans conn/FD		1.0000	EA	10.4800	10.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				3483 (3483 2016 AEV TramaHawk TypeIII Ambulance)			10.48	
	<i>Invoice Items</i>				1				
2323-101859	thread kit/FD	Open		03/24/2022	04/08/2022	03/09/2022	03/24/2022		29.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - thread kit/FD		1.0000	EA	29.9900	29.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				1977 (1977 - 2002 Pierce Pumer - 307)			29.99	
	<i>Invoice Items</i>				1				
Vendor 3265 - O'REILLY AUTO PARTS Totals					Invoices	20			\$2,842.64

Vendor 1660 - PAAP PRINTING



# Accounts Payable Invoice Report - Council

## 04/05/2022

Invoice Due Date Range 03/19/22 - 04/08/22

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
39674	Letterhead	Open		03/09/2022	04/08/2022	03/09/2022			418.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Office Supplies - Letterhead		1.0000	EA	418.0000	418.00			
	G/L Account				Project			Amount	
	11-4001-2004 (General Fund-Administration & Boards- Manager-Printed forms)							418.00	
	Invoice Items			1					
39665	Printed office envelopes - REC	Open		03/09/2022	04/08/2022	03/09/2022			52.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Office Supplies - REC - Printed office envelopes - REC		1.0000	EA	52.0000	52.00			
	G/L Account				Project			Amount	
	22-4510-2001 (Playground & Recreation Fund-Recreation Programs- Office supplies)							52.00	
	Invoice Items			1					
Vendor			1660 - PAAP PRINTING Totals			Invoices	2		\$470.00
Vendor 4473 - PALMER TRUCKS									
EFP44244	control heater assembly/FD	Open		02/14/2022	04/08/2022	02/14/2022			399.53
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - control heater assembly/FD		1.0000	EA	399.5300	399.53			
	G/L Account				Project			Amount	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)					4014 (4014 - 2001 Kenworth Rescue Pumper - 308)		399.53	
	Invoice Items			1					
Vendor			4473 - PALMER TRUCKS Totals			Invoices	1		\$399.53
Vendor 3186 - PEOPLES BANK & TRUST									
2022-00000086	HSA Contribution - HSA Employee Contribution*	Open		04/01/2022	04/01/2022	04/01/2022			12,053.35
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Payroll Withholding - 04/01/2022 Benefit HSA Match		1.0000	EA	97.6000	97.60			
	G/L Account				Project			Amount	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 04/01/2022 Benefit HSA Match		1.0000	EA	97.6000	97.60			
	G/L Account				Project			Amount	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 04/01/2022 Benefit HSA Match		1.0000	EA	97.6000	97.60			
	G/L Account				Project			Amount	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	





# Accounts Payable Invoice Report - Council

## 04/05/2022

Invoice Due Date Range 03/19/22 - 04/08/22

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
2022-00000086	HSA Contribution - HSA Employee Contribution*	Open		04/01/2022	04/01/2022	04/01/2022			12,053.35
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 04/01/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 04/01/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 04/01/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 04/01/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 04/01/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 04/01/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 04/01/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 04/01/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 04/01/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 04/01/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	



# Accounts Payable Invoice Report - Council

## 04/05/2022

Invoice Due Date Range 03/19/22 - 04/08/22

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
2022-00000086	HSA Contribution - HSA Employee Contribution*	Open		04/01/2022	04/01/2022	04/01/2022			12,053.35
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Payroll Withholding - 04/01/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						38.46		
	Payroll Withholding - 04/01/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						97.60		
	Payroll Withholding - 04/01/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						97.60		
	Payroll Withholding - 04/01/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						48.80		
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)						48.80		
	Payroll Withholding - 04/01/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						97.60		
	Payroll Withholding - 04/01/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						38.46		
	Payroll Withholding - 04/01/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						97.60		
	Payroll Withholding - 04/01/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						38.46		
	Payroll Withholding - 04/01/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						97.60		
	Payroll Withholding - 04/01/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						97.60		



# Accounts Payable Invoice Report - Council

## 04/05/2022

Invoice Due Date Range 03/19/22 - 04/08/22

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
2022-00000086	HSA Contribution - HSA Employee Contribution*	Open		04/01/2022	04/01/2022	04/01/2022			12,053.35
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 04/01/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 04/01/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 04/01/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 04/01/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 04/01/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 04/01/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 04/01/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 04/01/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 04/01/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 04/01/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							97.60	



# Accounts Payable Invoice Report - Council

## 04/05/2022

Invoice Due Date Range 03/19/22 - 04/08/22

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
2022-00000086	HSA Contribution - HSA Employee Contribution*	Open		04/01/2022	04/01/2022	04/01/2022			12,053.35
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 04/01/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 04/01/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 04/01/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 04/01/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 04/01/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 04/01/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 04/01/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 04/01/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 04/01/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	



# Accounts Payable Invoice Report - Council

## 04/05/2022

Invoice Due Date Range 03/19/22 - 04/08/22

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
2022-00000086	HSA Contribution - HSA Employee Contribution*	Open		04/01/2022	04/01/2022	04/01/2022			12,053.35
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 04/01/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 04/01/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 04/01/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 04/01/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 04/01/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 04/01/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 04/01/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 04/01/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 04/01/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 04/01/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	



# Accounts Payable Invoice Report - Council

## 04/05/2022

Invoice Due Date Range 03/19/22 - 04/08/22

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
2022-00000086	HSA Contribution - HSA Employee Contribution*	Open		04/01/2022	04/01/2022	04/01/2022			12,053.35
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 04/01/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 04/01/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 04/01/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 04/01/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 04/01/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 04/01/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 04/01/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 04/01/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 04/01/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 04/01/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							38.46	



# Accounts Payable Invoice Report - Council

## 04/05/2022

Invoice Due Date Range 03/19/22 - 04/08/22

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
2022-00000086	HSA Contribution - HSA Employee Contribution*	Open		04/01/2022	04/01/2022	04/01/2022			12,053.35
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 04/01/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 04/01/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 04/01/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 04/01/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 04/01/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							19.23	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							19.23	
	Payroll Withholding - 04/01/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							19.23	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							19.23	
	Payroll Withholding - 04/01/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 04/01/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 04/01/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	



# Accounts Payable Invoice Report - Council

## 04/05/2022

Invoice Due Date Range 03/19/22 - 04/08/22

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
2022-00000086	HSA Contribution - HSA Employee Contribution*	Open		04/01/2022	04/01/2022	04/01/2022			12,053.35
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Payroll Withholding - 04/01/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						97.60		
	Payroll Withholding - 04/01/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						97.60		
	Payroll Withholding - 04/01/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						97.60		
	Payroll Withholding - 04/01/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						38.46		
	Payroll Withholding - 04/01/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						97.60		
	Payroll Withholding - 04/01/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						97.60		
	Payroll Withholding - 04/01/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						97.60		
	Payroll Withholding - 04/01/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						38.46		
	Payroll Withholding - 04/01/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						97.60		
	Payroll Withholding - 04/01/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						97.60		





# Accounts Payable Invoice Report - Council

## 04/05/2022

Invoice Due Date Range 03/19/22 - 04/08/22

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
2022-00000086	HSA Contribution - HSA Employee Contribution*	Open		04/01/2022	04/01/2022	04/01/2022			12,053.35
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 04/01/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 04/01/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 04/01/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 04/01/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 04/01/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 04/01/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 04/01/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 04/01/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 04/01/2022 Deduction	1.0000	EA	184.6200	184.62				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							92.31	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							92.31	



# Accounts Payable Invoice Report - Council

## 04/05/2022

Invoice Due Date Range 03/19/22 - 04/08/22

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
2022-00000086	HSA Contribution - HSA Employee Contribution*	Open		04/01/2022	04/01/2022	04/01/2022			12,053.35
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 04/01/2022 Deduction	1.0000	EA	200.0000	200.00				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							100.00	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							100.00	
	Payroll Withholding - 04/01/2022 Deduction	1.0000	EA	42.7900	42.79				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							42.79	
	Payroll Withholding - 04/01/2022 Deduction	1.0000	EA	42.7900	42.79				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							42.79	
	Payroll Withholding - 04/01/2022 Deduction	1.0000	EA	42.7900	42.79				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							42.79	
	Payroll Withholding - 04/01/2022 Deduction	1.0000	EA	81.2600	81.26				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							81.26	
	Payroll Withholding - 04/01/2022 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 04/01/2022 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 04/01/2022 Deduction	1.0000	EA	50.0000	50.00				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							50.00	
	Payroll Withholding - 04/01/2022 Deduction	1.0000	EA	81.2600	81.26				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							81.26	
	Payroll Withholding - 04/01/2022 Deduction	1.0000	EA	42.7900	42.79				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							42.79	



# Accounts Payable Invoice Report - Council

## 04/05/2022

Invoice Due Date Range 03/19/22 - 04/08/22

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
2022-00000086	HSA Contribution - HSA Employee Contribution*	Open		04/01/2022	04/01/2022	04/01/2022			12,053.35
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 04/01/2022 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 04/01/2022 Deduction	1.0000	EA	42.7900	42.79				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							42.79	
	Payroll Withholding - 04/01/2022 Deduction	1.0000	EA	30.0000	30.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							30.00	
	Payroll Withholding - 04/01/2022 Deduction	1.0000	EA	242.3100	242.31				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							242.31	
	Payroll Withholding - 04/01/2022 Deduction	1.0000	EA	204.1700	204.17				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							204.17	
	Payroll Withholding - 04/01/2022 Deduction	1.0000	EA	200.0000	200.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							200.00	
	Payroll Withholding - 04/01/2022 Deduction	1.0000	EA	134.6200	134.62				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							134.62	
	Payroll Withholding - 04/01/2022 Deduction	1.0000	EA	42.7900	42.79				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							42.79	
	Payroll Withholding - 04/01/2022 Deduction	1.0000	EA	42.7900	42.79				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							21.40	
	25-2038 (Motor Fuel Tax Fund-Other payroll withholdings)							21.39	
	Payroll Withholding - 04/01/2022 Deduction	1.0000	EA	42.7900	42.79				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							42.79	



# Accounts Payable Invoice Report - Council

## 04/05/2022

Invoice Due Date Range 03/19/22 - 04/08/22

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
2022-00000086	HSA Contribution - HSA Employee Contribution*	Open		04/01/2022	04/01/2022	04/01/2022			12,053.35
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 04/01/2022 Deduction	1.0000	EA	42.7900	42.79				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							42.79	
	Payroll Withholding - 04/01/2022 Deduction	1.0000	EA	242.3100	242.31				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							242.31	
	Payroll Withholding - 04/01/2022 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 04/01/2022 Deduction	1.0000	EA	42.0000	42.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							42.00	
	Payroll Withholding - 04/01/2022 Deduction	1.0000	EA	42.7900	42.79				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							42.79	
	Payroll Withholding - 04/01/2022 Deduction	1.0000	EA	42.7900	42.79				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							42.79	
	Payroll Withholding - 04/01/2022 Deduction	1.0000	EA	40.0000	40.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							40.00	
	Payroll Withholding - 04/01/2022 Deduction	1.0000	EA	96.1600	96.16				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							96.16	
	Payroll Withholding - 04/01/2022 Deduction	1.0000	EA	42.7900	42.79				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							42.79	
	Payroll Withholding - 04/01/2022 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							38.47	



# Accounts Payable Invoice Report - Council

## 04/05/2022

Invoice Due Date Range 03/19/22 - 04/08/22

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
2022-00000086	HSA Contribution - HSA Employee Contribution*	Open		04/01/2022	04/01/2022	04/01/2022			12,053.35
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 04/01/2022 Deduction	1.0000	EA	242.3100	242.31				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							242.31	
	Payroll Withholding - 04/01/2022 Deduction	1.0000	EA	10.0000	10.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							10.00	
	Payroll Withholding - 04/01/2022 Deduction	1.0000	EA	40.0000	40.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							40.00	
	Payroll Withholding - 04/01/2022 Deduction	1.0000	EA	42.7900	42.79				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							42.79	
	Payroll Withholding - 04/01/2022 Deduction	1.0000	EA	42.7900	42.79				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							42.79	
	Payroll Withholding - 04/01/2022 Deduction	1.0000	EA	42.7900	42.79				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							42.79	
	Payroll Withholding - 04/01/2022 Deduction	1.0000	EA	150.0000	150.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							150.00	
	Payroll Withholding - 04/01/2022 Deduction	1.0000	EA	42.7900	42.79				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							42.79	
	Payroll Withholding - 04/01/2022 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 04/01/2022 Deduction	1.0000	EA	50.0000	50.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							50.00	



# Accounts Payable Invoice Report - Council

## 04/05/2022

Invoice Due Date Range 03/19/22 - 04/08/22

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
2022-00000086	HSA Contribution - HSA Employee Contribution*	Open		04/01/2022	04/01/2022	04/01/2022			12,053.35
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 04/01/2022 Deduction	1.0000	EA	42.7900	42.79				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							42.79	
	Payroll Withholding - 04/01/2022 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 04/01/2022 Deduction	1.0000	EA	50.0000	50.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							50.00	
	Payroll Withholding - 04/01/2022 Deduction	1.0000	EA	42.7900	42.79				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							42.79	
	Payroll Withholding - 04/01/2022 Deduction	1.0000	EA	175.0000	175.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							175.00	
	Payroll Withholding - 04/01/2022 Deduction	1.0000	EA	115.3900	115.39				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							115.39	
	Payroll Withholding - 04/01/2022 Deduction	1.0000	EA	175.0000	175.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							175.00	
	Payroll Withholding - 04/01/2022 Deduction	1.0000	EA	50.0000	50.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							50.00	
	Payroll Withholding - 04/01/2022 Deduction	1.0000	EA	76.9300	76.93				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							76.93	
	Payroll Withholding - 04/01/2022 Deduction	1.0000	EA	42.7900	42.79				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							42.79	



# Accounts Payable Invoice Report - Council

## 04/05/2022

Invoice Due Date Range 03/19/22 - 04/08/22

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
2022-00000086	HSA Contribution - HSA Employee Contribution*	Open		04/01/2022	04/01/2022	04/01/2022			12,053.35
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 04/01/2022 Deduction	1.0000	EA	42.7900	42.79				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							42.79	
	Payroll Withholding - 04/01/2022 Deduction	1.0000	EA	42.7900	42.79				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							42.79	
	Payroll Withholding - 04/01/2022 Deduction	1.0000	EA	125.0000	125.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							125.00	
	Payroll Withholding - 04/01/2022 Deduction	1.0000	EA	42.7900	42.79				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							42.79	
	Payroll Withholding - 04/01/2022 Deduction	1.0000	EA	84.6200	84.62				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							84.62	
	Payroll Withholding - 04/01/2022 Deduction	1.0000	EA	42.7900	42.79				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							42.79	
	Payroll Withholding - 04/01/2022 Deduction	1.0000	EA	42.7900	42.79				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							42.79	
	Payroll Withholding - 04/01/2022 Deduction	1.0000	EA	42.7700	42.77				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							42.77	
	Payroll Withholding - 04/01/2022 Deduction	1.0000	EA	100.0000	100.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							100.00	



# Accounts Payable Invoice Report - Council

## 04/05/2022

Invoice Due Date Range 03/19/22 - 04/08/22

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
2022-00000086	HSA Contribution - HSA Employee Contribution*	Open		04/01/2022	04/01/2022	04/01/2022			12,053.35
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 04/01/2022 Deduction	1.0000	EA	76.9300	76.93				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							76.93	
	Payroll Withholding - 04/01/2022 Deduction	1.0000	EA	19.2400	19.24				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							19.24	
	Payroll Withholding - 04/01/2022 Deduction	1.0000	EA	42.7900	42.79				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							42.79	
	Payroll Withholding - 04/01/2022 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 04/01/2022 Deduction	1.0000	EA	40.0000	40.00				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							40.00	
	Payroll Withholding - 04/01/2022 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 04/01/2022 Deduction	1.0000	EA	42.7900	42.79				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							42.79	
	Payroll Withholding - 04/01/2022 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 04/01/2022 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 04/01/2022 Deduction	1.0000	EA	42.7900	42.79				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-2038 (Playground & Recreation Fund-Other payroll withholdings)							42.79	





# Accounts Payable Invoice Report - Council

## 04/05/2022

Invoice Due Date Range 03/19/22 - 04/08/22

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
2022-00000086	HSA Contribution - HSA Employee Contribution*	Open		04/01/2022	04/01/2022	04/01/2022			12,053.35
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 04/01/2022 Deduction	1.0000	EA	42.7900	42.79				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							42.79	
	Payroll Withholding - 04/01/2022 Deduction	1.0000	EA	9.6200	9.62				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							9.62	
	Payroll Withholding - 04/01/2022 Deduction	1.0000	EA	42.7900	42.79				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							42.79	
	Payroll Withholding - 04/01/2022 Deduction	1.0000	EA	42.7900	42.79				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							42.79	
	Payroll Withholding - 04/01/2022 Deduction	1.0000	EA	4.6200	4.62				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							4.62	
	Payroll Withholding - 04/01/2022 Deduction	1.0000	EA	42.7900	42.79				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							42.79	
	Payroll Withholding - 04/01/2022 Deduction	1.0000	EA	42.7700	42.77				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							42.77	
	Payroll Withholding - 04/01/2022 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 04/01/2022 Deduction	1.0000	EA	40.0000	40.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							40.00	
	Payroll Withholding - 04/01/2022 Deduction	1.0000	EA	19.2400	19.24				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							19.24	



# Accounts Payable Invoice Report - Council

## 04/05/2022

Invoice Due Date Range 03/19/22 - 04/08/22

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
2022-00000086	HSA Contribution - HSA Employee Contribution*	Open		04/01/2022	04/01/2022	04/01/2022			12,053.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 04/01/2022 Deduction		1.0000	EA	20.0000	20.00			
	HSA Employee Contribution								
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							20.00	
	<i>Invoice Items</i>			173					
<hr/>									
Vendor <b>3186 - PEOPLES BANK &amp; TRUST</b>				Totals		Invoices	1		\$12,053.35
Vendor <b>2571 - PETTY CASH - FIRE DEPT</b>									
031522	Petty Cash for meal reimbursements	Open		03/28/2022	04/08/2022	03/28/2022			550.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Meal expense / FD - Petty Cash for meal reimbursements		1.0000	EA	550.0000	550.00			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4221-2901 (General Fund-Fire Department-Commodities)							550.00	
	<i>Invoice Items</i>			1					
<hr/>									
Vendor <b>2571 - PETTY CASH - FIRE DEPT</b>				Totals		Invoices	1		\$550.00
Vendor <b>2540 - PETTY CASH - WATER DEPT.</b>									
031122	Ambulance return addresses	Open		03/11/2022	04/08/2022	03/11/2022			6.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Postage expense - Ambulance return addresses		1.0000	EA	6.7000	6.70			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4221-2001 (General Fund-Fire Department-Office supplies)							6.70	
	<i>Invoice Items</i>			1					
<hr/>									
Vendor <b>2540 - PETTY CASH - WATER DEPT.</b>				Totals		Invoices	1		\$6.70
Vendor <b>2729 - PILSON AUTO CENTER OF CHARLESTON INC</b>									
CM532403	Credit for returned supplies	Open		03/03/2022	04/08/2022	03/03/2022			(282.75)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Credit for return - Credit for returned supplies		1.0000	EA	(282.7500)	(282.75)			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)							(282.75)	
	<i>Invoice Items</i>			1					



# Accounts Payable Invoice Report - Council

## 04/05/2022

Invoice Due Date Range 03/19/22 - 04/08/22

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
532582	Spark plug and coil asy	Open		03/14/2022	04/08/2022	03/14/2022			324.24
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle repairs - Spark plug and coil asy		1.0000	EA	324.2400	324.24			
	G/L Account				Project			Amount	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				4147 (2020 Ford Explorer)			324.24	
	Invoice Items			1					
532647	Vehicle supplies-switch	Open		03/21/2022	04/08/2022	03/21/2022			35.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle repairs - Vehicle supplies-switch		1.0000	EA	35.5000	35.50			
	G/L Account				Project			Amount	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				4147 (2020 Ford Explorer)			35.50	
	Invoice Items			1					
Vendor 2729 - PILSON AUTO CENTER OF CHARLESTON INC			Totals			Invoices	3		\$76.99
Vendor 1681 - POSTMASTER									
04/01/2022	Monthly postage- permit #7/WATER	Open		03/28/2022	04/08/2022	03/28/2022			2,100.00
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	2,100.0000	2,100.00			
	G/L Account				Project			Amount	
	61-4630-3901 (Water and Sewer Fund-Water Department-Postage expense)							2,100.00	
	Invoice Items			1					
Vendor 1681 - POSTMASTER			Totals			Invoices	1		\$2,100.00
Vendor 1699 - QUALITY AUTO CONSTRUCTION									
031522	Repairs to 2020 Ford Explorer-PD	Open		03/15/2022	04/08/2022	03/15/2022			380.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Repair of vehicles - Repairs to 2020 Ford Explorer-PD		1.0000	EA	380.0000	380.00			
	G/L Account				Project			Amount	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				4147 (2020 Ford Explorer)			380.00	
	Invoice Items			1					



# Accounts Payable Invoice Report - Council

## 04/05/2022

Invoice Due Date Range 03/19/22 - 04/08/22

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
032922	Auto repair- 2020 Ford Explorer-PD	Open			03/28/2022	04/08/2022	03/28/2022			1,000.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Vehicle repairs - Auto repair- 2020 Ford Explorer-PD		1.0000	EA	1,000.0000	1,000.00				
	G/L Account				Project			Amount		
	11-4910-3310 (General Fund-Premiums, Judgments & Claims-Deductible Payments-Liab/Auto)				2613 (2020 Ford Explorer (actually 2614))			1,000.00		
	Invoice Items				1					
Vendor		1699 - QUALITY AUTO CONSTRUCTION Totals				Invoices		2		\$1,380.00
Vendor 1701 - QUILL CORPORATION										
04-2896127	cleaning supplies/FD	Open			03/18/2022	04/08/2022	03/18/2022			330.76
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Janitorial & cleaning supplies - cleaning supplies/FD		1.0000	EA	330.7600	330.76				
	G/L Account				Project			Amount		
	11-4221-2301 (General Fund-Fire Department-Janitorial & cleaning supplies)							330.76		
	Invoice Items				1					
Vendor		1701 - QUILL CORPORATION Totals				Invoices		1		\$330.76
Vendor 1719 - RAY O'HERRON CO INC										
2183060	Detective badge	Open			03/23/2022	04/08/2022	03/23/2022			150.62
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Police Badges - Detective badge		1.0000	EA	150.6200	150.62				
	G/L Account				Project			Amount		
	11-4210-2701 (General Fund-Police Department-Uniforms)							150.62		
	Invoice Items				1					
2183655	LED Dome light	Open			03/25/2022	04/08/2022	03/25/2022			780.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Vehicle parts and supplies - LED Dome light		1.0000	EA	780.4000	780.40				
	G/L Account				Project			Amount		
	11-4210-4299 (General Fund-Police Department-Vehicles & service equipment)				5939 (2016 Ford Explorer 4-dr AWD white)			780.40		
	Invoice Items				1					
2182948	Floor plate for new truck-PD	Open			03/28/2022	04/08/2022	03/28/2022			194.59
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Vehicle parts and supplies - Floor plate for new truck-PD		1.0000	EA	194.5900	194.59				
	G/L Account				Project			Amount		



# Accounts Payable Invoice Report - Council

## 04/05/2022

Invoice Due Date Range 03/19/22 - 04/08/22

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
2182948	Floor plate for new truck-PD	Open		03/28/2022	04/08/2022	03/28/2022			194.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4210-4299 (General Fund-Police Department-Vehicles & service equipment)				3828 (2021 Ford F150)			194.59	
			Invoice Items	1					
2183889	Uniform pants	Open		03/31/2022	04/08/2022	03/31/2022			72.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Uniform pants		1.0000	EA	72.0000	72.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							72.00	
			Invoice Items	1					
Vendor 1719 - RAY O'HERRON CO INC Totals						Invoices	4		\$1,197.61
Vendor 2136 - RICCIO EXHIBIT SERVICES									
22.3.1	Museum display repair/update/ TOUR	Open		02/16/2022	04/08/2022	02/16/2022			451.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - Museum display repair/update/ TOUR		1.0000	EA	451.0000	451.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3599 (General Fund-Parks & Maintenance Department-Other repair & maintenance)							451.00	
			Invoice Items	1					
Vendor 2136 - RICCIO EXHIBIT SERVICES Totals						Invoices	1		\$451.00
Vendor 2027 - SAFETY COMPLIANCE									
34688	Hard Hats & Vests	Open		03/07/2022	04/08/2022	03/07/2022			89.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Safety gear & clothing - Hard Hats & Vests		1.0000	EA	89.5500	89.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2704 (Water and Sewer Fund-Utility Department-Safety gear & clothing)							89.55	
			Invoice Items	1					



# Accounts Payable Invoice Report - Council

## 04/05/2022

Invoice Due Date Range 03/19/22 - 04/08/22

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
34700	Powder Free Latex Gloves/UTILITY	Open			03/10/2022	04/08/2022	03/10/2022			185.85
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Safety gear & clothing - Powder Free Latex Gloves/UTILITY		1.0000	EA	185.8500	185.85				
	G/L Account					Project		Amount		
	61-4610-2704 (Water and Sewer Fund-Utility Department-Safety gear & clothing)							185.85		
	Invoice Items					1				
Vendor			2027 - SAFETY COMPLIANCE Totals			Invoices		2		\$275.40
Vendor 1748 - SARAH BUSH LINCOLN HLTH CNTR										
4630324	New Hire Screening / EBHR	Open			03/05/2022	04/08/2022	03/05/2022			783.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Drug screens and physicals - New Hire Screening / EBHR		1.0000	EA	783.0000	783.00				
	G/L Account					Project		Amount		
	11-4700-3097 (General Fund-Human Resources-Medical exams & inoculations)							783.00		
	Invoice Items					1				
4631518	physicals/FD	Open			03/05/2022	04/08/2022	03/05/2022			2,772.26
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Physical examinations - physicals/FD		1.0000	EA	2,772.2600	2,772.26				
	G/L Account					Project		Amount		
	11-4221-3107 (General Fund-Fire Department-Physical examinations)							2,772.26		
	Invoice Items					1				
4631518a	physicals/FD	Open			03/05/2022	04/08/2022	03/05/2022			110.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Education & training expense - physicals/FD		1.0000	EA	110.0000	110.00				
	G/L Account					Project		Amount		
	11-4221-3706 (General Fund-Fire Department-Education & training expense)							110.00		
	Invoice Items					1				
Vendor			1748 - SARAH BUSH LINCOLN HLTH CNTR Totals			Invoices		3		\$3,665.26
Vendor 1771 - SIGN APPEAL										
132232	Graphics on new FD pickup	Open			03/31/2022	04/08/2022	03/31/2022			1,100.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Vinyl letters - Graphics on new FD pickup		1.0000	EA	1,100.0000	1,100.00				
	G/L Account					Project		Amount		



# Accounts Payable Invoice Report - Council

## 04/05/2022

Invoice Due Date Range 03/19/22 - 04/08/22

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
132232	Graphics on new FD pickup	Open		03/31/2022	04/08/2022	03/31/2022			1,100.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4221-4299 (General Fund-Fire Department-Vehicles & service equipment)				0045 (2021 Ford F150 FD Pickup)			1,100.00	
			Invoice Items	1					
Vendor 1771 - SIGN APPEAL Totals						Invoices	1		\$1,100.00
Vendor 1789 - STAPLES CREDIT PLAN									
9840534959	3 ring binders and tabs	Open		03/14/2022	04/08/2022	03/14/2022			100.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies - 3 ring binders and tabs		1.0000	EA	100.3500	100.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)							100.35	
			Invoice Items	1					
Vendor 1789 - STAPLES CREDIT PLAN Totals						Invoices	2		\$137.84
Vendor 4524 - STREICHER'S									
I1555330	Uniform alterations	Open		03/04/2022	04/08/2022	03/04/2022			220.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	sew uniform patches/pd - Uniform alterations		1.0000	EA	220.9900	220.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							220.99	
			Invoice Items	1					
Vendor 4524 - STREICHER'S Totals						Invoices	1		\$220.99

Vendor 2768 - STUARD & ASSOCIATES, INC.



# Accounts Payable Invoice Report - Council

## 04/05/2022

Invoice Due Date Range 03/19/22 - 04/08/22

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
31904	Elevator inspection - MAINT	Open		03/09/2022	04/08/2022	03/09/2022			210.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Repair of buildings and facilities - Elevator inspection - MAINT		1.0000	EA	210.0000	210.00			
	G/L Account				Project			Amount	
	11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)							210.00	
	Invoice Items			1					
31905	WP Inspection Service - Elevator	Open		03/09/2022	04/08/2022	03/09/2022			210.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Elevator service, repair, maintenance /WTP - WP Inspection Service - Elevator		1.0000	EA	210.0000	210.00			
	G/L Account				Project			Amount	
	61-4611-3999 (Water and Sewer Fund-Water Treatment Plant-Other contractual services)					ELEVATOR (Elevator Maintenance)		210.00	
	Invoice Items			1					
Vendor			2768 - STUARD & ASSOCIATES, INC. Totals			Invoices	2		\$420.00
Vendor 4481 - SYMMETRY ENERGY SOLUTIONS									
13079194	Monthly natural gas allocation	Open		03/28/2022	04/08/2022	03/28/2022			6,331.89
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Electric & Gas service - Monthly natural gas allocation		1.0000	EA	6,331.8900	6,331.89			
	G/L Account				Project			Amount	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							307.97	
	11-4210-3403 (General Fund-Police Department-Electricity & gas)							151.14	
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)							1,152.33	
	11-4311-3403 (General Fund-City Garage-Electricity & gas)							905.99	
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)							2,182.26	
	61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)							726.21	
	61-4311-3403 (Water and Sewer Fund-City Garage-Electricity & gas)							905.99	
	Invoice Items			1					
Vendor			4481 - SYMMETRY ENERGY SOLUTIONS Totals			Invoices	1		\$6,331.89

Vendor 4518 - THE LOCKER SHOP & UNIQUE APPAREL SOLUTIONS





# Accounts Payable Invoice Report - Council

## 04/05/2022

Invoice Due Date Range 03/19/22 - 04/08/22

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
99119	Uniform items for members	Open		03/18/2022	04/08/2022	03/18/2022			5,929.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniform Purchase - Uniform items for members		1.0000	EA	5,929.0000	5,929.00			
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4221-2701 (General Fund-Fire Department-Uniforms)						5,929.00		
	<i>Invoice Items</i>			1					
96931	new plates for uniforms/FD	Open		03/18/2022	04/08/2022	03/18/2022			42.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / FD - new plates for uniforms/FD		1.0000	EA	42.0000	42.00			
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4221-2701 (General Fund-Fire Department-Uniforms)						42.00		
	<i>Invoice Items</i>			1					
99295	Uniforms/FD	Open		03/24/2022	04/08/2022	03/24/2022			817.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / FD - Uniforms/FD		1.0000	EA	817.0000	817.00			
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4221-2701 (General Fund-Fire Department-Uniforms)						817.00		
	<i>Invoice Items</i>			1					
Vendor 4518 - THE LOCKER SHOP & UNIQUE APPAREL SOLUTIONS Totals					Invoices	3			\$6,788.00
Vendor 1858 - THE UPCHURCH GROUP, INC									
14	Doug	Open		02/18/2022	04/08/2022	02/18/2022			3,768.19
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Architect & Engineering Services - Doug		1.0000	EA	3,768.1900	3,768.19			
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	25-4312-3103 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Architect & engineering services)					PW 20 39 (MFT section 19-118-00-WRS Douglas St)	3,768.19		
	<i>Invoice Items</i>			1					
15	Douglas St Design/MFT	Open		03/13/2022	04/08/2022	03/13/2022			6,372.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Architect & Engineering Services - Douglas St Design/MFT		1.0000	EA	6,372.6900	6,372.69			
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	25-4312-3103 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Architect & engineering services)					PW 20 39 (MFT section 19-118-00-WRS Douglas St)	6,372.69		
	<i>Invoice Items</i>			1					
Vendor 1858 - THE UPCHURCH GROUP, INC Totals					Invoices	2			\$10,140.88

Vendor 1831 - THE WINNING STITCH LLC



# Accounts Payable Invoice Report - Council

## 04/05/2022

Invoice Due Date Range 03/19/22 - 04/08/22

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
12200	Wellness Shirt / EBHR	Open		03/10/2022	04/08/2022	03/10/2022			15.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Wellness activity - Wellness Shirt / EBHR		1.0000	EA	15.0000	15.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-3106 (General Fund-Human Resources-Other consulting services)							15.00	
	Invoice Items			1					
12227	Employee Recognition Dinner awards / EBHR	Open		03/17/2022	04/08/2022	03/17/2022			529.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Employee recognition dinner expense /EB - Employee Recognition Dinner awards / EBHR		1.0000	EA	529.0000	529.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-3196 (General Fund-Human Resources-Employee Recognition Dinner)							529.00	
	Invoice Items			1					
12279	Uniform / EBHR	Open		03/28/2022	04/08/2022	03/28/2022			36.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / ADMIN - Uniform / EBHR		1.0000	EA	36.0000	36.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-2701 (General Fund-Human Resources-Uniforms)							36.00	
	Invoice Items			1					
12257	Sewing uniform patch	Open		03/24/2022	04/08/2022	03/24/2022			12.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	sew uniform patches/pd - Sewing uniform patch		1.0000	EA	12.0000	12.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							12.00	
	Invoice Items			1					
Vendor 1831 - THE WINNING STITCH LLC Totals					Invoices	4			\$592.00
Vendor 1851 - UNITED PARCEL SERVICE									
000029Y964112	WP Lab Expense - Freight	Open		03/12/2022	04/08/2022	03/12/2022			12.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Freight - WP Lab Expense - Freight		1.0000	EA	12.0000	12.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)							12.00	
	Invoice Items			1					
Vendor 1851 - UNITED PARCEL SERVICE Totals					Invoices	1			\$12.00
Vendor 1860 - USA BLUE BOOK									



# Accounts Payable Invoice Report - Council

## 04/05/2022

Invoice Due Date Range 03/19/22 - 04/08/22

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
912874	WW Lab Supplies	Open		03/16/2022	04/08/2022	03/16/2022			88.13
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	88.1300	88.13			
	G/L Account				Project			Amount	
	61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)								88.13
	Invoice Items				1				
913295	WW Lab Supplies	Open		03/16/2022	04/08/2022	03/16/2022			69.65
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	69.6500	69.65			
	G/L Account				Project			Amount	
	61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)								69.65
	Invoice Items				1				
Vendor 1860 - USA BLUE BOOK Totals					Invoices		2		\$157.78
Vendor 1868 - VERIZON WIRELESS									
9901921967	Monthly cell phone usage	Open		03/31/2022	04/08/2022	03/31/2022			1,597.12
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Cell phone service - Monthly c		1.0000	EA	1,597.1200	1,597.12			
	G/L Account				Project			Amount	
	11-4001-3402 (General Fund-Administration & Boards- Manager-Cell phone expense)								47.12
	11-4095-3402 (General Fund-Engineering Department-Cell phone expense)								94.24
	11-4194-3402 (General Fund-Parks & Maintenance Department-Cell phone expense)								47.12
	11-4210-3402 (General Fund-Police Department-Cell phone expense)								340.53
	11-4221-3402 (General Fund-Fire Department-Cell phone expense)								446.80
	11-4640-3402 (General Fund-Building & Development Services-Cell phone expense)								188.48
	61-4610-3402 (Water and Sewer Fund-Utility Department-Cell phone expense)								132.25
	61-4611-3402 (Water and Sewer Fund-Water Treatment Plant-Cell phone expense)								43.82
	61-4621-3402 (Water and Sewer Fund-Waste Water Treatment Plant-Cell phone expense)								42.12
	11-4099-3402 (General Fund-Tourism-Cell phone expense)								42.12
	22-4510-3401 (Playground & Recreation Fund-Recreation Programs-Telephone expense)								(8.66)
	22-4510-3401 (Playground & Recreation Fund-Recreation Programs-Telephone expense)					REC 1004 3000 (Afterschool Club)		84.24	
	11-4004-3402 (General Fund-Comptroller's Office-Cell phone expense)								58.93



# Accounts Payable Invoice Report - Council

## 04/05/2022

Invoice Due Date Range 03/19/22 - 04/08/22

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
9901921967	Monthly cell phone usage	Open		03/31/2022	04/08/2022	03/31/2022			1,597.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	61-4630-3402 (Water and Sewer Fund-Water Department-Cell phone expense)							38.01	
	Invoice Items			1					
Vendor 1868 - VERIZON WIRELESS Totals					Invoices		1		\$1,597.12
Vendor 2159 - Vermeer Sales & Service of Central Illinois, Inc.									
S57738	Repair for Machine Dying Under Load/UTILITY	Open		03/15/2022	04/08/2022	03/15/2022			1,140.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of operating equipment - Repair for Machine Dying Under Load/UTILITY		1.0000	EA	1,140.0600	1,140.06			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	61-4610-3508 (Water and Sewer Fund-Utility Department-Repair of operating equipment)			0745 (0745 2009 Trailer)				1,140.06	
	Invoice Items			1					
Vendor 2159 - Vermeer Sales & Service of Central Illinois, Inc. Totals					Invoices		1		\$1,140.06
Vendor 2179 - VSP - VISION SERVICE PLAN (IL)									
April 2022	April 2022 Premium / EBHR	Open		03/17/2022	04/08/2022	03/17/2022			686.23
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vision employee deductions / EB - April 2022 Premium / EBHR		1.0000	EA	686.2300	686.23			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-2033 (General Fund-Other voluntary deductions )							686.23	
	Invoice Items			1					
April 2022 R	April 2022 Premium / EBHR	Open		03/17/2022	04/08/2022	03/17/2022			118.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vision - retirees premiums / EB - April 2022 Premium / EBHR		1.0000	EA	118.7000	118.70			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-2033 (General Fund-Other voluntary deductions )							118.70	
	Invoice Items			1					
Vendor 2179 - VSP - VISION SERVICE PLAN (IL) Totals					Invoices		2		\$804.93
Vendor 1877 - WALMART									



# Accounts Payable Invoice Report - Council

## 04/05/2022

Invoice Due Date Range 03/19/22 - 04/08/22

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
312089581860549	Binder tabs	Open		03/30/2022	04/08/2022	03/30/2022			28.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies - Binder tabs		1.0000	EA	28.2000	28.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2001 (General Fund-Police Department-Office supplies)							28.20	
	Invoice Items			1					
Vendor 1877 - WALMART Totals					Invoices	1			\$28.20
Vendor 2946 - WATER SOLUTIONS UNLIMITED, INC.									
101432	WP Chemicals - Bleach	Open		03/07/2022	04/08/2022	03/07/2022			3,241.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Chemicals / WTP - WP Chemicals - Bleach		1.0000	EA	3,241.2500	3,241.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)							3,241.25	
	Invoice Items			1					
Vendor 2946 - WATER SOLUTIONS UNLIMITED, INC. Totals					Invoices	2			\$3,971.25
Vendor 3893 - WB's Pub-N-Grub									
033122	Clerks association lunch meeting	Open		03/11/2022	04/08/2022	03/11/2022			156.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Municipal Clerk Meeting/Admin - Clerks association lunch meeting		1.0000	EA	156.8000	156.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3009 (General Fund-Administration & Boards- Manager-Public relations)							156.80	
	Invoice Items			1					
Vendor 3893 - WB's Pub-N-Grub Totals					Invoices	1			\$156.80
Vendor 4110 - XEROX CORPORATION - 723038824									



# Accounts Payable Invoice Report - Council

## 04/05/2022

Invoice Due Date Range 03/19/22 - 04/08/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
02/28/2022	Printer contract WC5325 water dept/IS	Open		02/28/2022	04/08/2022	02/28/2022			16.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other consulting services - Printer contract WC5325 water dept/IS		1.0000	EA	16.8000	16.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-3106 (General Fund-Information Services-Other consulting services)							16.80	
	Invoice Items			1					
Vendor <b>4110 - XEROX CORPORATION - 723038824</b> Totals					Invoices		1		\$16.80
Vendor <b>Cindy Nickell</b>	Expense reimbursement	Open		03/28/2022	04/08/2022	03/28/2022			30.00
2022-00000095	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
<i>P.O. Number</i>	Expense reimbursement		1.0000	EA	30.0000	30.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2508 (General Fund-Street Department-Street maintenance materials)							30.00	
	Invoice Items			1					
Vendor <b>Cindy Nickell</b> Totals					Invoices		1		\$30.00
Grand Totals					Invoices		447		\$351,174.80

City of Charleston  
**Accounts Payable Post Listing**

			Invoice	G/L	Due	Received Confirming			
Vendor/Remittance Address	Number	Description	Date	Date	Date	Date	EFT G/L Date	Notes	Amounts
<b>Batch Department:</b> FIN-COMP Finance,Comptroller		<b>Batch Date:</b> 03/14/2022	<b>Batch Number:</b> 2022-00000078		<b>Batch Description:</b>				
2488 - PEGGY GRAUMENZ	032022	Employee Recognition Dinner desserts	03/14/2022	03/14/2022	04/08/2022			No	Gross: 100.36
									Freight: 0.00
<b>Invoice Department:</b> FIN-COMP Finance,Comptroller		Check Sort Code:			Bank Account: Checking		State Tax: 0.00		
PEGGY GRAUMENZ		Check Code:			Invoice Terms:		County Tax: 0.00		
520 JACKSON		Manual Check: No			Hold Reason:		Local/City Tax: 0.00		
CHARLESTON, IL 61920		Check Number:					Discount: 0.00		
									Retainage: 0.00
									Net Amount: \$100.36

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
		N/N/Y/N/N/N	Employee recognition dinner expense /EB - Employee Recognition Dinner desserts	1.0000	EA	100.3600	100.36
Total Invoice Items:	1		Invoice Amount Expended: \$100.36	Invoice Amount Unencumbered:		\$0.00	

1444 - ILLINOIS SECRETARY OF STATE	031622	Registration of plates for 2021 Ford F150 PD	03/14/2022	03/14/2022	04/08/2022	No	Gross:	151.00
							Freight:	0.00
<b>Invoice Department:</b> FIN-COMP Finance,Comptroller		Check Sort Code:	Bank Account: Checking			State Tax:		0.00
ILLINOIS SECRETARY OF STATE		Check Code:	Invoice Terms:			County Tax:		0.00
VEHICLE SERVICES DEPARTMENT		Manual Check: No	Hold Reason:			Local/City Tax:		0.00
501 S SECOND ST., RM		Check Number:				Discount:		0.00
SPRINGFIELD, IL 62756						Retainage:		0.00
							Net Amount:	\$151.00

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
		N/N/Y/N/N/N	License plates/PD - Registration of plates for 2021 Ford F150 PD	1.0000	EA	151.0000	151.00
Total Invoice Items:	1		Invoice Amount Expended: \$151.00	Invoice Amount Unencumbered:		\$0.00	

City of Charleston  
**Accounts Payable Post Listing**

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
2729 - PILSON AUTO CENTER OF CHARLESTON INC	031622	2021 Ford F150 PD Pickup	03/14/2022	03/14/2022	04/08/2022			No	Gross: 16,076.00
<b>Invoice Department:</b> FIN-COMP Finance,Comptroller		Check Sort Code:			Bank Account: Checking			Freight:	0.00
DAN PILSON AUTO CENTER INC		Check Code:			Invoice Terms:			State Tax:	0.00
1506 18TH ST		Manual Check: No			Hold Reason:			County Tax:	0.00
CHARLESTON, IL 61920		Check Number:						Local/City Tax:	0.00
								Discount:	0.00
								Retainage:	0.00
								Net Amount:	\$16,076.00

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
		N/N/Y/N/N/N	Vehicle & service equipment - 2021 Ford F150 PD Pickup	1.0000	EA	16,076.0000	16,076.00
Total Invoice Items:	1		Invoice Amount Expensed:	\$16,076.00	Invoice Amount Unencumbered:	\$0.00	

Batch Total Invoices:	3
Batch Total Gross:	\$16,327.36
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:	\$16,327.36
Batch Total Unencumbered:	\$0.00
Grand Total Invoices:	3
Grand Total Gross:	\$16,327.36
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



City of Charleston

# Accounts Payable Post Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
---------------------------	--------	-------------	-----------------	-------------	-------------	------------------	----------------------------	-------	---------

Grand Total Retainage:	\$0.00
Grand Total Net:	\$16,327.36
Grand Total Unencumbered:	\$0.00

City of Charleston  
**Payment Batch Register**

Bank Account: CKG - Checking

Batch Date: 03/29/2022

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> CKG - Checking					
Check	03/29/2022	182622 Accounts Payable	CHARLESTON AREA CHARITABLE FOUNDATION		4,490.00
	Invoice	Date	Description		Amount
	032922	03/29/2022	Return of grant funds- Boat Dock Project		4,490.00
CKG Checking Totals:			Transactions: 1		<u>\$4,490.00</u>
Checks:	1		\$4,490.00		

# City of Charleston

## Payment Batch Register

Bank Account: CKG - Checking

Batch Date: 03/30/2022

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: CKG - Checking</b>					
Check	03/30/2022	182623 Utility Management Refund	AUSTIN , SHEQUELLE		9.69
	Account Type		Account Number	Transaction Date	Transaction Type
Check	03/30/2022	182624 Utility Management Refund	BATEMAN , DAVID		16.42
	Account Type		Account Number	Transaction Date	Transaction Type
	Residential		114000030-003	02/10/2022	Refund
Check	03/30/2022	182625 Utility Management Refund	BROOKS , LARRY		750.16
	Account Type		Account Number	Transaction Date	Transaction Type
Check	03/30/2022	182626 Utility Management Refund	EASTERN ILLINOIS PROP		196.75
	Account Type		Account Number	Transaction Date	Transaction Type
	Residential		107000700-036	03/23/2022	Refund
Check	03/30/2022	182627 Utility Management Refund	EIU PARTNERS		32.84
	Account Type		Account Number	Transaction Date	Transaction Type
	Residential		106001510-053	02/10/2022	Refund
Check	03/30/2022	182628 Utility Management Refund	EIU PARTNERS, LLC		16.42
	Account Type		Account Number	Transaction Date	Transaction Type
	Residential		106001310-059	02/10/2022	Refund
Check	03/30/2022	182629 Utility Management Refund	KATER , DENIS		16.42
	Account Type		Account Number	Transaction Date	Transaction Type
	Residential		201000810-034	02/10/2022	Refund
Check	03/30/2022	182630 Utility Management Refund	M AND L PROPERTIES		41.05
	Account Type		Account Number	Transaction Date	Transaction Type
	Residential		101000020-055	03/23/2022	Refund
Check	03/30/2022	182631 Utility Management Refund	MLM RENTALS		16.42
	Account Type		Account Number	Transaction Date	Transaction Type
	Residential		207001339-051	02/10/2022	Refund
Check	03/30/2022	182632 Utility Management Refund	SKELLEY , TARA		114.59
	Account Type		Account Number	Transaction Date	Transaction Type

City of Charleston  
**Payment Batch Register**

Bank Account: CKG - Checking

Batch Date: 03/30/2022

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	03/30/2022	182633 Utility Management Refund	THE METRO AT CHARLESTON LL		52.54
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	107001144-028	03/23/2022	Refund
Check	03/30/2022	182634 Utility Management Refund	ZIMMER / CARLYLE		67.81
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	102001610-021	03/23/2022	Refund
CKG Checking Totals:			Transactions: 12		\$1,331.11
	Checks:	12	\$1,331.11		

**City Council Regular Meeting**

**4)**

**Meeting Date:** 04/05/2022

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

---

**TITLE:**

**\*PROCLAMATION:** Recognizing the Month of April as Parliamentary Law Month.

**STAFF RECOMMENDATION:**

Approve.

---

**Attachments**

Proclamation: Recognizing April as Parliamentary Law Month.

---

Office of



The Mayor

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

### *Parliamentary Law Month*

*April 2022*

*Whereas it is appropriate to honor President Thomas Jefferson, born April 13, 1743, author of the first American manual of parliamentary practice, in his birth month; and*

*Whereas it is also fitting to honor General Henry Martyn Robert, born May 2, 1837, author of Pocket Manual of Rules of Order for Deliberative Assemblies, familiarly known as Robert's Rules of Order; and*

*Whereas the current edition of Robert's Rules of Order Newly Revised (12<sup>th</sup> Edition) is the most widely recognized and used parliamentary authority in public and private organizations; and*

*Whereas it is important to remember that the correct use of parliamentary procedure protects the rights of the majority, the minority, individual members, absentees, and all of these together, all the while fostering orderly deliberation; and*

*Whereas the National Association of Parliamentarians® has, by adoption of a standing rule, designated April as Parliamentary Law Month; and*

*Whereas NAP® is a professional society dedicated to educating leaders throughout the world in effective meeting management through the use of parliamentary procedure; and*

*Whereas the vision of NAP® is to provide parliamentary leadership to the world;*

*Now, therefore, I, Brandon Combs, Mayor of the City of Charleston, do hereby proclaim April of 2022 as*

***Parliamentary Law Month.***

*In Witness Whereof, I have hereunto set my hand this Fifth Day of April 2020 A.D.*

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

\_\_\_\_\_  
Mayor

Attest: \_\_\_\_\_

City Clerk

**City Council Regular Meeting**

5)

**Meeting Date:** 04/05/2022

**Submitted For:** Brian Jones, Parks & Recreation Director

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

---

**TITLE:**

**\*PROCLAMATION:** Recognizing Friday, April 29, 2022, as Arbor Day.

**STAFF RECOMMENDATION:**

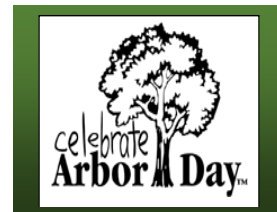
Approve.

---

**Attachments**

Proclamation: Recognizing Friday, April 29, 2022, as Arbor Day.

---



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

***Whereas** in 1892, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees; and*

***Whereas** this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska; and*

***Whereas** Arbor Day is now observed throughout the nation and the world, and this marks the 150th Anniversary of Arbor Day; and*

***Whereas** trees can reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce life-giving oxygen, and provide habitat for wildlife; and*

***Whereas** trees in our City increase property values, enhance the economic vitality of business areas, and beautify our community; and*

***Whereas** trees, wherever they are planted, are a source of joy and spiritual renewal;*

***Now, therefore, I, Brandon Combs, Mayor of the City of Charleston, do hereby proclaim Friday, April 29, 2022, as***



*in the City of Charleston, and I urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands; and*

***Further, I urge all citizens to plant trees to gladden the heart and promote the well being of this and future generations.***

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

\_\_\_\_\_  
*Mayor*

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



**City Council Regular Meeting**

6)

**Meeting Date:** 04/05/2022

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

---

**TITLE:**

**\*PROCLAMATION:** Recognizing the Month of April as Autism Awareness Month.

**STAFF RECOMMENDATION:**

Approve.

---

**Attachments**

Proclamation: Recognizing April as Autism Awareness Month.

---



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

***“AUTISM AWARENESS MONTH”***

**WHEREAS,** *The Centers for Disease Control and Prevention (CDC) estimates that 1 in every 68 children in the United States is among the more than 2 million Americans living with an Autism Spectrum Disorder (ASD); and*

**WHEREAS,** *Autism is a reality that affects millions of families every day, and while our nation has made progress in supporting those with ASD, we are only beginning to understand the factors behind the challenges they face; and*

**WHEREAS,** *During Autism Awareness Month, we recommit to helping individuals on the autism spectrum reach their full potential; and*

**WHEREAS,** *Early diagnosis and treatment are essential for those affected by autism spectrum disorder, and we support any health care system that works for children and adults with ASD; and*

**WHEREAS,** *all individuals should have the opportunity to live full, independent lives and follow their talents wherever they lead. In April, we recognize those with ASD who are achieving and breaking down barriers;*

**NOW, THEREFORE, I, Brandon Combs, Mayor of the City of Charleston,** *do proclaim the Month of April, 2022, as **Autism Awareness Month**. And I do further encourage all citizens to learn what they can do to support individuals on the autism spectrum and their families.*

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

\_\_\_\_\_  
*Mayor*

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

**City Council Regular Meeting**

7)

**Meeting Date:** 04/05/2022

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

---

**TITLE:**

**RESOLUTION:** A Resolution of the City of Charleston in Support of Tax Increment Financing.

**STAFF RECOMMENDATION:**

Waive layover period and approve.

---

**Attachments**

RES: In Support of Tax Increment Financing.

---

# **RESOLUTION**

**2022 – R - \_\_\_\_**

## **A RESOLUTION OF THE CITY OF CHARLESTON IN SUPPORT OF TAX INCREMENT FINANCING**

**WHEREAS**, the **City of Charleston** has the responsibility to promote economic development and revitalization of underperforming areas within the **City**; and

**WHEREAS**, the **City** recognizes that Tax Increment Financing (TIF) is a means to address areas of blight, support development and promote local job creation and retention; and

**WHEREAS**, TIF incentives directly contribute to the expansion of the local tax base and attracts private development and new businesses to the **City**; and

**WHEREAS**, the availability of TIF is a critical mechanism to spur economic development for the **City**;

**WHEREAS**, the **Mayor and City Council of the City of Charleston** find that the availability of TIF as an economic development tool is essential for the continuing economic vitality of the **City**;

**NOW, THEREFORE**, be it resolved by the **Mayor and City Council of the City of Charleston, Coles County, Illinois**, as follows:

Section 1. The foregoing recitals shall be and are hereby incorporated as findings of fact as if said recitals were fully set forth herein.

Section 2. The **City** urges the Illinois General Assembly and Governor to protect TIF in its current form as a valuable economic development tool without additional restrictions on municipal governments and the communities they serve.

Section 3. The **City Clerk** shall forward a copy of this Resolution to the Illinois Municipal League.

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

\_\_\_\_\_  
**Mayor**

ATTEST:

\_\_\_\_\_  
 Clerk

**City Council Regular Meeting**

8)

**Meeting Date:** 04/05/2022

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

---

**TITLE:**

**RESOLUTION:** Authorizing Street Closure for Outdoor Band Event: JT Construction at Uptowner / Cellar on April 9, 2022.

**STAFF RECOMMENDATION:**

Waive layover period and approve.

---

**Attachments**

Street Closure Request for Outdoor Band Event on 4/9/2022 at Uptowner/Cellar.

RES: Authorizing Street Closure for Outdoor Band Event on 04-09-2022.

---

CITY OF CHARLESTON  
STREET CLOSURE REQUEST

Name/Organization: Uptowner / Cellar  
Contact Person: Nancy McGugan  
Address: 623 Monroe P.O. Box 535  
Telephone: Home: 345-7247 Business: 345-4622 Cell: 549-9202

Function/Reason for Closure: Outdoor Band  
JT Construction

Closure Dates and Location(s): Closed to Parking & Traffic:

7th Street East of Uptowner from the North Side of the crosswalk at 7th + Monroe to WB's going across from the light pole to the South of their front door and going across toward Lot E.  
We are requesting that the same area be closed as it was during covid.

Date(s): April 9th  
Submission Date: 3/22/22  
Time(s): 4pm - 10pm

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

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

**2022 – R – \_\_\_\_**

## **RESOLUTION RELATING TO OUTDOOR BAND EVENTS** **AUTHORIZING TEMPORARY STREET CLOSURE**

**WHEREAS**, MAC Enterprise d/b/a Uptowner / Cellar would like to temporarily close the following street:

**7th Street—from Monroe Avenue north to Madison Avenue**

for facilitation of an Outdoor Band Event, namely JT Construction, to be held from 4:00 p.m. to 10:00 p.m. on April 9, 2022.

**NOW THEREFORE BE IT RESOLVED** by the City Council of the City of Charleston, Coles County, Illinois, that the following street: 7th Street—from Monroe Avenue north to Madison Avenue, shall be temporarily closed to traffic on April 9, 2022; from the hours of 4:00 p.m. to 10:00 p.m.

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

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

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

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



	<u>AYE</u>	<u>NAY</u>	<u>ABSTAIN</u>	<u>ABSENT</u>
<b>Mayor:</b>				
<i>Brandon Combs</i>				
<b>City Council:</b>				
<i>Matthew Hutti</i>				
<i>Jeff Lahr</i>				
<i>Dennis Malak</i>				
<i>Tim Newell</i>				

---

Brandon Combs, Mayor

**ATTEST:**

---

Deborah Muller, City Clerk

**City Council Regular Meeting**

9)

**Meeting Date:** 04/05/2022

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

---

**TITLE:**

**RESOLUTION:** Authorizing Street Closure for Outdoor Band Event: The Good Dinosaur at Uptowner / Cellar on April 23, 2022.

**STAFF RECOMMENDATION:**

Waive layover period and approve.

---

**Attachments**

Street Closure Request for Outdoor Band Event at Uptowner/Cellar.

RES: Authorizing Street Closure for Outdoor Band Event on 04-23-2022.

---

CITY OF CHARLESTON  
STREET CLOSURE REQUEST

Name/Organization: Uptowner / Cellar  
Contact Person: Nancy McGugan  
Address: 623 Monroe P.O. Box 535  
Telephone: Home: 345-7247 Business: 345-4622 Cell: 549-9202

Function/Reason for Closure: outdoor Band  
The Good Dinosaurs

Closure Dates and Location(s): Closed to Parking & Traffic:

7th Street East of Uptowner from the North side of the crosswalk at 7th + Monroe to WB's going across from the light pole to the South of their front door and going across toward Lot E.  
We are requesting that the same area be closed as it was during covid.

Date(s): April 23  
Submission Date: 3/22/22  
Time(s): 4pm - 10pm

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

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

**2022 – R – \_\_\_\_\_**

## **RESOLUTION RELATING TO OUTDOOR BAND EVENTS** **AUTHORIZING TEMPORARY STREET CLOSURE**

**WHEREAS**, MAC Enterprise d/b/a Uptowner / Cellar would like to temporarily close the following street:

**7th Street—from Monroe Avenue north to Madison Avenue**

for facilitation of an Outdoor Band Event, namely The Good Dinosaurs, to be held from 4:00 p.m. to 10:00 p.m. on April 23, 2022.

**NOW THEREFORE BE IT RESOLVED** by the City Council of the City of Charleston, Coles County, Illinois, that the following street: 7th Street—from Monroe Avenue north to Madison Avenue, shall be temporarily closed to traffic on April 23, 2022; from the hours of 4:00 p.m. to 10:00 p.m.

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

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

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

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

	<u>AYE</u>	<u>NAY</u>	<u>ABSTAIN</u>	<u>ABSENT</u>
<b>Mayor:</b>				
<i>Brandon Combs</i>				
<b>City Council:</b>				
<i>Matthew Hutti</i>				
<i>Jeff Lahr</i>				
<i>Dennis Malak</i>				
<i>Tim Newell</i>				

---

Brandon Combs, Mayor

**ATTEST:**

---

Deborah Muller, City Clerk

**City Council Regular Meeting**

**10)**

**Meeting Date:** 04/05/2022

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

---

**TITLE:**

**ORDINANCE:** Amending Title 1-8: Fire Department.

**STAFF RECOMMENDATION:**

Waive layover period and approve.

---

**Attachments**

ORD: Amending Title 1-8B: Fire Department.

---

# **ORDINANCE**

**2022 – O – \_\_\_\_\_**

## **ORDINANCE AMENDING ORDINANCE** **TITLE 1, CHAPTER 8, ARTICLE B: FIRE DEPARTMENT**

**WHEREAS**, the City of Charleston Fire Department provides fire suppression and ambulance service within the City limits of Charleston, Coles County, Illinois; and

**WHEREAS**, the City of Charleston from time to time evaluates the staffing of the Fire Department; and

**WHEREAS**, the Fire Department staffing is codified in Charleston City Code Title 1, Chapter 8, Article B, Section 3; and

**WHEREAS**, it is necessary to adjust the staffing to continue to provide efficient fire suppression and ambulance services to the City of Charleston and surround area;

### **NOW, THEREFORE, BE IT ORDAINED AS FOLLOWS:**

SECTION ONE: RECITALS. The foregoing recitals shall be and are hereby incorporated as findings of fact as if said recitals were fully set forth herein.

SECTION TWO: AMENDMENT TO TITLE I, CHAPTER 8, ARTICLE B, SECTION 3. The following amendments are hereby made to Title I, Chapter 8, Article B, Section 3 of the City Code of Ordinances. Additions are indicated by underlined text; deletions are indicated by text with strikethrough.

### **1-8B-3: DEPARTMENT PERSONNEL:**

The personnel of the Fire Department are established as follows:

- A. The Council shall, from time to time, determine the number of firefighters necessary for the effective operation of the Fire Department.
- B. The Fire Department of the City may consist of thirty ~~six~~ seven (367) members, namely: the Chief of the department; one (1) Assistant Fire Chief; three (3) Captains; six (6) Lieutenants; twenty four (24) firefighters; and ~~one~~ two (4 2) ambulance billing clerks.

**WHEREAS**, the Authority and Duties of Firefighter is codified in Charleston City Code Title 1, Chapter 8, Article B, Section 11; and

**WHEREAS** it is necessary to adjust the requirements to continue to provide efficient fire suppression and ambulance services to the City of Charleston and surround area;

**NOW, THEREFORE, BE IT ORDAINED AS FOLLOWS:**

SECTION THREE: AMENDMENT TO TITLE I, CHAPTER 8, ARTICLE B, SECTION

11. The following amendments are hereby made to Title I, Chapter 8, Article B, Section 11 of the City Code of Ordinances. Additions are indicated by underlined text; deletions are indicated by text with strikethrough.

**1-8B-11: AUTHORITY AND DUTIES OF FIREFIGHTER:**

**A.** The firefighter shall rank below the lieutenant in authority. The firefighter shall:

1. Respond to all given alarms and requests for assistance and perform such duties as may be assigned by the officer in charge, and shall do so to the best of his ability.
2. Attend all regular meetings and training sessions of the department and participate as required.
3. Familiarize themselves with the rules and regulations, policies and procedures of the department and conduct himself accordingly.
4. Be responsible for their fire helmet, coats, boots, gloves, shirts, badges and any other equipment checked out to them while a member of the department. The firefighter shall return any item as required upon termination of employment or upon retirement.
5. Be responsible for acquiring a thorough knowledge of the department's response area and the facilities contained therein.
6. Be responsible for acquiring a thorough knowledge of the proper use and/or operation of all tools, equipment and apparatus necessary for the proper completion of their duties and immediately report any defect/malfunction to their commanding officer.
7. Work unceasingly to promote good public relations and to promote harmony and cooperation within the department.



8. Successfully complete firefighter II ~~certification within his probationary period~~ or Basic Operations Firefighter certification.

- B. All firefighters appointed shall hold ~~a license as an emergency medical technician-paramedic on the day of their appointment. This license, or a more advanced level of license if such is required by the city council in the future, is required for continued employment beyond the two (2) year period. The firefighter is responsible for maintaining EMT-paramedic license or higher level certification if so required by the city council, and shall maintain this license as a requirement for continued employment. The fire chief or the training officer shall have the authority to extend the time requirement to accommodate class scheduling~~ the appropriate EMS license as deemed necessary by the Fire Chief to operate within the Charleston Fire Department, on the day of their appointment. The firefighter is responsible for maintaining the appropriate EMS license required by the city, and shall maintain this license as a requirement for continued employment. The Fire Chief shall have the authority to extend probationary period to accommodate obtaining the appropriate EMS license. The firefighter shall participate in all in-service training offered by the department unless excused by the fire chief.

SECTION FOUR: SEVERABILITY. If any provision of this Ordinance or application thereof to any person or circumstances is ruled unconstitutional or otherwise invalid, such invalidity shall not affect other provisions or applications of this Ordinance that can be given effect without the invalid application or provision, and each invalid provision or invalid application of this Ordinance is severable.

SECTION FIVE: REPEAL OF CONFLICTING PROVISIONS. All ordinances and resolutions, or parts thereof, in conflict with the provisions of this Ordinance are, to the extent of the conflict, expressly repealed on the effective date of this Ordinance.

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

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

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

\_\_\_\_\_

Mayor

ATTEST:

\_\_\_\_\_

City Clerk

**City Council Regular Meeting**

**11)**

**Meeting Date:** 04/05/2022

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

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

---

**TITLE:**

**ORDINANCE:** Amending Title 8, Chapter 3, Section 2: Sewer and Water Rates.

**STAFF RECOMMENDATION:**

Place on file for public inspection.

---

**Attachments**

ORD: Amending Title 8-3-2: Sewer and Water Rates.

CAMP Analysis for FY 23.

---

# **ORDINANCE**

**2022 – O – \_\_\_\_\_**

## **ORDINANCE AMENDING ORDINANCE:** **WATER AND SEWER RATES**

**WHEREAS**, the City of Charleston provides water and sewer services and establishes the rates for said service; and

**WHEREAS**, it is necessary to increase the charges for said service in order to continue the provision of service;

**NOW, THEREFORE, BE IT ORDAINED** by the City Council of the City of Charleston, Coles County, Illinois, that Title 8, Chapter 3, Section 2 of the Charleston City Code be amended by the **deletion** of the following language:

### **8-3-2: SEWER AND WATER RATES:**

**A. *Water and Sewer Service within Corporate Limits:*** All metered users of the City water and sewer service within the corporate limits, excepting Eastern Illinois University, shall be charged at the following rates for said services on a monthly basis:

- 1,000 gallons or less     \$16.42 minimum charge
- Next 9,000 gallons     \$16.42 per 1,000 gallons
- Over 10,000 gallons     \$15.76 per 1,000 gallons

**B. *Water and Sewer Service to University:*** Eastern Illinois University shall be charged at the following rate:

- All usage amounts     \$15.76 per 1,000 gallons

**C. *Water Services only within Corporate Limits:*** All users of City water service only within the corporate limits shall be charged at the following rates for said service on a monthly basis:

- 1,000 gallons or less \$14.78 minimum charge
- Next 9,000 gallons \$14.78 per 1,000 gallons
- Over 10,000 gallons \$14.12 per 1,000 gallons

**NOW, THEREFORE, BE IT ORDAINED** by the City Council of the City of Charleston, Coles County, Illinois, that Title 8, Chapter 3, Section 2 of the Charleston City Code be amended by the **addition** of the following language:

**8-3-2: SEWER AND WATER RATES:**

**A. *Water and Sewer Service within Corporate Limits:*** All metered users of the City water and sewer service within the corporate limits, excepting Eastern Illinois University, shall be charged at the following rates for said services on a monthly basis:

- 1,000 gallons or less \$17.06 minimum charge
- Next 9,000 gallons \$17.06 per 1,000 gallons
- Over 10,000 gallons \$16.41 per 1,000 gallons

**B. *Water and Sewer Service to University:*** Eastern Illinois University shall be charged at the following rate:

- All usage amounts \$16.41 per 1,000 gallons

**C. *Water Services only within Corporate Limits:*** All users of City water service only within the corporate limits shall be charged at the following rates for said service on a monthly basis:

- 1,000 gallons or less \$15.36 minimum charge
- Next 9,000 gallons \$15.36 per 1,000 gallons
- Over 10,000 gallons \$14.67 per 1,000 gallons

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

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

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

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

**BY:**

\_\_\_\_\_  
Mayor

**ATTEST:**

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

**CITY OF CHARLESTON  
CAPITAL ASSET MANAGEMENT PLAN  
SUMMARY OF REVENUE AND EXPENSES**

**CASH FLOW ANALYSIS**

	Annual Increase Rate	FY Ending 21	FY Ending 22	FY Ending 23	FY Ending 24	FY Ending 25	FY Ending 26	FY Ending 27
<b>System Data:</b>								
Residential Customers	0.00%	6,770	6,770	6,770	6,770	6,770	6,770	6,770
Residential Gallons Billed	0.00%	313,635,700	311,929,600	311,929,600	311,929,600	311,929,600	311,929,600	311,929,600
EIU Gallons Billed	0.00%	40,272,700	43,458,500	43,458,500	43,458,500	43,458,500	43,458,500	43,458,500
<b>Summary of Rates:</b>								
Residential Rates (per 1000 gallons)	3.90%	\$15.94	\$16.42	\$17.06	\$17.73	\$18.42	\$19.14	\$19.88
EIU Rates (per 1000 gallons)	3.90%	\$15.33	\$15.79	\$16.41	\$17.05	\$17.71	\$18.40	\$19.12
Average Monthly Residential Water / Sewer Bill - 5,250 Gallons		\$83.69	\$86.21	\$89.57	\$93.06	\$96.69	\$100.46	\$104.38
Average Increase / Month		\$3.20	\$2.52	\$3.36	\$3.49	\$3.63	\$3.77	\$3.92
Average Residential Water / Sewer Bill - Cost per Year		\$1,004	\$1,034	\$1,075	\$1,117	\$1,160	\$1,206	\$1,253
Average Increase / Year		\$38	\$30	\$40	\$42	\$44	\$45	\$47
<b>Revenue</b>								
Residential		\$4,999,353	\$5,121,884	\$5,321,638	\$5,529,181	\$5,744,819	\$5,968,867	\$6,201,653
EIU		\$617,380	\$686,210	\$712,972	\$740,778	\$769,668	\$799,685	\$830,873
Collections		\$5,687,408	\$5,807,485	\$6,034,609	\$6,269,959	\$6,514,488	\$6,768,553	\$7,032,526
Water & sewer permits		\$7,167	\$2,982	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
Other Federal Grants		\$2,392	\$0	\$0	\$0	\$0	\$0	\$0
Water & sewer test fees		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sewer dump fee		\$8,640	\$7,350	\$7,350	\$7,350	\$7,350	\$7,350	\$7,350
Late Penalties and fees		\$148,556	\$146,000	\$146,000	\$146,000	\$146,000	\$146,000	\$146,000
Transfer from another fund								
Rental of real estate		\$5,566	\$6,351	\$6,351	\$6,351	\$6,351	\$6,351	\$6,351
Interest		\$20,071	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
Gains/Losses		\$92,456						
Miscellaneous Revenues		\$8,037	\$322	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Donations to the City		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Activation Charges		\$37,290	\$34,000	\$34,000	\$34,000	\$34,000	\$34,000	\$34,000
Bond Proceeds								
<b>Total Non-Departmental Revenue</b>		<b>\$6,017,583</b>	<b>\$6,019,490</b>	<b>\$6,247,810</b>	<b>\$6,483,160</b>	<b>\$6,727,689</b>	<b>\$6,981,754</b>	<b>\$7,245,727</b>
<b>Departmental Revenue</b>								
<b>Utility Revenues</b>								
Federal Grants								
Misc. Revenue		\$16,227	\$5,657	\$0				
Loan Proceeds								
<b>WTP Revenues</b>								
Federal Grants								
CACF Grant								
Misc. Revenue								
Loan Proceeds								
Water / Sewer Test Fees		\$11,712	\$12,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
<b>WWTP Revenues</b>								
Federal Grants								
Water sewer test fees		\$6,340	\$7,000	\$7,000				
Commercial Waste Dump Fees		\$470	\$2,850	\$2,850	\$2,850	\$2,850	\$2,850	\$2,850
Misc. Revenue								
Loan Proceeds			\$883,280	\$7,441,699				
<b>Water Department Revenues</b>								
Federal Grants								
Misc. Revenue								
Loan Proceeds								
<b>TOTAL REVENUE</b>		<b>\$6,052,332</b>	<b>\$6,930,277</b>	<b>\$13,709,359</b>	<b>\$6,496,010</b>	<b>\$6,740,539</b>	<b>\$6,994,604</b>	<b>\$7,258,577</b>
					-52.62%	3.76%	3.77%	3.77%

**CITY OF CHARLESTON  
CAPITAL ASSET MANAGEMENT PLAN  
SUMMARY OF REVENUE AND EXPENSES**

**CASH FLOW ANALYSIS**

	Annual Increase Rate	FY Ending 21	FY Ending 22	FY Ending 23	FY Ending 24	FY Ending 25	FY Ending 26	FY Ending 27
<b>EXPENSES</b>								
<b>DEBT SERVICE</b>								
WTP - New Treatment Plant Bond - June and December Payments including principle and interest	0.00%	\$652,950	\$657,950	\$664,350	\$0			
AMR Principal and Interest		\$271,498	\$0	\$0				
WWTP - 2010 Upgrade	0.00%	\$329,042	\$329,042	\$329,042	\$329,042	\$329,042	\$329,042	\$329,042
WWTP - Nutrient Removal 2022					\$318,542	\$318,542	\$318,542	\$318,542
Loans on equipment repaid	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Employment Costs	5.00%	\$345,249	\$349,000	\$321,012	\$337,063	\$353,916	\$371,612	\$390,192
Judgment Expenses	5.00%	\$116,105	\$127,341	\$153,613	\$161,294	\$167,745	\$174,455	\$181,433
HR and IT Expenses	5.00%	\$62,698	\$64,568	\$69,620	\$73,101	\$76,025	\$79,066	\$82,229
Contingencies/Depreciation		\$558,741		\$102,200				
<b>Total Debt Service</b>		<b>\$2,336,283</b>	<b>\$1,527,901</b>	<b>\$1,639,837</b>	<b>\$1,219,041</b>	<b>\$1,245,270</b>	<b>\$1,272,717</b>	<b>\$1,301,438</b>
<b>WWTP</b>								
Personal Services	7.00%	\$326,739	\$340,741	\$265,207	\$283,771	\$303,635	\$324,890	\$347,632
Commodities	2.00%	\$78,262	\$95,822	\$91,755	\$93,590	\$95,462	\$97,371	\$99,319
Contractual Services	2.00%	\$285,707	\$332,081	\$332,055	\$338,696	\$345,470	\$352,379	\$359,427
Capital Outlay	2.00%	\$5,616	\$824,775	\$7,786,699	\$150,000	\$153,000	\$156,060	\$159,181
Capital Debt Service Interest	2.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>WTP</b>								
	No CRF							
Personal Services	7.00%	\$493,013	\$514,814	\$569,765	\$609,649	\$652,324	\$697,987	\$746,846
Commodities	2.00%	\$219,842	\$240,700	\$282,470	\$288,119	\$293,882	\$299,759	\$305,755
Contractual Services	2.00%	\$231,680	\$269,883	\$461,200	\$470,424	\$479,832	\$489,429	\$499,218
Capital Outlay	2.00%	\$74,807	\$235,384	\$315,000	\$321,300	\$327,726	\$334,281	\$340,966
Service Fee on Bond Issue	2.00%	\$0	\$1,000	\$1,000	\$1,020	\$1,040	\$1,061	\$1,082
Bond principal and interest is above	No CRF							
Utility								
Personal Services	7.00%	\$726,413	\$743,340	\$824,758	\$882,491	\$944,265	\$1,010,364	\$1,081,089
Commodities	2.00%	\$163,758	\$189,200	\$201,150	\$205,173	\$209,276	\$213,462	\$217,731
Contractual Services	2.00%	\$93,073	\$99,350	\$91,058	\$92,879	\$94,737	\$96,631	\$98,564
Capital Outlay	2.00%	\$35,505	\$223,095	\$386,350	\$394,077	\$401,959	\$409,998	\$418,198
Capital Debt Service Interest	2.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Water Department</b>								
Personal Services	7.00%	\$252,516	\$283,322	\$303,657	\$324,913	\$347,657	\$371,993	\$398,032
Commodities	2.00%	\$11,376	\$8,692	\$10,126	\$10,329	\$10,535	\$10,746	\$10,961
Contractual Services	2.00%	\$122,059	\$132,352	\$141,632	\$144,465	\$147,354	\$150,301	\$153,307
Capital Outlay	2.00%	\$1,281	\$3,151	\$18,239	\$18,604	\$18,976	\$19,355	\$19,742
Capital Debt Service and Interest	2.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Garage</b>								
Personal Services	7.00%	\$90,848	\$64,379	\$97,946	\$104,802	\$112,138	\$119,988	\$128,387
Commodities	2.00%	\$6,465	\$11,200	\$15,800	\$16,116	\$16,438	\$16,767	\$17,102
Contractual Services	2.00%	\$8,422	\$4,875	\$4,900	\$4,998	\$5,098	\$5,200	\$5,304
Capital Outlay	2.00%	\$3,037	\$735	\$0	\$0	\$0	\$0	\$0
Capital Debt Service and Interest	2.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Information Services</b>								
Personal Services	7.00%	\$51,779	\$59,203	\$52,842	\$56,541	\$60,499	\$64,734	\$69,265
Commodities	2.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	2.00%	\$2,415	\$454	\$240	\$245	\$250	\$255	\$260
Capital Outlay	2.00%	\$8,281	\$15,000	\$21,600	\$22,032	\$22,473	\$22,922	\$23,381
Capital Debt Service and Interest	2.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENSES WITH DEBT SERV.</b>		<b>\$5,629,167</b>	<b>\$6,221,449</b>	<b>\$13,915,286</b>	<b>\$6,053,275</b>	<b>\$6,289,297</b>	<b>\$6,538,650</b>	<b>\$6,802,188</b>
					-56.50%	3.90%	3.96%	4.03%
<b>Annual Revenues - Expenses</b>								
		\$423,165	\$708,828	(\$205,927)	\$442,735	\$451,242	\$455,954	\$456,389
<b>Capital Reserve Fund</b>								
	No CRF		The sum of these amounts is adding into the CRF each year					
WTP		\$0	\$170,000	\$170,000	\$170,000	\$170,000	\$170,000	\$170,000
WWTP								
Cash and Investment Balance Including Capital Reserve Fund		\$4,096,603	\$4,975,431	\$4,939,504	\$5,552,239	\$6,173,481	\$6,799,434	\$7,425,824
<b>UV Disinfection</b>								
Capital Reserve		(\$1,305,842)	(\$1,475,842)	(\$1,645,842)	(\$2,258,577)	(\$2,879,819)	(\$3,505,772)	(\$4,132,161)
Expected Receivables- 10% of collections		(\$568,741)	(\$580,748)	(\$603,461)	(\$626,996)	(\$651,449)	(\$676,855)	(\$703,253)
Bond Sinking Fund		(\$274,146)	(\$274,146)	\$0	\$0	\$1	\$2	\$3
Operating Cash		\$1,947,874	\$2,644,694	\$2,690,201	\$2,666,666	\$2,642,214	\$2,616,809	\$2,590,413
Operating Cash as a % of operating expenses		34.60%	42.51%	19.33%	44.05%	42.01%	40.02%	38.08%



**City Council Regular Meeting**

**12)**

**Meeting Date:** 04/05/2022

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

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

---

**TITLE:**

**ORDINANCE:** Regulating Video Gaming in the City of Charleston.

**STAFF RECOMMENDATION:**

Waive layover period and approve.

---

**Attachments**

ORD: Regulating Video Gaming in the City of Charleston.

---

**CITY OF CHARLESTON**

---

**ORDINANCE**

**2022-O-\_\_\_\_\_**

**AN ORDINANCE REGULATING VIDEO GAMING  
IN THE CITY OF CHARLESTON**

---

---

ADOPTED BY THE MAYOR AND CITY COUNCIL  
OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS

THIS 5<sup>th</sup> DAY OF APRIL 2022

---

PUBLISHED IN PAMPHLET FORM BY AUTHORITY OF THE MAYOR  
AND CITY COUNCIL OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS  
AS PROVIDED BY LAW THIS \_\_\_\_\_ DAY OF APRIL 2022

# ORDINANCE

2022 – O – \_\_\_\_\_

## AN ORDINANCE REGULATING VIDEO GAMING IN THE CITY OF CHARLESTON

WHEREAS, the City of Charleston, Coles County, Illinois, (“City”) is a non-home rule unit of government; and

WHEREAS, the Illinois Video Gaming Act (“VGA”), 230 ILCS 40/1, *et seq.*, regulates the operation, licensing, and administration of video gaming; and

WHEREAS, Section 27 of the VGA authorizes the City to prohibit video gaming within the corporate limits of the City and implied within such authorization is the authority to limit, license and regulate video gaming within the corporate limits of the City;

WHEREAS, the City is authorized by Section 4-1 of the Illinois Liquor Control Act of 1934 (235 ILCS 5/4-1) to establish regulations and restrictions upon the issuance of and operations under local licenses for sale at retail of alcoholic liquor not inconsistent with the Illinois Liquor Control Act as the public good and convenience may require;

WHEREAS, the City is authorized by Section 11-5-1 of the Illinois Municipal Code (65 ILCS 5/11-5-1) to suppress gaming and gambling houses; and

WHEREAS, the corporate authorities of the City have determined that it is advisable, necessary and in the best interest of the City to regulate, consistent with the VGA, the location and operation of video gaming terminals within the City;

NOW, THEREFORE, BE IT ORDAINED AS FOLLOWS:

SECTION ONE: RECITALS. The foregoing recitals shall be and are hereby incorporated as findings of fact as if said recitals were fully set forth herein.

SECTION TWO: AMENDMENT TO TITLE V, CHAPTER 2, SECTION 2, SUBSECTION 9. The following amendments are hereby made to Title V, Chapter 2, Section 2, Subsection 9 of the City Code of Ordinances. Additions are indicated by underlined text; deletions are indicated by text with strikethrough.

### **5-2-2-9: GAMBLING:**

It shall be unlawful for any person to keep, operate for hire, or use in such manner as to involve any chance in the determination of the number or value of any article or articles purchased or played for, any cigar wheel, slot machine, dice or any piece of mechanism, the operation of

which involves or creates any chance; provided, however, that specific gambling and games of chance including video gambling shall be authorized provided that said gambling has previously been authorized by the State of Illinois and authorized by the City of Charleston.

### **SECTION THREE: AMENDMENT TO TITLE III, CHAPTER 3, SECTION 13,**

**SUBSECTION F.** The following amendments are hereby made to Title 3, Chapter 3, Section 13, Subsection F of the City Code of Ordinances. Additions are indicated by underlined text; deletions are indicated by text with strikethrough.

#### **3-3-13: RESTRICTIONS ON AND CONDITIONS OF LICENSE:**

F. Gambling Prohibited: It shall be unlawful for any licensee to permit or allow anyone to play for money or other valuable thing any game with cards, dice or checks, or with any other article, instrument or thing whatsoever, which may be used for the purpose of playing or betting upon or winning or losing money, or any other thing or article of value or to bet on any game others may be playing, upon any premises licensed under this chapter; provided, however, that specific gambling and games of chance including video gambling shall be authorized in a licensed premises provided that said gambling has previously been authorized by the State of Illinois and authorized by the City of Charleston in a licensed premises.

1. Authorized Gambling Area: The gambling machines authorized by the State of Illinois and authorized by the City of Charleston in licensed premises shall be restricted to a gaming area that occupies a maximum of ten percent (10%) or less of the licensed premises and is ancillary to the main occupancy of the building or suite which the business occupies. The gaming area shall not occupy more than ten percent (10%) of the business area of the story of the building in which it is located in the licensed premises.

**SECTION FOUR:** Title III Chapter 6 entitled “VIDEO GAMING” is hereby adopted:

### **Chapter 6 VIDEO GAMING**

#### **3-6-1: APPLICABILITY OF PROVISIONS**

The provisions of this chapter, except as otherwise provided, shall apply to all video gaming as hereinafter defined, whether specifically licensed or regulated under other provisions of this code or other ordinances, or not.

#### **3-6-2: DEFINITIONS**

- A. Board: the Illinois Gaming Board.
- B. Commercial Motor Vehicles: as defined in Section 18b-101 of the Illinois Vehicle Code, 625 ILCS 5/18b-101.
- C. Licensed Establishment: any business licensed by the State of Illinois to have or operate a video gaming device in the City, including any licensed fraternal

establishment, licensed veterans establishment, licensed truck stop establishment and licensed large truck stop establishment as those terms are defined in the VGA, 230 ILCS 40/5.

- D. Licensed Fraternal Establishment: the location where a qualified fraternal organization that derives its charter from a national fraternal organization regularly meets.
- E. Licensed Veterans Establishment: the location where a qualified veterans organization that derives its charter from a national veterans organization regularly meets.
- F. Licensed Truck Stop Establishment: a facility (i) that is at least a three-acre facility with a convenience store; (ii) with separate diesel islands for fueling commercial motor vehicles; (iii) that sells at retail more than 10,000 gallons of diesel or biodiesel fuel per month; and (iv) with parking spaces for commercial motor vehicles. The requirement of item (iii) of this paragraph may be met by showing that estimated future sales or past sales average at least 10,000 gallons per month.
- G. Licensed Large Truck Stop Establishment: a facility located within three road miles from a freeway interchange, as measured in accordance with the Department of Transportation's rules regarding the criteria for the installation of business signs: (i) that is at least a three-acre facility with a convenience store; (ii) with separate diesel islands for fueling commercial motor vehicles; (iii) that sells at retail more than 50,000 gallons of diesel or biodiesel fuel per month; and (iv) with parking spaces for commercial motor vehicles. The requirement of item (iii) of this definition may be met by showing that estimated future sales or past sales average at least 50,000 gallons per month.
- H. Video Gaming Terminal: any electronic video game machine that, upon insertion of cash, is available to play or simulate the play of a video game, including but not limited to, video poker, line up and blackjack, as authorized by the Board utilizing a video display and microprocessors in which the player may receive free games or credits that can be redeemed for cash. The term does not include a machine that directly dispenses coins, cash or tokens or is for amusement purposes only.

### **3-6-3: LICENSE**

- A. No person, either as owner, lessee, manager, officer or agent, or in any other capacity, shall operate or permit to be operated any video gaming terminal, as defined herein, at any premises within the City without first having obtained a video gaming license from the City. The license provided for in this Article shall permit a licensee to operate video gaming terminals at the specified establishment.

- B. No applicant, including any person, either as owner, lessee, manager, officer or agent, shall be eligible for a video gaming license from the City, nor shall an existing license holder be entitled to maintain a video gaming license, unless each of the following requirements are met and continue to be met:
  - 1) The applicant holds the appropriate certificate or license from the State of Illinois permitting video gaming and is in good standing with same;
  - 2) The applicant is not in arrears in any tax, fee or bill due to the City or State of Illinois; and
  - 3) The applicant has completed and complies with all the application requirements set forth in Section 4 of this Article and is not disqualified due to a felony, gambling offense, or crime of moral turpitude.
- C. The Mayor shall be the approving authority for all licenses. In the event a licensee or prospective licensee disagrees with any action taken by the Mayor, an appeal may be made directly to the City Council at its next regularly scheduled meeting after written notice of the action from which an appeal is made.

#### **3-6-4: LICENSE APPLICATION REQUIREMENTS**

The license applicant shall provide the following information to the City on a form provided by the City:

- A. The legal name of the establishment;
- B. The business name of the establishment;
- C. The address of the establishment where the video gaming terminals are to be located;
- D. The type of establishment, including whether it is classified as a veteran, fraternal, regular truck stop, large truck stop or liquor establishment and supporting documentation demonstrating the classification;
- E. A floor plan, drawn to scale using a computer, detailing the overall layout of the establishment, including the location and count of dining seating, the location and count of video gaming terminals and seating for said terminals, and other significant features of the establishment, including exit locations, restrooms and other equipment. A high-resolution electronic copy of the floor plan as well as a paper printed copy (no smaller than 11 inches by 17 inches) shall be submitted at the time of application; hand-drawn floor plans and floor plans not including a scale will not be accepted;

- F. The business office address of the establishment if different from the address of the establishment;
- G. In the case of a corporation, limited liability company or trust, the name and address of an agent authorized and designated to accept service on behalf of the licensee;
- H. A phone number for the establishment;
- I. An e-mail address for the establishment;
- J. The name and address of every person owning more than a 5% share of the establishment;
- K. The name, address, phone number and e-mail address of any terminal operator or distributor proposed to own, service or maintain video gaming terminals at the establishment;
- L. A copy of the establishment's State of Illinois video gaming license;
- M. In the case of a corporation, limited liability company or partnership, a copy of the establishment's state certificate of good standing;
- N. A statement as to the number of video gaming terminals which the establishment proposes to have on its premises (not to exceed six for all establishments);
- O. A statement that the establishment is not in arrears in any tax, fee or bill due to the City or State of Illinois;
- P. A statement that the establishment agrees to abide by all state and federal laws and any local ordinance;
- Q. A statement that no manager or owner with more than 5% interest in the establishment has ever been convicted of a felony, a gambling offense or a crime of moral turpitude. In the event that an establishment cannot provide such statement, the establishment may apply for a certificate of rehabilitation from the Mayor indicating that the individual who would disqualify the establishment from obtaining the video gaming license has been rehabilitated and is no longer a threat to violate the law. The Mayor may consider the nature of the offense, the length of time since the offense, the length of time since release from custody and other factors to determine if the individual has been rehabilitated such that he or she is no longer likely to commit another offense;
- R. For renewal applications, a report or reports showing its gross annual revenue for the previous calendar year by category of revenue generated and showing the

percentage of gaming revenue payable to the establishment as compared to the total gross revenues of the establishment.

### **3-6-5: APPLICATION FILING; RENEWALS**

- A. Applications shall be processed by the City Clerk on a first come, first served basis. Every application shall be date and time stamped upon filing. An application received in the mail shall be considered filed on the date and time it is opened by the City Clerk's department.
- B. Every video gaming license holder shall be required to file a renewal application, which may contain the same or similar information as set forth in Section 4. Renewal applications shall be due on or before July 1 unless that day falls on a holiday, in which case the application may be received by the Clerk on the following business day.

### **3-6-6: LICENSE FEES**

The fee for operation of a video gaming terminal shall be \$250.00 per terminal annually. Said fees are not subject to proration or refund and are due prior to issuance of the license. All licenses required by this division shall be prominently displayed next to the video gaming terminal.

### **3-6-7: LICENSE REVOCATION OR SUSPENSION**

The Mayor, at any time, may notify any licensee under this division within five (5) business days of any charge of a violation of any of the provisions of this Article in connection with the operation of any video gaming terminal. After a hearing presided over by the Mayor, the Mayor may order the revocation of the license upon a finding that the violation has occurred, and the license shall thereupon be terminated. The licensee may appeal the revocation as prescribed in Section 3(C).

In the event of the revocation or denial of any license or registration under this Section, such person shall not be issued any license provided for in this Article for one calendar year following the revocation or any appeal thereof.

### **3-6-8: LIMITATION ON NUMBER OF VIDEO GAMING LICENSES**

There shall be no more than 22 establishments licensed to operate video gaming terminals in the City at any given time.

### **3-6-9: LIMITATION ON NUMBER OF VIDEO GAMING TERMINALS ON PREMISES**

There shall be no more than six (6) video gaming terminals allowed and permits issued therefore under this Article for each licensee at any one location, other than a licensed large truck stop establishment.



There shall be no more than ten (10) video gaming terminals allowed and permits issued therefore under this Article for each licensee at any licensed large truck stop establishment.

### **3-6-10: PROHIBITION**

Except as otherwise excepted in this Article, it shall be unlawful for any person to gamble within the corporate limits of the City, or for any person or entity which owns, occupies or controls an establishment within the City to knowingly permit others to gamble on the premises.

### **3-6-11: EXCEPTIONS**

Nothing in this Article shall be deemed to prohibit or make unlawful the following activities or forms of gambling: the keeping, possession, ownership, use or playing of a video gaming terminal in a licensed establishment, licensed truck stop establishment, licensed fraternal establishment or licensed veterans establishment, which is licensed by the Board to conduct or allow such specific activities under the VGA, 230 ILCS 40/1, *et seq.*

### **3-6-12: LICENSED ESTABLISHMENTS**

Any business, liquor or food licensee within the corporate limits of the City that allows gambling to occur on premises in violation of this Section shall be subject to having his/her/its license immediately revoked for a period of sixty (60) days. Any business, liquor or food licensee within the corporate limits of the City that allows gambling to occur on premises in violation of this Article a second time shall have his/her/its license permanently revoked and, thereafter, barred from obtaining any business, liquor or food license within the City.

### **3-6-13: SEIZURE OF UNAUTHORIZED GAMBLING DEVICES AND GAMBLING FUNDS**

Any gambling device which is not authorized by this Article shall be subject to immediate seizure and confiscation by the City. Any money or other thing of value intrinsically related to acts of gambling not authorized by this Article shall be seized and forfeited as contraband. Disposition of such gambling devices and funds seized or confiscated shall be made in accordance with the law.

SECTION FIVE: SEVERABILITY. If any provision of this Ordinance or application thereof to any person or circumstances is ruled unconstitutional or otherwise invalid, such invalidity shall not affect other provisions or applications of this Ordinance that can be given effect without the invalid application or provision, and each invalid provision or invalid application of this Ordinance is severable.

SECTION SIX: REPEAL OF CONFLICTING PROVISIONS. All ordinances and resolutions, or parts thereof, in conflict with the provisions of this Ordinance are, to the extent of the conflict, expressly repealed on the effective date of this Ordinance.

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

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

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

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

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

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

\_\_\_\_\_  
Mayor

ATTEST:

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

**City Council Regular Meeting**

**13)**

**Meeting Date:** 04/05/2022

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

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

---

**TITLE:**

**ORDINANCE:** Approving Proposal of Sarah Bush Lincoln Health Center for Hospital Expansion at 1000 Health Center Drive.

**STAFF RECOMMENDATION:**

Waive layover period and approve.

---

**Attachments**

ORD: Granting Petition of SBLHC for Hospital Expansion.

Exhibit 1: SBLHC Hospital Expansion Site Plan.

---

# **ORDINANCE**

**2022 – O – \_\_\_\_**

## **ORDINANCE APPROVING CONCEPTUAL PLAN PROPOSAL FOR SARAH BUSH LINCOLN HEALTH CENTER HOSPITAL EXPANSION LOCATED AT 1000 HEALTH CENTER DRIVE, CHARLESTON, ILLINOIS**

**WHEREAS**, Sarah Bush Lincoln Health Center (SBLHC) is the owner of the following described real estate (the “Property”):

THE WEST HALF OF THE NORTHEAST QUARTER OF SECTION 14, TOWNSHIP 12 NORTH RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN;

EXCEPT THEREFROM THE FOLLOWING DESCRIBED TRACT: PART OF THE SOUTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 14, TOWNSHIP 12 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, BEGINNING AT THE SOUTHEAST CORNER OF SAID SOUTHWEST QUARTER OF THE NORTHEAST QUARTER; THENCE NORTH 10 CHAINS; THENCE WEST 5 CHAINS; THENCE SOUTH 10 CHAINS; THENCE EAST 5 CHAINS TO THE PLACE OF BEGINNING.

EXCEPTING THEREFROM ANY INTEREST OR ESTATE IN THE MINERALS UNDERLYING THE SURFACE OF THE LAND WHICH MAY HAVE BEEN THERETOFORE CONVEYED OR RESERVED, AND ALL RIGHTS AND EASEMENTS IN FAVOR OF ANY SUCH MINERAL INTEREST OR ESTATE.

more commonly known as the SBLHC main campus located at 1000 Health Center Drive (P.I.N. 06-0-00437-000); and

**WHEREAS**, the Property is located within Charleston’s extraterritorial zoning jurisdiction; and

**WHEREAS**, Charleston and Mattoon have agreed that development of properties located along Illinois Route 16 corridor would be subject to a mutually cooperative process administered by the “Corridor Review Committee” that involves, among others, representatives from both municipalities; and

**WHEREAS**, both Charleston and Mattoon codified the Corridor Review Committee process in their respective City Codes; and

**WHEREAS**, SBLHC desires to construct a 2-story, approximately 44,423 square foot hospital expansion and approximately 17,011 square foot renovated space to serve the hospital located on the main campus of SBLHC; and

**WHEREAS** the Corridor Review Committee, upon proper notice and hearing has found that the SBLHC hospital expansion is desirable to the public convenience and welfare and in harmony with the various elements and objectives of the City of Charleston Comprehensive General Plan and therefore recommended the approval of the hospital expansion by a vote of 5-0.

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

1. **RECITALS INCORPORATED.**

The foregoing Recitals are incorporated herein and made a part of this Ordinance.

2. **SBLHC STORAGE BUILDING.**

The SBLHC hospital expansion is hereby approved upon the condition that SBLHC develops and uses the project as shown on the attached site plan (attached as Exhibit 1) and in accordance with the approved development plans detailed by the SBLHC representatives during the Corridor Review Committee public meeting on Wednesday, March 30, 2022.

3. This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

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

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

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

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

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

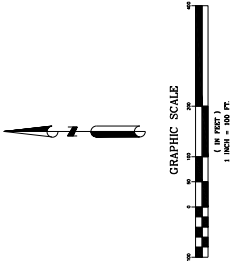
	Aye	Nay	Abstain	Absent
Mayor:				
Brandon Combs				
<b>City Council:</b>				
Matthew Hutti				
Jeff Lahr				
Dennis Malak				
Tim Newell				

\_\_\_\_\_  
Mayor

ATTEST:

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

BINDING AREA



OVERALL HOSPITAL PLAN

PROJECT NO.	C15
DATE	
BY	
APP'D	



MARK	DATE	DESCRIPTION
KEYPLAN		

**BSA**  
1000 West Main Street  
330 S. Central Avenue, Suite 1100  
St. Louis, MO 63105  
P: 314.724.4000  
F: 314.724.4002  
bsa@bsa.com

**MCCARTHY**  
1801 Elmport Plaza Drive  
Cullinville, IL 62234  
PH: 618.344.4142 F: 618.351.2722  
www.mccarthy.com

**IMEG**  
632 29th Avenue  
P.O. Box 1000  
St. Louis, MO 63103  
PH: 314.724.4000 F: 314.724.4002  
www.imeg.com

**CDI**  
BUILDING STRONGER  
COMMUNITIES  
104 N. 2nd Street, Suite A  
Emmigan, IL 62231

**Sarah Bush Lincoln**  
Trusted Compassionate Care

**CCU AND EDUCATION  
CENTER EXPANSION - BP1**  
CONSTRUCTION SET  
01 NOVEMBER 2021

**City Council Regular Meeting**

**14)**

**Meeting Date:** 04/05/2022

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

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

---

**TITLE:**

**ORDINANCE:** Approving Proposal of Sarah Bush Lincoln Health Center for a Hospice House at 10660 Co. Rd. 800 N. Mattoon, Illinois 61938.

**STAFF RECOMMENDATION:**

Waive layover period and approve.

---

**Attachments**

ORD: Granting Petition of SBLHC for Hospice House.

Exhibit 1: SBLHS Hospice House Site Plan.

---



# **ORDINANCE**

**2022 – O – \_\_\_\_**

**ORDINANCE APPROVING CONCEPTUAL PLAN PROPOSAL FOR  
SARAH BUSH LINCOLN HEALTH CENTER HOSPICE HOUSE LOCATED AT  
1000 HEALTH CENTER DRIVE (NEW FACILITY LOCATED AT 10660  
COUNTY ROAD 800N), CHARLESTON, ILLINOIS**

**WHEREAS**, Sarah Bush Lincoln Health Center (SBLHC) is the owner of the following described real estate (the “Property”):

THE WEST HALF OF THE NORTHEAST QUARTER OF SECTION 14, TOWNSHIP 12 NORTH RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN;

EXCEPT THEREFROM THE FOLLOWING DESCRIBED TRACT: PART OF THE SOUTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 14, TOWNSHIP 12 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, BEGINNING AT THE SOUTHEAST CORNER OF SAID SOUTHWEST QUARTER OF THE NORTHEAST QUARTER; THENCE NORTH 10 CHAINS; THENCE WEST 5 CHAINS; THENCE SOUTH 10 CHAINS; THENCE EAST 5 CHAINS TO THE PLACE OF BEGINNING.

EXCEPTING THEREFROM ANY INTEREST OR ESTATE IN THE MINERALS UNDERLYING THE SURFACE OF THE LAND WHICH MAY HAVE BEEN THERETOFORE CONVEYED OR RESERVED, AND ALL RIGHTS AND EASEMENTS IN FAVOR OF ANY SUCH MINERAL INTEREST OR ESTATE.

more commonly known as the SBLHC main campus located at 1000 Health Center Drive (P.I.N. 06-0-00437-000); and this new facility will be known as 10660 County Road 800N.

**WHEREAS**, the Property is located within Charleston’s extraterritorial zoning jurisdiction; and

**WHEREAS**, Charleston and Mattoon have agreed that development of properties located along Illinois Route 16 corridor would be subject to a mutually cooperative process administered by the “Corridor Review Committee” that involves, among others, representatives from both municipalities; and

**WHEREAS**, both Charleston and Mattoon codified the Corridor Review Committee process in their respective City Codes; and

**WHEREAS**, SBLHC desires to construct an approximately 14,470 square foot hospice house to serve East Central, Illinois; and

**WHEREAS** the Corridor Review Committee, upon proper notice and hearing has found that the SBLHC Hospice House is desirable to the public convenience and welfare and in harmony with the various elements and objectives of the City of Charleston Comprehensive General Plan and therefore recommended the approval of the hospice house by a vote of 5-0.

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

1. **RECITALS INCORPORATED.**

The foregoing Recitals are incorporated herein and made a part of this Ordinance.

2. **SBLHC STORAGE BUILDING.**

The SBLHC Hospice House is hereby approved upon the condition that SBLHC develops and uses the project as shown on the attached site plan (attached as Exhibit 1) and in accordance with the approved development plans detailed by the SBLHC representatives during the Corridor Review Committee public meeting on Wednesday, March 30, 2022.

3. This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

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

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

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

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

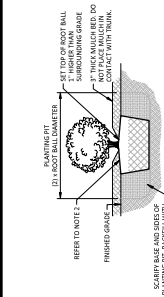
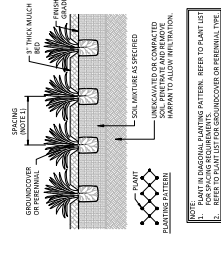
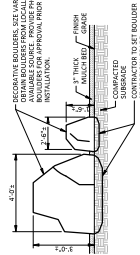
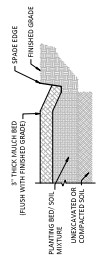
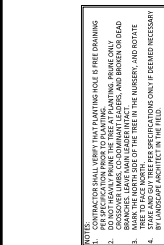
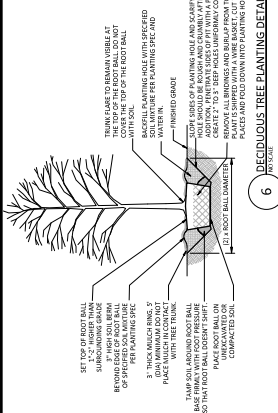
APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

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

\_\_\_\_\_  
Mayor

ATTEST:

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



**City Council Regular Meeting**

**15)**

**Meeting Date:** 04/05/2022

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

---

**TITLE:**

**ANNOUNCEMENT:** The Mayor's Reappointment of Brendan Lynch to a 3-Year Term on the Tourism Advisory Board.

**STAFF RECOMMENDATION:**

Approve.

---

**City Council Regular Meeting**

**16)**

**Meeting Date:** 04/05/2022

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

---

**TITLE:**

**ANNOUNCEMENT:** The Mayor's Appointment of J. Todd Greenburg as Public Safety Employee Benefits Act (PSEBA) Hearing Officer.

**STAFF RECOMMENDATION:**

Approve.

---

**Attachments**

---

**City Council Regular Meeting**

17)

**Meeting Date:** 04/05/2022

**Submitted For:** Heather Kuykendall, Comptroller

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

---

**TITLE:**

**PRESENTATION:** Annual City Audit Review by Kelsey Swing, Partner in the accounting firm of Gilbert, Metzger & Madigan, LLP.

**STAFF RECOMMENDATION:**

Approve.

---