



CITY COUNCIL MEETING

520 Jackson Avenue

May 3, 2022 – 6:30 pm

AGENDA

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

CALL TO ORDER

ROLL CALL

READING AGENDA – ADDITIONS/DELETIONS

AUTHORIZATION TO PARTICIPATE IN MEETING VIA REMOTE ACCESS

CONSENT AGENDA – ITEMS DESIGNATED BY (*)

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

PUBLIC HEARING: A Public Information Meeting will be held on May 3, 2022, at 6:15 p.m. for the purpose of presenting the City's combined sewer overflow documents including its Pollution Prevention Plan and Public Notification Program. This Informational Meeting is required as part of the City's NPDES permit for the operation of its sewage treatment plant.

APPROVAL OF MINUTES:

- 1) ***MINUTES:** Regular City Council Meeting for April 19, 2022.

AUDITING CLAIMS:

- 2) ***PAYROLL:** Regular Pay Period ending April 23, 2022.
- 3) ***BILLS PAYABLE:** May 6, 2022.

ACTION ITEMS:

- 4) ***RESOLUTION:** In Support of Mayor's Monarch Pledge Day and May as Monarch Butterfly Month Proclamations.
- 5) **RESOLUTION:** Authorizing Street Closure for Annual Farmers Market on the Square.
- 6) **RESOLUTION:** Authorizing Waiver of Bidding Procedures for Reynolds Drive Lift Station Pump Purchase from a Single-Source Vendor.
- 7) **RESOLUTION:** Authorizing Approval of Lease Agreement for GPS Paint Robot.
- 8) **RESOLUTION:** Authorizing Representatives to Execute Project Documents.
- 9) **RESOLUTION:** Authorizing Execution of Towing of Vehicles Agreement.
- 10) **ORDINANCE:** Amending Title 3-3-12: Number of Licenses.
- 11) **MOTION:** To Select Mayor *Pro Tem* pursuant to the provisions of Title 1, Chapter 5, Section 3B of the Charleston City Code of Ordinances.

- 12) **ANNOUNCEMENT:** Mayor's Appointment of Heather Kuykendall to the Fire Pension Fund Board of Trustees.

PUBLIC PRESENTATIONS, PETITIONS & COMMUNICATIONS:

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

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

Please submit emails prior to 5:00 p.m. on meeting date and indicate in the SUBJECT Line: CC: 05/03/2022.

EXECUTIVE SESSION:

ADJOURNMENT

City Council Regular Meeting

1)

Meeting Date: 05/03/2022

Submitted By: Deborah Muller, City Clerk

TITLE:

***MINUTES:** Regular City Council Meeting for April 19, 2022.

STAFF RECOMMENDATION:

Approve.

Attachments

CC Minutes: 04/19/2022.

City of Charleston City Council Meeting MINUTES

Public Hearing Minutes

April 19, 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 to consider the proposed Annual Budget for the City of Charleston, Coles County, Illinois, for the Fiscal Year beginning on May 1, 2022, and ending on April 30, 2023.

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

In attendance were: Mayor Combs, Council Members Jeff Lahr, Dennis Malak, and Tim Newell. Also present were Scott Smith, Rachael Cunningham, Deborah Muller, Heather Kuykendall, Curt Buescher, Steve Bennett, Chad Reed, and Diane Ratliff.

The Mayor welcomed those present and turned the meeting over to Comptroller Heather Kuykendall. Ms. Kuykendall welcomed attendees.

Ms. Kuykendall reviewed highlights from the proposed City Budget for FY 2022/2023, which included all necessary expenses for the continuance of operations:

- \$39,845,720 in total city-wide budgeted expenses.
- General Fund is balanced with \$16,529,386 in revenues and \$17,208,210 in expenses.
- Gen. Fund revenues are budgeted to increase by \$102,293 from the 4/30/2022 budget which is mostly due to increases in sales tax.
- Sales taxes are expected to increase by \$942,293 this year partly due to changes in state laws regarding out of state sales.
- Income tax and use taxes are expected to decrease by \$686,628 mostly due to our recent decrease in census population since these are shared across the state based on population.
- Property tax revenues are expected to decrease by \$19,237.
- There are no new loans included in the budget. The General Fund does not have any outstanding debt.
- We are on track to finish April 30, 2022 as budgeted (balanced).
- The Motor Fuel Tax Fund is going to be used for developing the Sister City Phase 2/Community Drive project expenses, Douglas Street design, and right-of-way acquisition, sidewalk and street resurfacing on 15th Street, Adkins Drive storm sewer,

mud jacking and crack, route and seal projects on various streets in accordance with public works long term plans.

- The TIF Fund contains grant money of \$70,000 to TIF property owners which will be allocated based on project applications. Individual grants will be presented to the City Council for approval before being issued. There is also \$20,000 allocated for public improvements if needed.
- The Water and Sewer Fund is budgeted to have revenues exceeding expenses of \$768,115 which will go towards retiring debt. The estimated debt payments for the year are \$974,042. Outstanding debt for the Water/Sewer Fund includes the WTP bond which is in its final year and the 0% EPA loan for the Wastewater Treatment Plant which has 10 years remaining. The new loan for the nutrient removal project at the Wastewater Treatment Plant will not require payments until FY 23/24.
- Capital spending budgeted this year includes the following in addition to the previously mentioned projects:
 - Computer and server replacements
 - Zero turn mower and infield groomer for the ballfields
 - Rip Rap for Lake Trail repairs
 - 2 New Police Squad Cars
 - 1 New Ambulance
 - Digital Radio Infrastructure
 - Street resurfacing on 4th Street, McKinley Ave. and Seal Coat on Various Streets
 - HVAC control system at the library
 - 2 New Pickup Trucks
 - A New sewer Camera
 - Sanitary Sewer Pipe Lining at Various Locations
 - A New Drive-up system for the Water Department
 - At the Water Treatment Plant: Ozone Generator refurbishing and surveillance equipment
 - At the Wastewater Treatment Plant: Lift Station improvements, pump replacements, and nutrient removal project construction
- The budget provides a fiscally responsible plan for the City to maintain its infrastructure and continue to provide dependable services to our residents.

Ms. Kuykendall opened the floor for questions; no questions were forthcoming.

The Mayor and Council thanked Heather for her presentation.

Mayor Combs thanked Ms. Kuykendall and declared the Public Hearing closed at 6:27 p.m.



City of Charleston
Regular City Council Meeting
MINUTES
April 19, 2022

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

The Council of the City of Charleston, Coles County, Illinois, met for the regular session at 6:30 p.m. on Tuesday, April 19, 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, Councilmen Matthew Hutti, Jeff Lahr, Dennis Malak and Tim Newell and Mayor Brandon Combs were physically present. Mayor Brandon Combs was absent. Councilman Dennis Malak was absent. Other City Officers physically present were: City Manager Scott Smith; City Clerk Deborah Muller; City Attorney Rachael Cunningham; Public Works Director Curt Buescher; Police Chief Chad Reed; Fire Chief Steve Bennett; Comptroller Heather Kuykendall; and Parks & Recreation Director Diane Ratliff.

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

Mayor Combs next announced that he would be removing Item #14 from the Agenda for additional consideration.

Mayor Combs then introduced and thoroughly reviewed the **CONSENT AGENDA**, which consisted of the following items: **1) MINUTES**—for the Regular City Council Meeting on April 5, 2022; **2) PAYROLL**—for the Regular Pay Period ending April 9, 2022; **BILLS PAYABLE**—April 22, 2022; **4) COMPTROLLER'S REPORT**—April 2022; **5) RAFFLE LICENSE**—Midwest Select Softball on Fridays at 7:00 p.m. from May 20, 2022, to December 30, 2022, at Charleston Moose Lodge, 615 7th Street, to raise money for Midwest Select Softball tournaments, uniforms, and practice equipment; **6) RAFFLE LICENSE**—The Corner Spot, 601 Monroe Avenue, to raise funds for a diaper drive, April 16, 2022, at 7:00 p.m. with the winner to be announced on April 18, 2022; **7) RAFFLE LICENSE**—Charleston Elks Lodge #623 on April 30, 2022, at 720 6th Street, to raise funds for hospital expenses for the Ma'laya White Benefit; **8) PROCLAMATION**—Recognizing the Week of April 24-30, 2022, as National Volunteer Week; **9) PROCLAMATION**—Recognizing the Month of May as Mental Health Awareness Month 2022; **10) PROCLAMATION**—Recognizing the Month of May as National Bike Month; **11) PROCLAMATION**—Recognizing the Month of May 2022 as A.B.A.T.E. Motorcycle awareness Month; and **12) PROCLAMATION**—Recognizing the Week of May 1 through May 7, 2022, as the 53rd Annual Professional Municipal clerks Week..

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

ITEM 13: RESOLUTION: A motion was made by Council Member Malak and seconded by Council Member Hutti that the Resolution authorizing various street closures for the 2022 Sarah Bush Lincoln Health System “Races for All Paces” on May 14, 2022, from 6:30 a.m. to 11:00 a.m., 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; Malak, Newell, and Mayor Combs declared the motion carried by a vote of 5 Yeas, Nays—0.

ITEM 14: RESOLUTION: This Item was removed from the Agenda.

ITEM 15: RESOLUTION: A motion was made by Council Member Lahr and seconded by Council Member Newell that the Resolution authorizing the expenditure of Tourism Funds for IHSA State Track Meets taking place on May 19-21 and May 26-28 of 2022, be approved, and the layover period waived.

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

ITEM 16: RESOLUTION: A motion was made by Council Member Newell and seconded by Council Member Lahr that the Resolution obligating \$255,000 in Rebuild Illinois Funds for the Sister City Phase II Curb and Gutter Project, 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; Malak, Newell, and Mayor Combs declared the motion carried by a vote of 5 Yeas, Nays—0.

ITEM 17: RESOLUTION: A motion was made by Council Member Hutti and seconded by Council Member Malak that the Resolution obligating \$820,000 in Rebuild Illinois Funds for the Sister City Phase II Full Depth Asphalt Pavement Contract, 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; Malak, Newell, and Mayor Combs declared the motion carried by a vote of 5 Yeas, Nays—0.

ITEM 18: RESOLUTION: A motion was made by Council Member Malak and seconded by Council Member Hutti that the Resolution obligating \$394,500 in MFT Funds for Fiscal Year 2023 Street Maintenance and In-House Construction, 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; Malak, Newell, and Mayor Combs declared the motion carried by a vote of 5 Yeas, Nays—0.

ITEM 19: RESOLUTION: A motion was made by Council Member Lahr and seconded by Council Member Newell that the Resolution amending the City Budget for Fiscal Year 2021/2022, be approved, and the layover period waived.

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

ITEM 20: ORDINANCE: A motion was made by Council Member Newell and seconded by Council Member Lahr that the Ordinance amending Title 8, Chapter 3, Section 2: Sewer and Water Rates, be approved.

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

With regard to Item #21 Mayor Combs explained that the annual City Budget had been placed on file for public inspection at the March 15, 2022 meeting of City Council. Neither he nor anyone else had received any comments from anyone with regard to the proposed balanced budget.

ITEM 21: A motion was made by Council Member Hutti and seconded by Council Member Malak that the City Budget for the Fiscal Year beginning May 1, 2022, and ending April 30, 2023, be approved.

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

ITEM 22: ORDINANCE: A motion was made by Council Member Malak and seconded by Council Member Hutti that the Ordinance approving a Minor Subdivision Final Plat for a

Subdivision titled “Babbs Subdivision” of Charleston, 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; Malak, Newell, and Mayor Combs declared the motion carried by a vote of 5 Yeas, Nays—0.

With regard to Item Nos. 23 through 29, Mayor Combs explained that the City had been successful in attaining an extension for the TIF District, which meant that the City was able to offer an incentive for improvements within the TIF District. Item Numbers 23 through 29 were all improvements where the property owner and the City’s TIF Grants provided an approximately 50/50 split on the improvements.

ITEM 23: ORDINANCE: A motion was made by Council Member Lahr and seconded by Council Member Newell that the Ordinance providing for Sensible Rehabilitation within the Tax Increment Financing (TIF) District for 620 6th Street (Scott Clarke d/b/a Central Illinois Vision), 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; Malak, Newell, and Mayor Combs declared the motion carried by a vote of 5 Yeas, Nays—0.

ITEM 24: ORDINANCE: A motion was made by Council Member Newell and seconded by Council Member Lahr that the Ordinance providing for Sensible Rehabilitation within the Tax Increment Financing (TIF) District for 509 7th Street (The Law Office of Chris Wetzel), 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; Malak, Newell, and Mayor Combs declared the motion carried by a vote of 5 Yeas, Nays—0.

ITEM 25: ORDINANCE: A motion was made by Council Member Hutti and seconded by Council Member Malak that the Ordinance providing for Sensible Rehabilitation within the Tax Increment Financing (TIF) District for 710 Jackson Avenue (Troy Conley d/b/a Conley Properties), 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; Malak, Newell, and Mayor Combs declared the motion carried by a vote of 5 Yeas, Nays—0.

ITEM 26: ORDINANCE: A motion was made by Council Member Malak and seconded by Council Member Hutti that the Ordinance providing for Sensible Rehabilitation within the Tax

Increment Financing (TIF) District for 618 Jackson Avenue (James DiNaso d/b/a The Body Club), 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; Malak, Newell, and Mayor Combs declared the motion carried by a vote of 5 Yeas, Nays—0.

ITEM 27: ORDINANCE: A motion was made by Council Member Lahr and seconded by Council Member Newell that the Ordinance providing for Sensible Rehabilitation within the Tax Increment Financing (TIF) District for 516 6th Street (Ryan Strange d/b/a Premier Properties), 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; Malak, Newell, and Mayor Combs declared the motion carried by a vote of 5 Yeas, Nays—0.

ITEM 28: ORDINANCE: A motion was made by Council Member Newell and seconded by Council Member Lahr that the Ordinance providing for Sensible Rehabilitation within the Tax Increment Financing (TIF) District for 521 7th Street (Ryan Strange d/b/a Premier Properties), 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; Malak, Newell, and Mayor Combs declared the motion carried by a vote of 5 Yeas, Nays—0.

ITEM 29: ORDINANCE: A motion was made by Council Member Hutti and seconded by Council Member Malak that the Ordinance providing for Sensible Rehabilitation within the Tax Increment Financing (TIF) District for 716 Monroe Avenue (Ryan Strange d/b/a Premier Properties), 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; Malak, Newell, and Mayor Combs declared the motion carried by a vote of 5 Yeas, Nays—0.

With regard to Item #30, Mayor Combs explained that with the improvements that had been made to the Lake Island area in the past three (3) years, traffic volumes and pedestrian activity had increased significantly, so a 10 mph speed limit was warranted and necessary to protect the safety of those utilizing the area.

ITEM 30: ORDINANCE: A motion was made by Council Member Malak and seconded by Council Member Hutti that the Ordinance amending Title 6-2-8: Speed Limits: 10 MPH on all

Streets contained within the Charleston Lake Municipal Park, 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; Malak, Newell, and Mayor Combs declared the motion carried by a vote of 5 Yeas, Nays—0.

With regard to Item #31, Mayor Combs explained that Davis Street currently had a 30 mph speed limit. However this residential street was only 16-feet wide at one location, and there were no stop signs between Lincoln Avenue and Polk avenue, so a 20 mph speed limit was warranted.

ITEM 31: ORDINANCE: A motion was made by Council Member Lahr and seconded by Council Member Newell that the Ordinance amending Title 6-2-8: Speed Limits: 20 MPH on Davis Street from Lincoln Avenue to Polk avenue, 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; Malak, Newell, and Mayor Combs declared the motion carried by a vote of 5 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 offered to speak.

Mayor Combs asked the City Clerk if there had been any communications made by email; she confirmed that no communications had been received.

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

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

Mayor Combs thanked Councilman Malak for covering for his at the last meeting.

The Mayor also extended his appreciation to City Manager Smith, Comptroller Kuykendall, and the City Directors for crunching the numbers, answering questions, and keeping the budget straight and balanced. He also appreciated the Directors working so closely with Smith and Kuykendall to make sure the budget was balanced.

The Mayor noted that May was the last month that E.I.U. would be in session for this semester. It was always sad to see the students leave, but he offered his congratulations to graduating students and looked forward to the return of students in the fall.

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

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

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

Adjournment: 7:00 p.m.

Minutes approved this 3rd Day of May 2022.

Brandon Combs, Mayor

ATTEST:

Deborah Muller, City Clerk

City Council Regular Meeting

2)

Meeting Date: 05/03/2022

Submitted For: Heather Kuykendall, Comptroller

Submitted By: Deborah Muller, City Clerk

TITLE:

***PAYROLL:** Regular Pay Period ending April 23, 2022.

STAFF RECOMMENDATION:

Approve.

Attachments

Payroll: 04/23/2022.

Pay Period Ending:

04/23/22

1 GENERAL FUND

A.	General Administration	33,354.55
B.	Building and Development	10,110.97
C.	Tourism	-
D.	Parks & Maintenance	13,308.83
E.	Police	96,942.02
F.	Fire	94,521.39
G.	Street	17,256.83
H.	City Garage	1,786.91
I.	Contingencies	-

TOTAL GENERAL FUND: \$ 267,281.50

2 PLAYGROUND & RECREATION 10,368.75

3 LIBRARY 7,952.29

4 WATER AND SEWER FUND

A.	Water Billing Department	7,074.01
B.	Utility Department	22,441.38
C.	Water Treatment Plant	18,079.60
D.	Waste Water Treatment Plant	8,057.18
E.	City Garage	2,980.90

TOTAL WATER AND SEWER FUND: \$ 58,633.07

5 MOTOR FUEL TAX 1,365.91

6 EMPLOYEE BENEFITS 2,206.67

TOTAL GROSS PAYROLL \$ 347,808.19

City Council Regular Meeting

3)

Meeting Date: 05/03/2022

Submitted For: Heather Kuykendall, Comptroller

Submitted By: Deborah Muller, City Clerk

TITLE:

***BILLS PAYABLE:** May 6, 2022.

STAFF RECOMMENDATION:

Approve.

Attachments

Bills Payable: 05/06/2022.



Accounts Payable Invoice Report - Council

05/03/2022

Invoice Due Date Range 04/23/22 - 05/06/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC.									
436497/6	Keys - MAINT	Open		02/09/2022	05/06/2022	02/09/2022			43.82
<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 - MAINT		1.0000	EA	43.8200	43.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							43.82	
	Invoice Items			1					
439520/6	Glue Kit - MAINT	Open		04/12/2022	05/06/2022	04/12/2022			23.99
<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 - Glue Kit - MAINT		1.0000	EA	23.9900	23.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							23.99	
	Invoice Items			1					
439528/6	Elbow - MAINT	Open		04/12/2022	05/06/2022	04/12/2022			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>	
	Park maintenance materials - Elbow - MAINT		1.0000	EA	5.9900	5.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							5.99	
	Invoice Items			1					
439877/6	Rope - MAINT	Open		04/19/2022	05/06/2022	04/19/2022			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>	
	Park maintenance materials - Rope - MAINT		1.0000	EA	13.9900	13.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							13.99	
	Invoice Items			1					
439911/6	Wall Patch-MAINT	Open		04/20/2022	05/06/2022	04/20/2022			20.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>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	20.6700	20.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							20.67	
	Invoice Items			1					



Accounts Payable Invoice Report - Council

05/03/2022

Invoice Due Date Range 04/23/22 - 05/06/22

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
439917/6	Cable ties - MAINT	Open		04/20/2022	05/06/2022	04/20/2022			20.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Cable ties - MAINT		1.0000	EA	20.9700	20.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							20.97	
	<i>Invoice Items</i>				1				
440109/6	Cleaner - MAINT	Open		04/25/2022	05/06/2022	04/25/2022			11.46
<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>	
	Park maintenance materials - Cleaner - MAINT		1.0000	EA	11.4600	11.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							11.46	
	<i>Invoice Items</i>				1				
439496/6	WP Misc Supplies - Misc	Open		04/11/2022	05/06/2022	04/11/2022			9.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Light bulbs - WP Misc Supplies - Misc		1.0000	EA	9.9900	9.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							9.99	
	<i>Invoice Items</i>				1				
439559/6	WP Misc Supplies - Misc	Open		04/12/2022	05/06/2022	04/12/2022			32.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Misc. supplies / WTP - WP Misc Supplies - Misc		1.0000	EA	32.5700	32.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							32.57	
	<i>Invoice Items</i>				1				
439614/6	WW Misc. Supplies	Open		04/13/2022	05/06/2022	04/13/2022			13.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	13.9800	13.98			
	<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.)			13.98	
	<i>Invoice Items</i>				1				



Accounts Payable Invoice Report - Council

05/03/2022

Invoice Due Date Range 04/23/22 - 05/06/22

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
439992/6	WW Hand Tools	Open		04/21/2022	05/06/2022	04/21/2022			98.91
<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>	
	Hand Tools / WWTP - WW Hand Tools		1.0000	EA	98.9100	98.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2801 (Water and Sewer Fund-Waste Water Treatment Plant-Hand tools)							98.91	
	Invoice Items			1					
Vendor 1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC. Totals					Invoices	11			\$296.34
Vendor 2255 - ADVANCE AUTO PARTS									
6801210331763	WW Misc. Supplies	Open		04/13/2022	05/06/2022	04/13/2022			18.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	18.7600	18.76			
	<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.)			18.76	
	Invoice Items			1					
Vendor 2255 - ADVANCE AUTO PARTS Totals					Invoices	1			\$18.76
Vendor 1038 - AFLAC - AMERICAN FAMILY LIFE ASSURANCE CO									
019054	April 2022 Premium / EBHR	Open		04/30/2022	05/06/2022	04/30/2022			2,075.85
<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>	
	Aflac Deductions Withheld - April 2022 Premium / EBHR		1.0000	EA	2,075.8500	2,075.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2033 (General Fund-Other voluntary deductions)							2,075.85	
	Invoice Items			1					
Vendor 1038 - AFLAC - AMERICAN FAMILY LIFE ASSURANCE CO Totals					Invoices	1			\$2,075.85
Vendor 1029 - ALTORFER INC									
V2368701	Excavator Rental/STREET	Open		04/12/2022	05/06/2022	04/12/2022			3,037.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Equipment Rental - Excavator Rental/STREET		1.0000	EA	3,037.0000	3,037.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-3603 (General Fund-Street Department-Equipment rental)							3,037.00	
	Invoice Items			1					
Vendor 1029 - ALTORFER INC Totals					Invoices	1			\$3,037.00

Vendor 2331 - AMAZON CAPITAL SERVICES, INC



Accounts Payable Invoice Report - Council

05/03/2022

Invoice Due Date Range 04/23/22 - 05/06/22

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
1RWD-KT9N-GQJX	Wellness, Weight Room equipment / EBHR	Open		04/22/2022	05/06/2022	04/22/2022			1,167.08
<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>	
	Wellness activity - Wellness, Weight Room equipment / EBHR		1.0000	EA	1,167.0800	1,167.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-3197 (General Fund-Human Resources-Other employee benefits)							1,167.08	
	Invoice Items			1					
7736229	Coffee for City Hall	Open		05/03/2022	05/06/2022	05/03/2022			206.00
<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>	
	Coffee & coffee supplies - Coffee for City Hall		1.0000	EA	206.0000	206.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)							206.00	
	Invoice Items			1					
4957835	ASC snacks - REC	Open		04/13/2022	05/06/2022	04/13/2022			47.59
<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>	
	Other Supplies / REC - ASC snacks - REC		1.0000	EA	47.5900	47.59			
	<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)			47.59	
	Invoice Items			1					
9449856	Mommy Prom goodie bags - REC	Open		04/13/2022	05/06/2022	04/13/2022			564.25
<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 - Mommy Prom goodie bags - REC		1.0000	EA	564.2500	564.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs- Other supplies)				REC 1008 5855 (Mom and Me Prom)			564.25	
	Invoice Items			1					
5078624	Cameras for events - REC	Open		04/14/2022	05/06/2022	04/14/2022			54.99
<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 - Cameras for events - REC		1.0000	EA	54.9900	54.99			
	<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)			18.33	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs- Other supplies)				REC 1008 5085 (Mom Son Date Night)			18.33	



Accounts Payable Invoice Report - Council

05/03/2022

Invoice Due Date Range 04/23/22 - 05/06/22

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
5078624	Cameras for events - REC	Open		04/14/2022	05/06/2022	04/14/2022			54.99
<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>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)					REC 1008 5855 (Mom and Me Prom)		18.33	
			Invoice Items	1					
8374618	Mom&Me Prom film - REC	Open		04/14/2022	05/06/2022	04/14/2022			138.50
<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&Me Prom film - REC		1.0000	EA	138.5000	138.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)					REC 1008 5855 (Mom and Me Prom)		138.50	
			Invoice Items	1					
318034	Mom&Me Prom goodie bags - REC	Open		04/18/2022	05/06/2022	04/18/2022			116.32
<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>	
	Other Supplies / REC - Mom&Me Prom goodie bags - REC		1.0000	EA	116.3200	116.32			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)					REC 1008 5855 (Mom and Me Prom)		116.32	
			Invoice Items	1					
8134627	Mom&Me Prom goodie bags - REC	Open		04/18/2022	05/06/2022	04/18/2022			12.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other supplies / REC - Mom&Me Prom goodie bags - REC		1.0000	EA	12.9800	12.98			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)					REC 1008 5855 (Mom and Me Prom)		12.98	
			Invoice Items	1					
Vendor 2331 - AMAZON CAPITAL SERVICES, INC Totals					Invoices	8			\$2,307.71
Vendor 3765 - AMERICAN RESPONSE VEHICLES, INC.									
11629	backup camera repair/FD	Open		04/12/2022	05/06/2022	04/12/2022			1,198.75
<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>	
	Repair of vehicles - backup camera repair/FD		1.0000	EA	1,198.7500	1,198.75			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4221-3503 (General Fund-Fire Department-Repair of vehicles)					3483 (3483 2016 AEV TramaHawk TypeIII Ambulance)		1,198.75	
			Invoice Items	1					



Accounts Payable Invoice Report - Council

05/03/2022

Invoice Due Date Range 04/23/22 - 05/06/22

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
11650	reflective lights/FD	Open		04/18/2022	05/06/2022	04/18/2022			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>	
	Vehicle parts and supplies - reflective lights/FD		1.0000	EA	42.6300	42.63			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)			2728 (2019 AEV Type 1 Ambulance)				42.63	
	<i>Invoice Items</i>			1					
Vendor 3765 - AMERICAN RESPONSE VEHICLES, INC. Totals									Invoices 2 \$1,241.38
Vendor 1054 - CARYLL APPELEGATE									
71785	Cove base for S/Olympics office (Reimbursement - MAINT	Open		04/11/2022	05/06/2022	04/11/2022			159.20
<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 buildings and facilities - Cove base for S/Olympics office(Reimbursement - MAINT		1.0000	EA	159.2000	159.20			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)							159.20	
	<i>Invoice Items</i>			1					
Vendor 1054 - CARYLL APPELEGATE Totals									Invoices 1 \$159.20
Vendor 2716 - BANK OF AMERICA Commercial Card									
DogW 03/11	Dog Poop Bags - MAINT / cja	Open		03/11/2022	05/06/2022	03/11/2022			449.97
<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>	
	Janitorial & cleaning supplies - Dog Poop Bags - MAINT / cja		1.0000	EA	449.9700	449.97			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4194-2301 (General Fund-Parks & Maintenance Department-Janitorial & cleaning supplies)							449.97	
	<i>Invoice Items</i>			1					
WwwPlum 03/16	Solenoid Valve - MAINT / cja	Open		03/16/2022	05/06/2022	03/16/2022			57.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Solenoid Valve - MAINT / cja		1.0000	EA	57.2800	57.28			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							57.28	
	<i>Invoice Items</i>			1					



Accounts Payable Invoice Report - Council

05/03/2022

Invoice Due Date Range 04/23/22 - 05/06/22

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 Mktp 03/22 <i>P.O. Number</i>	Flags - MAINT / cja <i>Item Description</i> Park maintenance materials - Flags - MAINT / cja <i>G/L Account</i> 11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)	Open		03/22/2022	05/06/2022	03/22/2022			295.50
	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 295.5000 <i>Total Amount</i> 295.50					<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 295.50	
	<i>Project</i>			<i>Invoice Items</i> 1					
TheHomeD 03/23 <i>P.O. Number</i>	Table and Shelves for Rec Dept - REC / cja <i>Item Description</i> Repair of buildings and facilities - Table and Shelves for Rec Dept - REC / cja <i>G/L Account</i> 11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)	Open		03/23/2022	05/06/2022	03/23/2022			457.98
	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 457.9800 <i>Total Amount</i> 457.98					<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 457.98	
	<i>Project</i>			<i>Invoice Items</i> 1					
Walmart 3/8 <i>P.O. Number</i>	Sharpies Postit etc. - REC / dr <i>Item Description</i> Office Supplies - REC - Sharpies Postit etc. - DR / REC <i>G/L Account</i> 22-4510-2001 (Playground & Recreation Fund-Recreation Programs-Office supplies)	Open		03/08/2022	05/06/2022	04/08/2022			37.49
	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 37.4900 <i>Total Amount</i> 37.49					<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 37.49	
	<i>Project</i>			<i>Invoice Items</i> 1					
SamsM 03/10 <i>P.O. Number</i>	Annual Membership for Agency - kss / REC <i>Item Description</i> Professional membership - Annual Membership for Agency - kss / REC <i>G/L Account</i> 22-4510-3704 (Playground & Recreation Fund-Recreation Programs-Professional memberships)	Open		03/10/2022	05/06/2022	03/10/2022			245.00
	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 245.0000 <i>Total Amount</i> 245.00					<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 245.00	
	<i>Project</i>			<i>Invoice Items</i> 1					
CountyMarke 3/11 <i>P.O. Number</i>	ASC snacks - REC /mh <i>Item Description</i> Other Supplies / REC - ASC snacks - REC /mh <i>G/L Account</i> 22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	Open		03/11/2022	05/06/2022	03/11/2022			29.85
	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 29.8500 <i>Total Amount</i> 29.85					<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 29.85	
	<i>Project</i>			<i>Invoice Items</i> 1		REC 1004 3000 (Afterschool Club)			



Accounts Payable Invoice Report - Council

05/03/2022

Invoice Due Date Range 04/23/22 - 05/06/22

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 Superc 3/11	Spring Break Camp art supplies - REC / hd	Open		03/11/2022	05/06/2022	03/11/2022			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 Supplies / REC - Spring Break Camp art supplies - REC / hd		1.0000	EA	10.8200	10.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1004 3020 (Spring Break Camp)			10.82	
	Invoice Items				1				
RulerF 3/14	Spring Break Camp snacks & supplies - REC / hd	Open		03/14/2022	05/06/2022	03/14/2022			56.51
<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 - Spring Break Camp snacks & supplies - REC / hd		1.0000	EA	56.5100	56.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1004 3020 (Spring Break Camp)			56.51	
	Invoice Items				1				
LittleCaes 3/16	Spring Break Camp art pizza - REC / hd	Open		03/16/2022	05/06/2022	03/16/2022			9.55
<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>	
	Other Supplies / REC - Spring Break Camp art pizza - REC / hd		1.0000	EA	9.5500	9.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1004 3020 (Spring Break Camp)			9.55	
	Invoice Items				1				
LittleCaes 3/16	Spring Break Camp pizza - REC / hd	Open		03/16/2022	05/06/2022	03/16/2022			16.05
<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>	
	Other Supplies / REC - Spreing Break Camp pizza - REC / hd		1.0000	EA	16.0500	16.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1004 3020 (Spring Break Camp)			16.05	
	Invoice Items				1				
BrickHouse 03/17	Diplomats lunch - REC / dr	Open		03/17/2022	05/06/2022	03/17/2022			13.31
<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>	
	Public relations - Diplomats lunch - DR / REC		1.0000	EA	13.3100	13.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4099-3009 (General Fund-Tourism-Public relations)							13.31	
	Invoice Items				1				



Accounts Payable Invoice Report - Council

05/03/2022

Invoice Due Date Range 04/23/22 - 05/06/22

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
Phillips 3/17	Spring Break gas emergency - REC / mh	Open		03/17/2022	05/06/2022	03/17/2022			20.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - Spring Break gas emergency - REC / mh		1.0000	EA	20.0000	20.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1004 3020 (Spring Break Camp)			20.00	
	Invoice Items			1					
LuckySt 3/18	Spring Break Camp trip - REC / mh	Open		03/18/2022	05/06/2022	03/18/2022			45.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - Spring Break Camp trip - REC / mh		1.0000	EA	45.7600	45.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1004 3020 (Spring Break Camp)			45.76	
	Invoice Items			1					
LuckySt 3/18	Spring Break Camp field trip - REC / mh	Open		03/18/2022	05/06/2022	03/18/2022			41.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - Spring Break Camp field trip - REC / mh		1.0000	EA	41.6000	41.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1004 3020 (Spring Break Camp)			41.60	
	Invoice Items			1					
DollarTree 03/22	Balls for Volley Ball Clinic - REC / dr	Open		03/22/2022	05/06/2022	03/22/2022			16.25
<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 - Balls for Volley Ball Clinic - REC / DR		1.0000	EA	16.2500	16.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2001 (Playground & Recreation Fund-Recreation Programs-Office supplies)				REC 1002 1680 (Youth volleyball)			16.25	
	Invoice Items			1					



Accounts Payable Invoice Report - Council

05/03/2022

Invoice Due Date Range 04/23/22 - 05/06/22

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
WalMart 3/29	Air pumps & needles for soccer balls - REC / hd	Open		03/29/2022	05/06/2022	03/29/2022			10.92
<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 - Air pumps & needles for soccer balls - REC / hd		1.0000	EA	10.9200	10.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1002 1340 (Academy Rec Soccer)			10.92	
	Invoice Items			1					
CountyMart 3/30	EIU Volleyball Clinic balls - REC / hd	Open		03/30/2022	05/06/2022	03/30/2022			21.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - EIU Volleyball Clinic balls - REC / hd		1.0000	EA	21.4800	21.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1002 1680 (Youth volleyball)			21.48	
	Invoice Items			1					
RuralK 04/01	Dog Treats for Dog E Hunt - REC / mh	Open		04/01/2022	05/06/2022	04/01/2022			84.47
<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 - Dog Treats for Dog E Hunt - MH / REC		1.0000	EA	84.4700	84.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1009 5725 (Dog Easter Egg Hunt)			84.47	
	Invoice Items			1					
SmartC 04/01	Smart Ceus Membership - REC / mh	Open		04/01/2022	05/06/2022	04/01/2022			149.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Education & training expense - Smart Ceus Membership - DR / REC		1.0000	EA	149.0000	149.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3706 (Playground & Recreation Fund-Recreation Programs-Education & training expense)							149.00	
	Invoice Items			1					
Walmart 04/04	Dog egg hunt supplies - REC / mh	Open		04/04/2022	05/06/2022	04/04/2022			119.79
<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>	
	Other Supplies / REC - Dog egg hunt supplies - MH / REC		1.0000	EA	119.7900	119.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Accounts Payable Invoice Report - Council

05/03/2022

Invoice Due Date Range 04/23/22 - 05/06/22

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
Walmart 04/04	Dog egg hunt supplies - REC / mh	Open		04/04/2022	05/06/2022	04/04/2022			119.79
<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>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)			REC 1009	5725 (Dog Easter Egg Hunt)			119.79	
			Invoice Items	1					
RuralK 04/05	Dog egg hunt supplies - REC / mh	Open		04/05/2022	05/06/2022	04/05/2022			142.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - Dog egg hunt supplies - MH / REC		1.0000	EA	142.1400	142.14			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)			REC 1009	5725 (Dog Easter Egg Hunt)			142.14	
			Invoice Items	1					
Walmart 04/05	Dog egg hunt supplies - REC / mh	Open		04/05/2022	05/06/2022	04/05/2022			15.78
<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>	
	Other Supplies / REC - Dog egg hunt supplies - MH / REC		1.0000	EA	15.7800	15.78			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)			REC 1009	5725 (Dog Easter Egg Hunt)			15.78	
			Invoice Items	1					
Vendor 2716 - BANK OF AMERICA Commercial Card Totals					Invoices	23			\$2,346.50
Vendor 1075 - BATTERY SPECIALISTS, INC.									
300516	Battery for truck - MAINT	Open		04/12/2022	05/06/2022	04/12/2022			100.70
<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 & supplies / MAINT - Battery for truck - MAINT		1.0000	EA	100.7000	100.70			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)			4005 (4005 - 2001 Dodge 3/4 Ton Ram Pickup #21)				100.70	
			Invoice Items	1					
Vendor 1075 - BATTERY SPECIALISTS, INC. Totals					Invoices	1			\$100.70
Vendor 1089 - BIRKEY'S									



Accounts Payable Invoice Report - Council

05/03/2022

Invoice Due Date Range 04/23/22 - 05/06/22

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
P36476	Okada Concrete Hammer/UTILITY	Open		02/11/2022	05/06/2022	02/11/2022			384.53
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Repair of operating equipment - Okada Concrete Hammer/UTILITY		1.0000	EA	384.5300	384.53			
	G/L Account				Project			Amount	
	61-4610-3508 (Water and Sewer Fund-Utility Department-Repair of operating equipment)				5133 (5133 - 2014 Case 590 SN Loader backhoe)			384.53	
	Invoice Items			1					
W31673	Alternator/UTILITY	Open		04/19/2022	05/06/2022	04/19/2022			845.62
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Repair of operating equipment - Alternator/UTILITY		1.0000	EA	845.6200	845.62			
	G/L Account				Project			Amount	
	61-4610-3508 (Water and Sewer Fund-Utility Department-Repair of operating equipment)				5133 (5133 - 2014 Case 590 SN Loader backhoe)			845.62	
	Invoice Items			1					
Vendor 1089 - BIRKEY'S Totals						Invoices	2		\$1,230.15
Vendor 4449 - BLUE CROSS BLUE SHIELD OF ILLINOIS									
4/15/22	May 2022 Premium / EBHR	Open		05/01/2022	05/06/2022	05/01/2022			5,709.26
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Dental insurance employee voluntary deduction / EB - May 2022 Premium / EBHR		1.0000	EA	5,709.2600	5,709.26			
	G/L Account				Project			Amount	
	11-2033 (General Fund-Other voluntary deductions)							5,709.26	
	Invoice Items			1					
Vendor 4449 - BLUE CROSS BLUE SHIELD OF ILLINOIS Totals						Invoices	1		\$5,709.26
Vendor 2947 - BPC - BENEFIT PLANNING CONSULTANTS									
BPCI00281494	Flex & COBRA May 2022 / EBHR	Open		05/01/2022	05/06/2022	05/01/2022			202.09
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other consulting services - Flex & COBRA May 2022 / EBHR		1.0000	EA	202.0900	202.09			
	G/L Account				Project			Amount	
	11-4700-3106 (General Fund-Human Resources-Other consulting services)							202.09	
	Invoice Items			1					
Vendor 2947 - BPC - BENEFIT PLANNING CONSULTANTS Totals						Invoices	1		\$202.09
Vendor 1103 - BREATHING AIR SYSTEMS DIVISION									



Accounts Payable Invoice Report - Council

05/03/2022

Invoice Due Date Range 04/23/22 - 05/06/22

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
IL74-376	semi annual cascade maintenance/FD	Open		04/18/2022	05/06/2022	04/18/2022			641.95
<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>	
	Repair of operating equipment - semi annual cascade maintenance/FD		1.0000	EA	641.9500	641.95			
	<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.)			641.95	
	Invoice Items			1					
Vendor 1103 - BREATHING AIR SYSTEMS DIVISION Totals					Invoices		1		\$641.95
Vendor 2145 - BSN SPORTS									
916744089	Home Plates - MAINT	Open		04/11/2022	05/06/2022	04/11/2022			495.96
<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>	
	Park maintenance materials - Home Plates - MAINT		1.0000	EA	495.9600	495.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							495.96	
	Invoice Items			1					
Vendor 2145 - BSN SPORTS Totals					Invoices		1		\$495.96
Vendor 2278 - BUSHUE HUMAN RESOURCES, INC.									
10264	Annual Consulting Fee / EBHR	Open		05/01/2022	05/06/2022	05/01/2022			8,875.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other consulting services - Annual Consulting Fee / EBHR		1.0000	EA	8,875.0000	8,875.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-3106 (General Fund-Human Resources-Other consulting services)							8,875.00	
	Invoice Items			1					
Vendor 2278 - BUSHUE HUMAN RESOURCES, INC. Totals					Invoices		1		\$8,875.00
Vendor 1130 - CDW GOVERNMENT INC									
V745556	Monitors/INFORMATION SERVICES	Open		04/11/2022	05/06/2022	04/11/2022			842.16
<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>	
	Office furniture and equipment - Monitors/INFORMATION SERVICES		1.0000	EA	842.1600	842.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4060-4499 (Water and Sewer Fund-Information Services-Office furniture & equipment)				0000 (0000 - Misc. Equip.)			842.16	
	Invoice Items			1					



Accounts Payable Invoice Report - Council

05/03/2022

Invoice Due Date Range 04/23/22 - 05/06/22

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			1130 - CDW GOVERNMENT INC			Totals		Invoices	1	\$842.16
Vendor 4477 - CINTAS										
4116689476	Uniforms/STREET	Open			04/18/2022	05/06/2022	04/18/2022			14.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Uniforms / STREET - Uniforms/STREET		1.0000	EA	14.4000	14.40				
	G/L Account				Project			Amount		
	11-4310-2701 (General Fund-Street Department-Uniforms)							14.40		
	Invoice Items					1				
4116689666	Uniforms/UTILITY	Open			04/18/2022	05/06/2022	04/18/2022			142.52
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Uniforms / UTILITY - Uniforms/UTILITY		1.0000	EA	142.5200	142.52				
	G/L Account				Project			Amount		
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)							142.52		
	Invoice Items					1				
4116689702	Uniforms/STREET	Open			04/18/2022	05/06/2022	04/18/2022			137.81
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Uniforms / STREET - Uniforms/STREET		1.0000	EA	137.8100	137.81				
	G/L Account				Project			Amount		
	11-4310-2701 (General Fund-Street Department-Uniforms)							137.81		
	Invoice Items					1				
4116689844	Black Mats/POLICE	Open			04/18/2022	05/06/2022	04/18/2022			14.07
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Repair of buildings and facilities - Black Mats/POLICE		1.0000	EA	14.0700	14.07				
	G/L Account				Project			Amount		
	11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)							14.07		
	Invoice Items					1				
4117384061	Uniforms/STREET	Open			04/25/2022	05/06/2022	04/25/2022			20.78
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Uniforms / STREET - Uniforms/STREET		1.0000	EA	20.7800	20.78				
	G/L Account				Project			Amount		
	11-4310-2701 (General Fund-Street Department-Uniforms)							20.78		
	Invoice Items					1				
4117384242	Uniforms/STREET	Open			04/25/2022	05/06/2022	04/25/2022			137.81
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Uniforms / STREET - Uniforms/STREET		1.0000	EA	137.8100	137.81				
	G/L Account				Project			Amount		
	11-4310-2701 (General Fund-Street Department-Uniforms)							137.81		
	Invoice Items					1				



Accounts Payable Invoice Report - Council

05/03/2022

Invoice Due Date Range 04/23/22 - 05/06/22

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
4117384305	Uniforms/UTILITY	Open		04/25/2022	05/06/2022	04/25/2022			155.96
<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>	
	Uniforms / UTILITY - Uniforms/UTILITY		1.0000	EA	155.9600	155.96			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)							155.96	
	<i>Invoice Items</i>			1					
4117384482	Black Mats/POLICE	Open		04/25/2022	05/06/2022	04/25/2022			14.07
<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>	
	Repair of buildings and facilities - Black Mats/POLICE		1.0000	EA	14.0700	14.07			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)							14.07	
	<i>Invoice Items</i>			1					
4116689478	Uniforms - MAINT	Open		04/18/2022	05/06/2022	04/18/2022			26.12
<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>	
	Uniforms / MAINT - Uniforms - MAINT		1.0000	EA	26.1200	26.12			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4194-2701 (General Fund-Parks & Maintenance Department-Uniforms)							26.12	
	<i>Invoice Items</i>			1					
4117384151	Uniforms - MAINT	Open		04/25/2022	05/06/2022	04/25/2022			26.12
<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>	
	Uniforms / MAINT - Uniforms - MAINT		1.0000	EA	26.1200	26.12			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4194-2701 (General Fund-Parks & Maintenance Department-Uniforms)							26.12	
	<i>Invoice Items</i>			1					
4116689900	WP Uniforms	Open		04/18/2022	05/06/2022	04/18/2022			87.83
<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>	
	Uniforms / WTP - WP Uniforms		1.0000	EA	87.8300	87.83			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	61-4611-2701 (Water and Sewer Fund-Water Treatment Plant-Uniforms)							87.83	
	<i>Invoice Items</i>			1					
4117384563	WP Uniforms	Open		04/25/2022	05/06/2022	04/25/2022			87.83
<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>	
	Uniforms / WTP - WP Uniforms		1.0000	EA	87.8300	87.83			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	61-4611-2701 (Water and Sewer Fund-Water Treatment Plant-Uniforms)							87.83	
	<i>Invoice Items</i>			1					



Accounts Payable Invoice Report - Council

05/03/2022

Invoice Due Date Range 04/23/22 - 05/06/22

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
4116689688	Uniforms WWTP	Open		04/18/2022	05/06/2022	04/18/2022			35.82
<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>	
	Uniforms / WWTP - Uniforms WWTP		1.0000	EA	35.8200	35.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)							35.82	
	Invoice Items			1					
Vendor 4477 - CINTAS Totals					Invoices	13			\$901.14
Vendor 1289 - COUNTY MATERIALS CORPORATION									
3729955-00	Type A&B Inlets-Adj Rings-Stock	Open		04/20/2022	05/06/2022	04/20/2022			12,221.04
<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>	
	SS Materials/MOTOR FUEL TAX								
	Sewer repair materials - Type A&B Inlets-Adj Rings-Stock SS Materials/MOTOR FUEL TAX		1.0000	EA	12,221.0400	12,221.04			
	<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 03 (MFT Commodities)			12,221.04	
	Invoice Items			1					
Vendor 1289 - COUNTY MATERIALS CORPORATION Totals					Invoices	1			\$12,221.04
Vendor 1224 - COUNTY OFFICE PRODUCTS INC									
0228765-001	Receipt Book/POLICE	Open		04/12/2022	05/06/2022	04/12/2022			24.24
<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>	
	Office supplies / PD - Receipt Book/POLICE		1.0000	EA	24.2400	24.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2001 (General Fund-Police Department-Office supplies)							24.24	
	Invoice Items			1					
0228775-001	Pencil-Calc Paper-Receipt Paper/WATER DEPARTMENT	Open		04/12/2022	05/06/2022	04/12/2022			143.18
<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>	
	Office Supplies / WATER - Pencil-Calc Paper-Receipt Paper/WATER DEPARTMENT		1.0000	EA	143.1800	143.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4630-2001 (Water and Sewer Fund-Water Department-Office supplies)							143.18	
	Invoice Items			1					
0228798-001	1010 Dater Stamp/POLICE	Open		04/13/2022	05/06/2022	04/13/2022			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>	
	Office supplies / PD - 1010 Dater Stamp/POLICE		1.0000	EA	12.0000	12.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Accounts Payable Invoice Report - Council

05/03/2022

Invoice Due Date Range 04/23/22 - 05/06/22

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
0228798-001	1010 Dater Stamp/POLICE	Open		04/13/2022	05/06/2022	04/13/2022			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>	
	11-4210-2001 (General Fund-Police Department-Office supplies)							12.00	
	Invoice Items			1					
0228981-001	Labels/EMPLOYEE BENEFITS/HUMAN RESOURCES	Open		04/22/2022	05/06/2022	04/22/2022			43.38
<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>	
	Office supplies - EBHR - Labels/EMPLOYEE BENEFITS/HUMAN RESOURCES		1.0000	EA	43.3800	43.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-2001 (General Fund-Human Resources-Office supplies)							43.38	
	Invoice Items			1					
0229094-001	Misc Office Supplies/POLICE	Open		04/26/2022	05/06/2022	04/26/2022			38.58
<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>	
	Office supplies / STREET - Misc Office Supplies/POLICE		1.0000	EA	38.5800	38.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2001 (General Fund-Police Department-Office supplies)							38.58	
	Invoice Items			1					
Vendor 1224 - COUNTY OFFICE PRODUCTS INC Totals					Invoices		5		\$261.38
Vendor 1247 - DEAN DRAINAGE									
7457	WP Misc Supplies - Pipe, Fittings, etc	Open		04/12/2022	05/06/2022	04/12/2022			143.00
<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>	
	Adapter and tubing/WTP - WP Misc Supplies - Pipe, Fittings, etc		1.0000	EA	143.0000	143.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							143.00	
	Invoice Items			1					
Vendor 1247 - DEAN DRAINAGE Totals					Invoices		1		\$143.00
Vendor 4462 - DEARBORN LIFE INSURANCE COMPANY									
May 22	May 2022 Premium	Open		05/02/2022	05/06/2022	05/02/2022			3,782.61
<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>	
	Employee Insurance Premiums - May 2022 Premium		1.0000	EA	3,782.6100	3,782.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							3,782.61	
	Invoice Items			1					



Accounts Payable Invoice Report - Council

05/03/2022

Invoice Due Date Range 04/23/22 - 05/06/22

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 4462 - DEARBORN LIFE INSURANCE COMPANY			Totals	Invoices			1		\$3,782.61
Vendor 1255 - DELL MARKETING L P									
10576861912	Exchange & User Licenses (56)/INFORMATION SYSTEMS	Open		04/15/2022	05/06/2022	04/15/2022			3,788.80
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Data Processing Service - Exchange & User Licenses (56)/INFORMATION SYSTEMS	1.0000	EA	3,788.8000	3,788.80				
	G/L Account			Project			Amount		
	11-4060-3101 (General Fund-Information Services-Data processing services)						3,788.80		
	Invoice Items			1					
Vendor 1255 - DELL MARKETING L P			Totals	Invoices			1		\$3,788.80
Vendor 2579 - DIEPHOLZ CHEVROLET BUICK									
02084	repair of rear end/FD	Open		04/11/2022	05/06/2022	04/11/2022			4,796.13
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Repair of vehicles - repair of rear end/FD	1.0000	EA	4,796.1300	4,796.13				
	G/L Account			Project			Amount		
	11-4221-3503 (General Fund-Fire Department-Repair of vehicles)				3224 (2013 AEV TraumaHawk Type III Chevrolet Ambulance)		4,796.13		
	Invoice Items			1					
Vendor 2579 - DIEPHOLZ CHEVROLET BUICK			Totals	Invoices			1		\$4,796.13
Vendor 2923 - ECONOMIC DEVELOPMENT RESOURCES, LLC									
4 18 2022	TIF Consulting Services on TIF Acct./TAX INCREMENT FINANCING	Open		04/18/2022	05/06/2022	04/18/2022			148.60
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Other consulting services - TIF Consulting Services on TIF Acct./TAX INCREMENT FINANCING	1.0000	EA	148.6000	148.60				
	G/L Account			Project			Amount		
	33-4301-3106 (Tax Increment Financing Fund-TIF District-Other consulting services)						148.60		
	Invoice Items			1					
Vendor 2923 - ECONOMIC DEVELOPMENT RESOURCES, LLC			Totals	Invoices			1		\$148.60
Vendor 1305 - EIU FOUNDATION (ATHLETICS)									



Accounts Payable Invoice Report - Council

05/03/2022

Invoice Due Date Range 04/23/22 - 05/06/22

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
EIU Sp VB 22	EIU Women's Volleyball - REC	Open		04/19/2022	05/06/2022	04/19/2022			2,812.00
<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>	
	Other Contractual Service - REC - EIU		1.0000	EA	2,812.0000	2,812.00			
	Women's Volleyball - REC / HD								
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs- Other contractual services)			REC 1002 1680 (Youth volleyball)			2,812.00		
	Invoice Items			1					
Vendor 1305 - EIU FOUNDATION (ATHLETICS) Totals					Invoices		1		\$2,812.00
Vendor 4034 - EIU Men's Soccer									
Spring 2022	Pre Academy Soccer payout - REC	Open		04/19/2022	05/06/2022	04/19/2022			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 Contractual Service - REC - Pre Academy		1.0000	EA	300.0000	300.00			
	Soccer payout - REC / HD								
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs- Other contractual services)			REC 1002 1320 (Pre Academy Soccer)			300.00		
	Invoice Items			1					
Vendor 4034 - EIU Men's Soccer Totals					Invoices		1		\$300.00
Vendor 4035 - EIU Women's Soccer									
Spring 2022	Pre Academy soccer payout - REC	Open		04/19/2022	05/06/2022	04/19/2022			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 Contractual Service - REC - Pre Academy		1.0000	EA	300.0000	300.00			
	soccer payout								
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs- Other contractual services)			REC 1002 1320 (Pre Academy Soccer)			300.00		
	Invoice Items			1					
Vendor 4035 - EIU Women's Soccer Totals					Invoices		1		\$300.00
Vendor 1930 - EJ EQUIPMENT									
P03554	Jet Truck Boom Tie-Down/UTILITY	Open		04/14/2022	05/06/2022	04/14/2022			556.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of operating equipment - Jet Truck		1.0000	EA	556.0800	556.08			
	Boom Tie-Down/UTILITY								
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-4610-3508 (Water and Sewer Fund-Utility Department-Repair of operating equipment)			4300 2015 HYDRO (4300-2015 Hydro-Excavation Trailer)			556.08		
	Invoice Items			1					
Vendor 1930 - EJ EQUIPMENT Totals					Invoices		1		\$556.08



Accounts Payable Invoice Report - Council

05/03/2022

Invoice Due Date Range 04/23/22 - 05/06/22

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 3643 - EUBANK ENTERPRISE									
7279	WW Lift Station Repair	Open		04/18/2022	05/06/2022	04/18/2022			320.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Lift station repair / WWTP - WW Lift Station Repair		1.0000	EA	320.0000	320.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2512 (Water and Sewer Fund-Waste Water Treatment Plant-Lift station maintenance)				0000 (0000 - Misc. Equip.)			320.00	
	Invoice Items			1					
Vendor 3643 - EUBANK ENTERPRISE Totals									
						Invoices	1		\$320.00
Vendor 1328 - FASTENAL COMPANY									
ILMAT154381	Misc Shop Bolts & Supplies/W/S GARAGE	Open		04/13/2022	05/06/2022	04/13/2022			109.20
<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>	
	Vehicle parts and supplies - Misc Shop Bolts & Supplies/W/S GARAGE		1.0000	EA	109.2000	109.20			
	<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.)			109.20	
	Invoice Items			1					
ILMAT154443	14" Concrete Blade for Cut-Off Saws/STREET	Open		04/18/2022	05/06/2022	04/18/2022			304.84
<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>	
	Operating Equipment - 14" Concrete Blade for Cut-Off Saws/STREET		1.0000	EA	304.8400	304.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-4399 (General Fund-Street Department-Operating equipment)				0000 (0000 - Misc. Equip.)			304.84	
	Invoice Items			1					
ILMAT154541	16" Blade for Cut-Off Saws/STREET	Open		04/22/2022	05/06/2022	04/22/2022			183.30
<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>	
	Operating Equipment - 16" Blade for Cut-Off Saws/STREET		1.0000	EA	183.3000	183.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-4399 (General Fund-Street Department-Operating equipment)				0000 (0000 - Misc. Equip.)			183.30	
	Invoice Items			1					
Vendor 1328 - FASTENAL COMPANY Totals									
						Invoices	3		\$597.34

Vendor **2984 - RYAN FEDER**



Accounts Payable Invoice Report - Council

05/03/2022

Invoice Due Date Range 04/23/22 - 05/06/22

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
322425	Optic Plate for duty gun/POLICE	Open		04/13/2022	05/06/2022	04/13/2022			99.98
<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>	
	Uniforms / PD - Optic Plate for duty gun/POLICE		1.0000	EA	99.9800	99.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							99.98	
	Invoice Items			1					
Vendor 2984 - RYAN FEDER Totals						Invoices	1		\$99.98
Vendor 3880 - FRONTLINE EDUCATION									
INVUS155160	AppliTrack / EBHR	Open		05/01/2022	05/06/2022	05/01/2022			2,212.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Data Processing Service - AppliTrack / EBHR		1.0000	EA	2,212.3400	2,212.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-3101 (General Fund-Human Resources-Data processing services)							2,212.34	
	Invoice Items			1					
Vendor 3880 - FRONTLINE EDUCATION Totals						Invoices	1		\$2,212.34
Vendor 1377 - GLOBAL TECHNICAL SYSTEMS INC									
105008945-1	Kenwood Batteries/POLICE	Open		04/06/2022	05/06/2022	04/06/2022			236.10
<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>	
	Repair of radios - Kenwood Batteries/POLICE		1.0000	EA	236.1000	236.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3509 (General Fund-Police Department-Repair of radios)							236.10	
	Invoice Items			1					
103003992-1	New radios for command truck/FD	Open		03/24/2022	05/06/2022	03/24/2022			1,899.00
<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 & service equipment - New radios for command truck/FD		1.0000	EA	1,899.0000	1,899.00			
	<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)			1,899.00	
	Invoice Items			1					
Vendor 1377 - GLOBAL TECHNICAL SYSTEMS INC Totals						Invoices	2		\$2,135.10
Vendor 1874 - GRAINGER									



Accounts Payable Invoice Report - Council

05/03/2022

Invoice Due Date Range 04/23/22 - 05/06/22

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
9284840155	5/8" Rooter Cable for Rigid Roto-Rooter/UTILITY	Open		04/20/2022	05/06/2022	04/20/2022			430.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Operating Equipment - 5/8" Rooter Cable for Rigid Roto-Rooter/UTILITY		1.0000	EA	430.5000	430.50			
	G/L Account				Project			Amount	
	61-4610-4399 (Water and Sewer Fund-Utility Department-Operating equipment)				0000 (0000 - Misc. Equip.)			430.50	
	Invoice Items			1					
1444189238	WP Misc Supplies - Misc	Open		04/08/2022	05/06/2022	04/08/2022			(45.56)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Safety gear & clothing - WP Misc Supplies - Misc		1.0000	EA	(45.5600)	(45.56)			
	G/L Account				Project			Amount	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							(45.56)	
	Invoice Items			1					
			Vendor	1874 - GRAINGER Totals			Invoices	2	\$384.94
Vendor 4038 - HELENA AGRI-ENTERPRISES, LLC									
247175510	Fertilizer - MAINT	Open		04/06/2022	05/06/2022	04/06/2022			2,737.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Agricultural Supplies - Fertilizer - MAINT		1.0000	EA	2,737.0000	2,737.00			
	G/L Account				Project			Amount	
	11-4194-2108 (General Fund-Parks & Maintenance Department-Agricultural supplies)							2,737.00	
	Invoice Items			1					
			Vendor	4038 - HELENA AGRI-ENTERPRISES, LLC Totals			Invoices	1	\$2,737.00
Vendor 3816 - HENDRIX BACKHOE & CONCRETE SERVICES									
2022	Panther Trail Connector Sidewalk/STREET	Open		04/23/2022	05/06/2022	04/23/2022			10,800.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Capital Improvement projects - Panther Trail Connector Sidewalk/STREET		1.0000	EA	10,800.0000	10,800.00			
	G/L Account				Project			Amount	
	11-4310-4106 (General Fund-Street Department-Capital improvement projects)				PW 17 115 (RLF sidewalk in 2018)			10,800.00	
	Invoice Items			1					
			Vendor	3816 - HENDRIX BACKHOE & CONCRETE SERVICES Totals			Invoices	1	\$10,800.00



Accounts Payable Invoice Report - Council

05/03/2022

Invoice Due Date Range 04/23/22 - 05/06/22

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
04 14 2022	Uniform Reimbursement/POLICE	Open		04/14/2022	05/06/2022	04/14/2022			213.92
<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>	
	Uniforms / PD - Uniform Reimbursement/POLICE		1.0000	EA	213.9200	213.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							213.92	
	Invoice Items			1					
Vendor 3424 - BRIAN HISSONG Totals					Invoices		1		\$213.92
Vendor 1955 - HOME DEPOT CREDIT SERVICES									
1967 4 26 2022	Ladder/UTILITY	Open		04/26/2022	05/06/2022	04/26/2022			99.97
<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>	
	Hand Tools / UTILITY - Ladder/UTILITY		1.0000	EA	99.9700	99.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)							99.97	
	Invoice Items			1					
Vendor 1955 - HOME DEPOT CREDIT SERVICES Totals					Invoices		1		\$99.97
Vendor 1460 - IMCO UTILITY SUPPLY CO									
1119147-00	Beehive Grates for SS/MOTOR FUEL TAX	Open		04/19/2022	05/06/2022	04/19/2022			1,950.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Sewer repair materials - Beehive Grates for SS/MOTOR FUEL TAX		1.0000	EA	1,950.0000	1,950.00			
	<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 03 (MFT Commodities)			1,950.00	
	Invoice Items			1					
Vendor 1460 - IMCO UTILITY SUPPLY CO Totals					Invoices		1		\$1,950.00
Vendor 3944 - INTERSTATE BILLING SERVICE INC- RUSH TRUCK SERVICE									
3026456816	Throttle Issues/STREET	Open		01/31/2022	05/06/2022	01/31/2022			1,517.50
<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 operating equipment - Throttle Issues/STREET		1.0000	EA	1,517.5000	1,517.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-3508 (General Fund-Street Department-Repair of operating equipment)				1836 (1836 - 2005 Int'l 7400 Dump Truck Salt & Plow #43)			1,517.50	
	Invoice Items			1					



Accounts Payable Invoice Report - Council

05/03/2022

Invoice Due Date Range 04/23/22 - 05/06/22

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	
3026562171	Engine Miss/STREET	Open			02/10/2022	05/06/2022	02/10/2022			1,810.98	
<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>			
	Repair of operating equipment - Engine Miss/STREET		1.0000	EA	1,810.9800	1,810.98					
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>			
	11-4310-3508 (General Fund-Street Department-Repair of operating equipment)					3468 (2017 International Dump Truck)			1,810.98		
	Invoice Items					1					
Vendor 3944 - INTERSTATE BILLING SERVICE INC- RUSH TRUCK SERVICE Totals										Invoices 2	\$3,328.48
Vendor 3355 - JOHN DEERE FINANCIAL											
2022-00000118	SHOE -RK - Shoe Reimbursement	Open			04/29/2022	04/29/2022	04/29/2022			91.65	
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 - 04/29/2022 Deduction Shoe Reimbursement		1.0000	EA	91.6500	91.65					
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>			
	11-2038 (General Fund-Other payroll withholdings)							91.65			
	Invoice Items					1					
281	Screw Driver Set - MAINT	Open			04/07/2022	05/06/2022	04/07/2022			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>			
	Hand Tools / MAINT - Screw Driver Set - MAINT		1.0000	EA	8.9900	8.99					
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>			
	11-4194-2801 (General Fund-Parks & Maintenance Department-Hand tools)							8.99			
	Invoice Items					1					
1258	Mulch - MAINT	Open			04/12/2022	05/06/2022	04/12/2022			199.20	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	Park maintenance materials - Mulch - MAINT		1.0000	EA	199.2000	199.20					
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>			
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							199.20			
	Invoice Items					1					
59643	Paint - MAINT	Open			04/12/2022	05/06/2022	04/12/2022			34.94	
<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>			
	Park maintenance materials - Paint - MAINT		1.0000	EA	34.9400	34.94					
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>			
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							34.94			
	Invoice Items					1					



Accounts Payable Invoice Report - Council

05/03/2022

Invoice Due Date Range 04/23/22 - 05/06/22

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
59921	Round-up - MAINT	Open		04/13/2022	05/06/2022	04/13/2022			109.99
<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>	
	Agricultural Supplies - Round-up - MAINT		1.0000	EA	109.9900	109.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2108 (General Fund-Parks & Maintenance Department-Agricultural supplies)							109.99	
	Invoice Items			1					
7811	Cable ties - MAINT	Open		04/19/2022	05/06/2022	04/19/2022			29.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Cable ties - MAINT		1.0000	EA	29.9700	29.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							29.97	
	Invoice Items			1					
61230	Cord reel & Extension cord/FD	Open		04/19/2022	05/06/2022	04/19/2022			117.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other building materials - Cord reel & Extension cord/FD		1.0000	EA	117.9800	117.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2699 (General Fund-Fire Department-Other building materials)							117.98	
	Invoice Items			1					
61252	return for less expensive extension cord/FD	Open		04/19/2022	05/06/2022	04/19/2022			(3.00)
<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 building materials - return for less expensive extension cord/FD		1.0000	EA	(3.0000)	(3.00)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2699 (General Fund-Fire Department-Other building materials)							(3.00)	
	Invoice Items			1					
59406	WP Janitor Supplies	Open		04/11/2022	05/06/2022	04/11/2022			99.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Janitorial & cleaning supplies - WP Janitor Supplies		1.0000	EA	99.9900	99.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2301 (Water and Sewer Fund-Water Treatment Plant-Janitorial & cleaning supplies)							99.99	
	Invoice Items			1					



Accounts Payable Invoice Report - Council

05/03/2022

Invoice Due Date Range 04/23/22 - 05/06/22

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
59422	WP Janitor Supplies	Open		04/11/2022	05/06/2022	04/11/2022			(20.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Janitorial & cleaning supplies - WP Janitor Supplies		1.0000	EA	(20.0000)	(20.00)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2301 (Water and Sewer Fund-Water Treatment Plant-Janitorial & cleaning supplies)							(20.00)	
				Invoice Items	1				
Vendor 3355 - JOHN DEERE FINANCIAL					Totals	Invoices	10		\$669.71
Vendor 1510 - KEY EQUIPMENT & SUPPLY CO									
STL201283	Pin for Sweeper/STREET	Open		04/19/2022	05/06/2022	04/19/2022			78.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Pin for Sweeper/STREET		1.0000	EA	78.3300	78.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				NP 2663 S (NP-2663-S	2013 Elgin Pelican Seeper)		78.33	
				Invoice Items	1				
Vendor 1510 - KEY EQUIPMENT & SUPPLY CO					Totals	Invoices	1		\$78.33
Vendor 1512 - KIRCHNER BUILDING CENTER									
166620	Building trusses for Maint building	Open		04/29/2022	05/06/2022	04/29/2022			15,086.00
<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>	
	Building supplies - Building trusses for Maint building		1.0000	EA	15,086.0000	15,086.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26B (Sister City Maintenance Building)			15,086.00	
				Invoice Items	1				
181434	Doors for Maintenance building	Open		04/29/2022	05/06/2022	04/29/2022			17,406.00
<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 building materials - Doors for Maintenance building		1.0000	EA	17,406.0000	17,406.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26B (Sister City Maintenance Building)			17,406.00	
				Invoice Items	1				



Accounts Payable Invoice Report - Council

05/03/2022

Invoice Due Date Range 04/23/22 - 05/06/22

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
181046	Ceiling tile - MAINT	Open		04/14/2022	05/06/2022	04/14/2022			64.50
<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 repair & maintenance - Ceiling tile - MAINT		1.0000	EA	64.5000	64.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3599 (General Fund-Parks & Maintenance Department-Other repair & maintenance)							64.50	
				Invoice Items	1				
183269	Cedar Boards - MAINT	Open		04/19/2022	05/06/2022	04/19/2022			89.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Cedar Boards - MAINT		1.0000	EA	89.7000	89.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							89.70	
				Invoice Items	1				
185019	Knife Joint - MAINT	Open		04/22/2022	05/06/2022	04/22/2022			3.60
<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>	
	Park maintenance materials - Knife Joint - MAINT		1.0000	EA	3.6000	3.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							3.60	
				Invoice Items	1				
186741	WP Misc Supplies - Misc	Open		04/26/2022	05/06/2022	04/26/2022			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>	
	Misc. supplies / WTP - WP Misc Supplies - Misc		1.0000	EA	21.8200	21.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							21.82	
				Invoice Items	1				
Vendor 1512 - KIRCHNER BUILDING CENTER Totals					Invoices	6			\$32,671.62
Vendor 1514 - KONE, INC									
962177846	WP Qtr. Service Agreement	Open		04/01/2022	05/06/2022	04/01/2022			1,649.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Elevator service, repair, maintenance /WTP - WP Qtr. Service Agreement		1.0000	EA	1,649.3400	1,649.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Accounts Payable Invoice Report - Council

05/03/2022

Invoice Due Date Range 04/23/22 - 05/06/22

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
962177846	WP Qtr. Service Agreement	Open		04/01/2022	05/06/2022	04/01/2022			1,649.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	61-4611-3999 (Water and Sewer Fund-Water Treatment Plant-Other contractual services)					ELEVATOR (Elevator Maintenance)		1,649.34	
			Invoice Items	1					
Vendor 1514 - KONE, INC Totals						Invoices	1		\$1,649.34
Vendor 3639 - LEE ENTERPRISES - CENTRAL ILLINOIS									
2022-00000122	Legal notice publishing	Open		03/27/2022	05/06/2022	03/27/2022			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>	
	Legal notice publishing		1.0000	EA	105.0000	105.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4002-3206 (General Fund-City Clerk-Legal notice publishing)							105.00	
			Invoice Items	1					
Vendor 3639 - LEE ENTERPRISES - CENTRAL ILLINOIS Totals						Invoices	1		\$105.00
Vendor 3609 - LEGALSHIELD									
4/15/22	April 2022 Premium / EBHR	Open		04/15/2022	05/06/2022	04/15/2022			653.20
<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>	
	Legalshield - voluntary legal insurance/ EBHR - April 2022 Premium / EBHR		1.0000	EA	653.2000	653.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2033 (General Fund-Other voluntary deductions)							653.20	
			Invoice Items	1					
Vendor 3609 - LEGALSHIELD Totals						Invoices	1		\$653.20
Vendor 1542 - LORENZ WHOLESALE CO									
574130	Janitorial supplies - MAINT	Open		04/20/2022	05/06/2022	04/20/2022			466.56
<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>	
	Janitorial & cleaning supplies - Janitorial supplies - MAINT		1.0000	EA	466.5600	466.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2301 (General Fund-Parks & Maintenance Department-Janitorial & cleaning supplies)							466.56	
			Invoice Items	1					



Accounts Payable Invoice Report - Council

05/03/2022

Invoice Due Date Range 04/23/22 - 05/06/22

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
570672	Cups ASC - REC	Open		02/28/2022	05/06/2022	02/28/2022			50.07
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other Supplies / REC - Cups ASC - REC		1.0000	EA	50.0700	50.07			
	G/L Account				Project			Amount	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1004 3000 (Afterschool Club)			50.07	
	Invoice Items			1					
574253	WW Safety Supplies	Open		04/20/2022	05/06/2022	04/20/2022			143.39
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Safety gear & clothing - WW Safety Supplies		1.0000	EA	143.3900	143.39			
	G/L Account				Project			Amount	
	61-4621-2704 (Water and Sewer Fund-Waste Water Treatment Plant-Safety gear & clothing)							143.39	
	Invoice Items			1					
Vendor 1542 - LORENZ WHOLESALE CO			Totals			Invoices	3		\$660.02
Vendor 1576 - MID-ILLINOIS CONCRETE, INC									
246206	Concrete Floor & Wall/ENGINEERING	Open		04/13/2022	05/06/2022	04/13/2022			1,267.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Capital Improvement projects - Concrete Floor & Wall/ENGINEERING		1.0000	EA	1,267.5000	1,267.50			
	G/L Account				Project			Amount	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 21 26 (Loxa Restroom Facility)			1,267.50	
	Invoice Items			1					
246207	5.5 CY 4000PSI/MOTOR FUEL TAX	Open		04/13/2022	05/06/2022	04/13/2022			577.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Concrete - 5.5 CY 4000PSI/MOTOR FUEL TAX		1.0000	EA	577.5000	577.50			
	G/L Account				Project			Amount	
	25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)				PW 20 26 (MFT Section 20-00119-00-PV Community Drive)			577.50	
	Invoice Items			1					
246208	18 CY 4000PSI & Chloride/UTILITY	Open		04/13/2022	05/06/2022	04/13/2022			2,035.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Capital Improvement projects - 18 CY 4000PSI & Chloride/UTILITY		1.0000	EA	2,035.0000	2,035.00			
	G/L Account				Project			Amount	



Accounts Payable Invoice Report - Council

05/03/2022

Invoice Due Date Range 04/23/22 - 05/06/22

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
246208	18 CY 4000PSI & Chloride/UTILITY	Open		04/13/2022	05/06/2022	04/13/2022			2,035.00
<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>
	61-4610-4106 (Water and Sewer Fund-Utility Department-Capital improvement projects)						PW 20 82 (3rd St Water Main)		2,035.00
				Invoice Items		1			
246226	6 CY 4000PSI & Chloride/UTILITY	Open		04/13/2022	05/06/2022	04/13/2022			690.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Capital Improvement projects - 6 CY 4000PSI & Chloride/UTILITY			1.0000	EA	690.0000	690.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4610-4106 (Water and Sewer Fund-Utility Department-Capital improvement projects)					PW 20 82 (3rd St Water Main)		690.00	
				Invoice Items		1			
246447	Footing Steel/ENGINEERING	Open		04/20/2022	05/06/2022	04/20/2022			4,946.12
<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>
	Capital Improvement projects - Footing Steel/ENGINEERING			1.0000	EA	4,946.1200	4,946.12		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)					PW 20 26 (MFT Section 20-00119-00-PV Community Drive)		4,946.12	
				Invoice Items		1			
246448	15 CY 4000PSI & Accel/UTILITY	Open		04/20/2022	05/06/2022	04/20/2022			1,695.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Capital Improvement projects - 15 CY 4000PSI & Accel/UTILITY			1.0000	EA	1,695.0000	1,695.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4610-4106 (Water and Sewer Fund-Utility Department-Capital improvement projects)					PW 20 82 (3rd St Water Main)		1,695.00	
				Invoice Items		1			
246449	17CY 4000PSI/UTILITY	Open		04/20/2022	05/06/2022	04/20/2022			1,870.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Capital Improvement projects - 17CY 4000PSI/UTILITY			1.0000	EA	1,870.0000	1,870.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4610-4106 (Water and Sewer Fund-Utility Department-Capital improvement projects)					PW 20 82 (3rd St Water Main)		1,870.00	
				Invoice Items		1			



Accounts Payable Invoice Report - Council

05/03/2022

Invoice Due Date Range 04/23/22 - 05/06/22

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
246450	SS Inlets (5.0CY 4000PSI)/MOTOR FUEL TAX	Open		04/20/2022	05/06/2022	04/20/2022			525.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Concrete - SS Inlets (5.0CY 4000PSI)/MOTOR FUEL TAX		1.0000	EA	525.0000	525.00			
	G/L Account				Project			Amount	
	25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)				PW 20 26 (MFT Section 20-00119-00-PV Community Drive)			525.00	
	Invoice Items			1					
246472	Chapin Sprayer/UTILITY	Open		04/20/2022	05/06/2022	04/20/2022			190.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Hand Tools / UTILITY - Chapin Sprayer/UTILITY		1.0000	EA	190.0000	190.00			
	G/L Account				Project			Amount	
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)							190.00	
	Invoice Items			1					
Vendor		1576 - MID-ILLINOIS CONCRETE, INC Totals				Invoices	9		\$13,796.12
Vendor 1584 - MIDWEST METER INC									
0142461-IN	4" Flange Spool/UTILITY	Open		04/20/2022	05/06/2022	04/20/2022			344.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Meters, pipes & parts - 4" Flange Spool/UTILITY		1.0000	EA	344.0000	344.00			
	G/L Account				Project			Amount	
	61-4610-4609 (Water and Sewer Fund-Utility Department-Meters, pipes & parts)				PW 20 26 (MFT Section 20-00119-00-PV Community Drive)			344.00	
	Invoice Items			1					
Vendor		1584 - MIDWEST METER INC Totals				Invoices	1		\$344.00
Vendor 3005 - MIKE & STAN'S									
ORD 21-O-10	Redevelopment Project Cost/TAX INCREMENT FINANCING	Open		04/20/2022	05/06/2022	04/20/2022			10,000.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	TIF grant - Redevelopment Project Cost/TAX INCREMENT FINANCING		1.0000	EA	10,000.0000	10,000.00			
	G/L Account				Project			Amount	
	33-4301-4107 (Tax Increment Financing Fund-TIF District-TIF grants)							10,000.00	
	Invoice Items			1					
Vendor		3005 - MIKE & STAN'S Totals				Invoices	1		\$10,000.00
Vendor 1591 - MISSISSIPPI LIME CO									



Accounts Payable Invoice Report - Council

05/03/2022

Invoice Due Date Range 04/23/22 - 05/06/22

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
1605928	WP Chemicals - Lime	Open		04/18/2022	05/06/2022	04/18/2022			6,397.50
<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>	
	Chemicals / WTP - WP Chemicals - Lime		1.0000	EA	6,397.5000	6,397.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)							6,397.50	
	Invoice Items			1					
Vendor 1591 - MISSISSIPPI LIME CO Totals					Invoices		1		\$6,397.50
Vendor 1595 - MONROE TRUCK EQUIPMENT									
334869	Strap kit for ILL V Box/STREET	Open		02/28/2022	05/06/2022	02/28/2022			700.12
<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 operating equipment - Strap kit for ILL V Box/STREET		1.0000	EA	700.1200	700.12			
	<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.)			700.12	
	Invoice Items			1					
337403	IL-VB-Straps/STREET	Open		04/18/2022	05/06/2022	04/18/2022			(700.12)
<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 operating equipment - IL-VB-Straps/STREET		1.0000	EA	(700.1200)	(700.12)			
	<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.)			(700.12)	
	Invoice Items			1					
Vendor 1595 - MONROE TRUCK EQUIPMENT Totals					Invoices		2		\$0.00
Vendor 3721 - MORRIS TRUCKING, LLC									
918018	Fill Sand/UTILITY	Open		04/16/2022	05/06/2022	04/16/2022			3,060.35
<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>	
	Rock & Sand - Fill Sand/UTILITY		1.0000	EA	3,060.3500	3,060.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2503 (Water and Sewer Fund-Utility Department-Rock & sand)							3,060.35	
	Invoice Items			1					
Vendor 3721 - MORRIS TRUCKING, LLC Totals					Invoices		1		\$3,060.35
Vendor 2490 - MUNICIPAL EMERGENCY SERVICE - MES-ILLINOIS									



Accounts Payable Invoice Report - Council

05/03/2022

Invoice Due Date Range 04/23/22 - 05/06/22

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
IN1699791	4-Gas Monitors for Confined Space Entry/UTILITY	Open		04/12/2022	05/06/2022	04/12/2022			2,006.55
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Repair of operating equipment - 4-Gas Monitors for Confined Space Entry/UTILITY		1.0000	EA	2,006.5500	2,006.55			
	G/L Account				Project			Amount	
	61-4610-4399 (Water and Sewer Fund-Utility Department-Operating equipment)				0000 (0000 - Misc. Equip.)			2,006.55	
	Invoice Items			1					
Vendor 2490 - MUNICIPAL EMERGENCY SERVICE - MES-ILLINOIS					Totals	Invoices	1		\$2,006.55
Vendor 2439 - MUNICIPAL EQUIPMENT CO.									
INV0023424	WP Misc Supplies - Misc	Open		04/15/2022	05/06/2022	04/15/2022			501.56
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Pump repairs - parts and supplies - WP Misc Supplies - Misc		1.0000	EA	501.5600	501.56			
	G/L Account				Project			Amount	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							501.56	
	Invoice Items			1					
Vendor 2439 - MUNICIPAL EQUIPMENT CO.					Totals	Invoices	1		\$501.56
Vendor 3092 - NAPA - MCKAY AUTO PARTS									
109315	Return Bender/W/S GARAGE	Open		03/23/2022	05/06/2022	03/23/2022			(17.29)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Return Bender/W/S GARAGE		1.0000	EA	(17.2900)	(17.29)			
	G/L Account				Project			Amount	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			(17.29)	
	Invoice Items			1					
109581	Molding Tape/W/S GARAGE	Open		04/12/2022	05/06/2022	04/12/2022			10.69
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Molding Tape/W/S GARAGE		1.0000	EA	10.6900	10.69			
	G/L Account				Project			Amount	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			10.69	
	Invoice Items			1					



Accounts Payable Invoice Report - Council

05/03/2022

Invoice Due Date Range 04/23/22 - 05/06/22

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
109680	Battery Term Brush/W/S GARAGE	Open		04/18/2022	05/06/2022	04/18/2022			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 - Battery Term Brush/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				
109681	Bug Cleaner/W/S GARAGE	Open		04/18/2022	05/06/2022	04/18/2022			20.94
<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 - Bug Cleaner/W/S GARAGE		1.0000	EA	20.9400	20.94			
	<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.)			20.94	
				Invoice Items	1				
109688	oil Filter Wrenches/W/S GARAGE	Open		04/18/2022	05/06/2022	04/18/2022			15.29
<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 - oil Filter Wrenches/W/S GARAGE		1.0000	EA	15.2900	15.29			
	<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.)			15.29	
				Invoice Items	1				
109701	Copper Silicone/W/S GARAGE	Open		04/19/2022	05/06/2022	04/19/2022			9.69
<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 - Copper Silicone/W/S GARAGE		1.0000	EA	9.6900	9.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			9.69	
				Invoice Items	1				
109702	Anti-Freeze/UTILITY	Open		04/19/2022	05/06/2022	04/19/2022			145.38
<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 - Anti-Freeze/UTILITY		1.0000	EA	145.3800	145.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				4300 2015 HYDRO (4300-2015 Hydro-Excavation Trailer)			145.38	
				Invoice Items	1				



Accounts Payable Invoice Report - Council

05/03/2022

Invoice Due Date Range 04/23/22 - 05/06/22

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
109708	Hose Clamp Pliers/W/S GARAGE	Open		04/19/2022	05/06/2022	04/19/2022			61.99
<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 - Hose Clamp Pliers/W/S GARAGE		1.0000	EA	61.9900	61.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			61.99	
	Invoice Items			1					
109711	Oil & Fuel Filters/UTILITY	Open		04/19/2022	05/06/2022	04/19/2022			90.21
<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 - Oil & Fuel Filters/UTILITY		1.0000	EA	90.2100	90.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				4300 2015 HYDRO (4300-2015 Hydro-Excavation Trailer)			90.21	
	Invoice Items			1					
109739	35 Ton Service Jack/W/S GARAGE	Open		04/19/2022	05/06/2022	04/20/2022			199.99
<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 - 35 Ton Service Jack/W/S GARAGE		1.0000	EA	199.9900	199.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			199.99	
	Invoice Items			1					
109755	Fuel Filters (2)/UTILITY	Open		04/21/2022	05/06/2022	04/21/2022			67.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Fuel Filters (2)/UTILITY		1.0000	EA	67.1600	67.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				4300 2015 HYDRO (4300-2015 Hydro-Excavation Trailer)			67.16	
	Invoice Items			1					
109758	Fuel Filter/UTILITY	Open		04/21/2022	05/06/2022	04/21/2022			18.95
<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 - Fuel Filter/UTILITY		1.0000	EA	18.9500	18.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				4300 2015 HYDRO (4300-2015 Hydro-Excavation Trailer)			18.95	
	Invoice Items			1					



Accounts Payable Invoice Report - Council

05/03/2022

Invoice Due Date Range 04/23/22 - 05/06/22

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
109725	Brakes and parts - MAINT	Open		04/20/2022	05/06/2022	04/20/2022			169.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts & supplies / MAINT - Brakes and parts - MAINT		1.0000	EA	169.5800	169.58			
	<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>			
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)			6878 (6878 - 2011 Ford Ranger)		169.58			
	Invoice Items			1					
109727	Wheel - MAINT	Open		04/20/2022	05/06/2022	04/20/2022			34.20
<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>	
	Vehicle parts & supplies / MAINT - Wheel - MAINT		1.0000	EA	34.2000	34.20			
	<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>			
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)			6878 (6878 - 2011 Ford Ranger)		34.20			
	Invoice Items			1					
109734	Seal - MAINT	Open		04/20/2022	05/06/2022	04/20/2022			12.81
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts & supplies / MAINT - Seal - MAINT		1.0000	EA	12.8100	12.81			
	<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>			
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)			6878 (6878 - 2011 Ford Ranger)		12.81			
	Invoice Items			1					
109635	lights/FD	Open		04/14/2022	05/06/2022	04/14/2022			26.24
<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>	
	Vehicle parts and supplies - lights/FD		1.0000	EA	26.2400	26.24			
	<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)		26.24			
	Invoice Items			1					
109743 CR/109635	cab marker lamp/FD	Open		04/20/2022	05/06/2022	04/20/2022			(9.08)
<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 - cab marker lamp/FD		1.0000	EA	(9.0800)	(9.08)			
	<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>			
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)			0045 (2021 Ford F150 FD Pickup)		(9.08)			
	Invoice Items			1					



Accounts Payable Invoice Report - Council

05/03/2022

Invoice Due Date Range 04/23/22 - 05/06/22

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
109810	diesel exhaust fluid/FD	Open		04/25/2022	05/06/2022	04/25/2022			31.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Fuel & Oil - diesel exhaust fluid/FD		1.0000	EA	31.9800	31.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2201 (General Fund-Fire Department-Fuel & oil)							31.98	
				<i>Invoice Items</i>	1				
109712	WP Misc Supplies - Pipe, Fittings, etc	Open		04/19/2022	05/06/2022	04/19/2022			4.62
<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>	
	Misc parts - WP Misc Supplies - Pipe, Fittings, etc		1.0000	EA	4.6200	4.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							4.62	
				<i>Invoice Items</i>	1				
Vendor 3092 - NAPA - MCKAY AUTO PARTS Totals					Invoices	19			\$910.64
Vendor 2551 - NCPERS - 0216 - IL IMRF									
0216052022	May 2022 Premium / EBHR	Open		05/01/2022	05/06/2022	05/01/2022			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 voluntary deductions / EB - May 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	
				<i>Invoice Items</i>	1				
Vendor 2551 - NCPERS - 0216 - IL IMRF Totals					Invoices	1			\$160.00
Vendor 1625 - NEAL TIRE & AUTO SERVICE									
1040162975	Small Farm Flat Repair/UTILITY	Open		02/24/2022	05/06/2022	02/24/2022			44.00
<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 - Small Farm Flat Repair/UTILITY		1.0000	EA	44.0000	44.00			
	<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)			44.00	
				<i>Invoice Items</i>	1				
1040164903	Sweeper Back Tire Repair/STREET	Open		04/19/2022	05/06/2022	04/19/2022			330.78
<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>	
	Repair of vehicles - Sweeper Back Tire Repair/STREET		1.0000	EA	330.7800	330.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Accounts Payable Invoice Report - Council

05/03/2022

Invoice Due Date Range 04/23/22 - 05/06/22

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
1040164903	Sweeper Back Tire Repair/STREET	Open		04/19/2022	05/06/2022	04/19/2022			330.78
<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>	
	11-4310-3503 (General Fund-Street Department-Repair of vehicles)			NP 2663 S (NP-2663-S		2013 Elgin Pelican Seeper)		330.78	
	Invoice Items			1					
Vendor 1625 - NEAL TIRE & AUTO SERVICE				Totals		Invoices	2		\$374.78
Vendor 2063 - NORTH EAST MULTI-REGIONAL TRAINING, INC.									
301583	Workman-Harley-Kepley Training/POLICE	Open		04/08/2022	05/06/2022	04/08/2022			225.00
<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 - Workman-Harley-Kepley Training/POLICE		1.0000	EA	225.0000	225.00			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4210-3706 (General Fund-Police Department-Education & training expense)							225.00	
	Invoice Items			1					
Vendor 2063 - NORTH EAST MULTI-REGIONAL TRAINING, INC.				Totals		Invoices	1		\$225.00
Vendor 3265 - O'REILLY AUTO PARTS									
2323-498911	Hitch Shim for New Trucks/STREET	Open		03/01/2022	05/06/2022	03/01/2022			23.99
<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 - Hitch Shim for New Trucks/STREET		1.0000	EA	23.9900	23.99			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)			0000 (0000 - Misc. Equip.)				23.99	
	Invoice Items			1					
Vendor 3265 - O'REILLY AUTO PARTS				Totals		Invoices	1		\$23.99
Vendor 2885 - PACKRATS									
132257	WW Misc. Supplies	Open		04/13/2022	05/06/2022	04/13/2022			22.85
<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>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	22.8500	22.85			
	<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.)				22.85	
	Invoice Items			1					
Vendor 2885 - PACKRATS				Totals		Invoices	1		\$22.85
Vendor 3186 - PEOPLES BANK & TRUST									



Accounts Payable Invoice Report - Council

05/03/2022

Invoice Due Date Range 04/23/22 - 05/06/22

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
2022-00000120	HSA Contribution - HSA Employee Contribution*	Open		04/29/2022	04/29/2022	04/29/2022			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 - 04/29/2022 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 - 04/29/2022 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 - 04/29/2022 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 - 04/29/2022 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 - 04/29/2022 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 - 04/29/2022 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 - 04/29/2022 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 - 04/29/2022 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 - 04/29/2022 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

05/03/2022

Invoice Due Date Range 04/23/22 - 05/06/22

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
2022-00000120	HSA Contribution - HSA Employee Contribution*	Open		04/29/2022	04/29/2022	04/29/2022			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 - 04/29/2022 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 - 04/29/2022 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 - 04/29/2022 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 - 04/29/2022 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 - 04/29/2022 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 - 04/29/2022 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 - 04/29/2022 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 - 04/29/2022 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 - 04/29/2022 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

05/03/2022

Invoice Due Date Range 04/23/22 - 05/06/22

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
2022-00000120	HSA Contribution - HSA Employee Contribution*	Open		04/29/2022	04/29/2022	04/29/2022			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 - 04/29/2022 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 - 04/29/2022 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 - 04/29/2022 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 - 04/29/2022 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 - 04/29/2022 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 - 04/29/2022 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 - 04/29/2022 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 - 04/29/2022 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 - 04/29/2022 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 - 04/29/2022 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

05/03/2022

Invoice Due Date Range 04/23/22 - 05/06/22

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
2022-00000120	HSA Contribution - HSA Employee Contribution*	Open		04/29/2022	04/29/2022	04/29/2022			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 - 04/29/2022 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 - 04/29/2022 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 - 04/29/2022 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 - 04/29/2022 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 - 04/29/2022 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 - 04/29/2022 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 - 04/29/2022 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 - 04/29/2022 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 - 04/29/2022 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

05/03/2022

Invoice Due Date Range 04/23/22 - 05/06/22

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
2022-00000120	HSA Contribution - HSA Employee Contribution*	Open		04/29/2022	04/29/2022	04/29/2022			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 - 04/29/2022 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 - 04/29/2022 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 - 04/29/2022 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 - 04/29/2022 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 - 04/29/2022 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 - 04/29/2022 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 - 04/29/2022 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 - 04/29/2022 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 - 04/29/2022 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 - 04/29/2022 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

05/03/2022

Invoice Due Date Range 04/23/22 - 05/06/22

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
2022-00000120	HSA Contribution - HSA Employee Contribution*	Open		04/29/2022	04/29/2022	04/29/2022			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 - 04/29/2022 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 - 04/29/2022 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 - 04/29/2022 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 - 04/29/2022 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 - 04/29/2022 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 - 04/29/2022 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 - 04/29/2022 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 - 04/29/2022 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 - 04/29/2022 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 - 04/29/2022 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

05/03/2022

Invoice Due Date Range 04/23/22 - 05/06/22

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
2022-00000120	HSA Contribution - HSA Employee Contribution*	Open		04/29/2022	04/29/2022	04/29/2022			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 - 04/29/2022 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 - 04/29/2022 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 - 04/29/2022 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 - 04/29/2022 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 - 04/29/2022 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 - 04/29/2022 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 - 04/29/2022 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 - 04/29/2022 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 - 04/29/2022 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

05/03/2022

Invoice Due Date Range 04/23/22 - 05/06/22

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
2022-00000120	HSA Contribution - HSA Employee Contribution*	Open		04/29/2022	04/29/2022	04/29/2022			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 - 04/29/2022 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 - 04/29/2022 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 - 04/29/2022 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 - 04/29/2022 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 - 04/29/2022 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 - 04/29/2022 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 - 04/29/2022 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 - 04/29/2022 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 - 04/29/2022 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 - 04/29/2022 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

05/03/2022

Invoice Due Date Range 04/23/22 - 05/06/22

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
2022-00000120	HSA Contribution - HSA Employee Contribution*	Open		04/29/2022	04/29/2022	04/29/2022			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 - 04/29/2022 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 - 04/29/2022 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 - 04/29/2022 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 - 04/29/2022 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 - 04/29/2022 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 - 04/29/2022 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 - 04/29/2022 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 - 04/29/2022 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 - 04/29/2022 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 - 04/29/2022 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

05/03/2022

Invoice Due Date Range 04/23/22 - 05/06/22

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
2022-00000120	HSA Contribution - HSA Employee Contribution*	Open		04/29/2022	04/29/2022	04/29/2022			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 - 04/29/2022 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 - 04/29/2022 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 - 04/29/2022 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	
	Payroll Withholding - 04/29/2022 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 - 04/29/2022 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 - 04/29/2022 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 - 04/29/2022 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 - 04/29/2022 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	



Accounts Payable Invoice Report - Council

05/03/2022

Invoice Due Date Range 04/23/22 - 05/06/22

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
2022-00000120	HSA Contribution - HSA Employee Contribution*	Open		04/29/2022	04/29/2022	04/29/2022			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 - 04/29/2022 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 - 04/29/2022 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 - 04/29/2022 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 - 04/29/2022 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 - 04/29/2022 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 - 04/29/2022 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 - 04/29/2022 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 - 04/29/2022 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 - 04/29/2022 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 - 04/29/2022 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	



Accounts Payable Invoice Report - Council

05/03/2022

Invoice Due Date Range 04/23/22 - 05/06/22

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
2022-00000120	HSA Contribution - HSA Employee Contribution*	Open		04/29/2022	04/29/2022	04/29/2022			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 - 04/29/2022 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 - 04/29/2022 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 - 04/29/2022 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 - 04/29/2022 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 - 04/29/2022 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 - 04/29/2022 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 - 04/29/2022 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 - 04/29/2022 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 - 04/29/2022 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 - 04/29/2022 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

05/03/2022

Invoice Due Date Range 04/23/22 - 05/06/22

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
2022-00000120	HSA Contribution - HSA Employee Contribution*	Open		04/29/2022	04/29/2022	04/29/2022			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 - 04/29/2022 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 - 04/29/2022 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 - 04/29/2022 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 - 04/29/2022 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 - 04/29/2022 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 - 04/29/2022 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 - 04/29/2022 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 - 04/29/2022 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 - 04/29/2022 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 - 04/29/2022 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 - 04/29/2022 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

05/03/2022

Invoice Due Date Range 04/23/22 - 05/06/22

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
2022-00000120	HSA Contribution - HSA Employee Contribution*	Open		04/29/2022	04/29/2022	04/29/2022			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 - 04/29/2022 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 - 04/29/2022 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 - 04/29/2022 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 - 04/29/2022 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 - 04/29/2022 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 - 04/29/2022 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 - 04/29/2022 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 - 04/29/2022 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 - 04/29/2022 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 - 04/29/2022 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	



Accounts Payable Invoice Report - Council

05/03/2022

Invoice Due Date Range 04/23/22 - 05/06/22

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
2022-00000120	HSA Contribution - HSA Employee Contribution*	Open		04/29/2022	04/29/2022	04/29/2022			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 - 04/29/2022 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 - 04/29/2022 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 - 04/29/2022 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 - 04/29/2022 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 - 04/29/2022 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 - 04/29/2022 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 - 04/29/2022 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 - 04/29/2022 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 - 04/29/2022 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 - 04/29/2022 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

05/03/2022

Invoice Due Date Range 04/23/22 - 05/06/22

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
2022-00000120	HSA Contribution - HSA Employee Contribution*	Open		04/29/2022	04/29/2022	04/29/2022			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 - 04/29/2022 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 - 04/29/2022 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 - 04/29/2022 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 - 04/29/2022 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	
	Payroll Withholding - 04/29/2022 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 - 04/29/2022 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 - 04/29/2022 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 - 04/29/2022 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 - 04/29/2022 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 - 04/29/2022 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	



Accounts Payable Invoice Report - Council

05/03/2022

Invoice Due Date Range 04/23/22 - 05/06/22

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
2022-00000120	HSA Contribution - HSA Employee Contribution*	Open		04/29/2022	04/29/2022	04/29/2022			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 - 04/29/2022 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 - 04/29/2022 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 - 04/29/2022 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 - 04/29/2022 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	
	Payroll Withholding - 04/29/2022 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 - 04/29/2022 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 - 04/29/2022 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 - 04/29/2022 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 - 04/29/2022 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 - 04/29/2022 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

05/03/2022

Invoice Due Date Range 04/23/22 - 05/06/22

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
2022-00000120	HSA Contribution - HSA Employee Contribution*	Open		04/29/2022	04/29/2022	04/29/2022			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 - 04/29/2022 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 - 04/29/2022 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 - 04/29/2022 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 - 04/29/2022 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 - 04/29/2022 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	
	Invoice Items				173				
Vendor 3186 - PEOPLES BANK & TRUST Totals					Invoices	1			\$12,053.35
Vendor 2540 - PETTY CASH - WATER DEPT.									
021422	Raffle permit - Employee dinner	Open		02/14/2022	05/06/2022	02/14/2022			10.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Raffle permits - Raffle permit - Employee dinner		1.0000	EA	10.0000	10.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-3196 (General Fund-Human Resources-Employee Recognition Dinner)							10.00	
	Invoice Items				1				
032022	Employee recognition dinner prize	Open		02/15/2022	05/06/2022	02/15/2022			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>	
	Employee recognition dinner expense /EB - Employee recognition dinner prize		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-3196 (General Fund-Human Resources-Employee Recognition Dinner)							50.00	
	Invoice Items				1				



Accounts Payable Invoice Report - Council

05/03/2022

Invoice Due Date Range 04/23/22 - 05/06/22

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
040122	Forwarding fee for postage	Open		04/29/2022	05/06/2022	04/29/2022			2.68
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Postage expense - Forwarding fee for postage		1.0000	EA	2.6800	2.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4630-3901 (Water and Sewer Fund-Water Department-Postage expense)							2.68	
	Invoice Items			1					
Vendor 2540 - PETTY CASH - WATER DEPT. Totals					Invoices	3			\$62.68
Vendor 4042 - PROVANTAGE LLC									
9222989	WW Equipment Expense - Wifi	Open		04/19/2022	05/06/2022	04/19/2022			410.00
<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 parts - WW Equipment Expense - Wifi		1.0000	EA	410.0000	410.00			
	<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.)			410.00	
	Invoice Items			1					
Vendor 4042 - PROVANTAGE LLC Totals					Invoices	1			\$410.00
Vendor 1719 - RAY O'HERRON CO INC									
2189249	CAT Tourniquet/POLICE	Open		04/20/2022	05/06/2022	04/20/2022			63.74
<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>	
	Safety gear & clothing - CAT Tourniquet/POLICE		1.0000	EA	63.7400	63.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2704 (General Fund-Police Department-Safety gear & clothing)							63.74	
	Invoice Items			1					
2190128	Shoes-Scorch-Gloves/socks/POLICE	Open		04/25/2022	05/06/2022	04/25/2022			358.59
<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 / PD - Shoes-Scorch-Gloves/socks/POLICE		1.0000	EA	358.5900	358.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							358.59	
	Invoice Items			1					
2190243	TAC Sport 2 Mid Sz/POLICE	Open		04/25/2022	05/06/2022	04/25/2022			113.15
<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 - TAC Sport 2 Mid Sz/POLICE		1.0000	EA	113.1500	113.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							113.15	
	Invoice Items			1					



Accounts Payable Invoice Report - Council

05/03/2022

Invoice Due Date Range 04/23/22 - 05/06/22

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
3111609	mobile radio brackets/FD	Open		04/27/2022	05/06/2022	04/27/2022			77.42
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle & service equipment - mobile radio brackets/FD		1.0000	EA	77.4200	77.42			
	G/L Account				Project			Amount	
	11-4221-4299 (General Fund-Fire Department-Vehicles & service equipment)				0045 (2021 Ford F150 FD Pickup)			77.42	
	Invoice Items			1					
Vendor			1719 - RAY O'HERRON CO INC Totals			Invoices	4		\$612.90
Vendor 3927 - BRANDON READY									
01-08161-16577	Boot Reimbursement/UTILITY	Open		01/20/2022	05/06/2022	01/20/2022			100.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Uniforms / UTILITY - Boot Reimbursement/UTILITY		1.0000	EA	100.0000	100.00			
	G/L Account				Project			Amount	
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)							100.00	
	Invoice Items			1					
Vendor			3927 - BRANDON READY Totals			Invoices	1		\$100.00
Vendor 2902 - SCHAEFFER MANUFACTURING COMPANY									
RER2366	Synforce Green Grease/W/S GARAGE	Open		03/29/2022	05/06/2022	03/29/2022			667.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Synforce Green Grease/W/S GARAGE		1.0000	EA	667.8000	667.80			
	G/L Account				Project			Amount	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			667.80	
	Invoice Items			1					
Vendor			2902 - SCHAEFFER MANUFACTURING COMPANY Totals			Invoices	1		\$667.80
Vendor 3418 - JOEL SHUTE									
4 19 2022	Uniform Reimbursement/POLICE	Open		04/19/2022	05/06/2022	04/19/2022			141.92
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Uniforms / PD - Uniform Reimbursement/POLICE		1.0000	EA	141.9200	141.92			
	G/L Account				Project			Amount	
	11-4210-2701 (General Fund-Police Department-Uniforms)							141.92	
	Invoice Items			1					
Vendor			3418 - JOEL SHUTE Totals			Invoices	1		\$141.92
Vendor 1771 - SIGN APPEAL									



Accounts Payable Invoice Report - Council

05/03/2022

Invoice Due Date Range 04/23/22 - 05/06/22

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
1253	Name tags for new FF/FD	Open		01/28/2022	05/06/2022	01/28/2022			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>	
	Office supplies / FD - Name tags for new FF/FD		1.0000	EA	45.0000	45.00			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4221-2001 (General Fund-Fire Department-Office supplies)							45.00	
	Invoice Items			1					
Vendor 1771 - SIGN APPEAL Totals						Invoices	1		\$45.00
Vendor 3109 - BRANDON SPINDLER									
4 20 2022	Multiple Inv for Patrol Gear/POLICE	Open		04/20/2022	05/06/2022	04/20/2022			546.33
<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>	
	Uniforms / PD - Multiple Inv for Patrol Gear/POLICE		1.0000	EA	546.3300	546.33			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							546.33	
	Invoice Items			1					
Vendor 3109 - BRANDON SPINDLER Totals						Invoices	1		\$546.33
Vendor 4331 - STEPHEN SZIGETHY									
4 21 2022	Region 9/11 ILEAS Mobile Field Force/POLICE	Open		04/21/2022	05/06/2022	04/21/2022			123.54
<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>	
	Repair of office equipment - Region 9/11 ILEAS Mobile Field Force/POLICE		1.0000	EA	123.5400	123.54			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4210-3507 (General Fund-Police Department-Repair of office equipment)							123.54	
	Invoice Items			1					
Vendor 4331 - STEPHEN SZIGETHY Totals						Invoices	1		\$123.54
Vendor 3646 - TEKLAB INC									
272189	WW Sludge Expense - Quarterly Lab Tests	Open		04/21/2022	05/06/2022	04/21/2022			560.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Lab services / WWTP - WW Sludge Expense - Quarterly Lab Tests		1.0000	EA	560.7500	560.75			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	61-4621-3599 (Water and Sewer Fund-Waste Water Treatment Plant-Other repair & maintenance)							560.75	
	Invoice Items			1					



Accounts Payable Invoice Report - Council

05/03/2022

Invoice Due Date Range 04/23/22 - 05/06/22

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
272333	WW Effluent Metals Testing	Open		04/25/2022	05/06/2022	04/25/2022			558.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Lab services / WWTP - WW Effluent Metals Testing		1.0000	EA	558.8000	558.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-3599 (Water and Sewer Fund-Waste Water Treatment Plant-Other repair & maintenance)							558.80	
	Invoice Items			1					
Vendor 3646 - TEKLAB INC Totals Invoices 2 \$1,119.55									
Vendor 1821 - TERMINAL SUPPLY CO									
35838-00	4-way Cable Tie & Mounts/W/S GARAGE	Open		04/12/2022	05/06/2022	04/12/2022			116.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - 4-way Cable Tie & Mounts/W/S GARAGE		1.0000	EA	116.5700	116.57			
	<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.)			116.57	
	Invoice Items			1					
Vendor 1821 - TERMINAL SUPPLY CO Totals Invoices 2 \$202.02									
Vendor 1831 - THE WINNING STITCH LLC									
12359	Bingo Winner (Diane) / EBHR	Open		04/22/2022	05/06/2022	04/22/2022			25.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Employee Bingo Prize - Bingo Winner (Diane) / EBHR		1.0000	EA	25.0000	25.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-3197 (General Fund-Human Resources-Other employee benefits)							25.00	
	Invoice Items			1					



Accounts Payable Invoice Report - Council

05/03/2022

Invoice Due Date Range 04/23/22 - 05/06/22

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
12357	Sport Shirts (2)/POLICE	Open		04/14/2022	05/06/2022	04/14/2022			63.00
<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 - Sport Shirts (2)/POLICE		1.0000	EA	63.0000	63.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							63.00	
	Invoice Items			1					
12358	CFD embroidery/FD	Open		04/14/2022	05/06/2022	04/14/2022			35.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / FD - CFD embroidery/FD		1.0000	EA	35.2500	35.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2701 (General Fund-Fire Department-Uniforms)							35.25	
	Invoice Items			1					
Vendor 1831 - THE WINNING STITCH LLC Totals					Invoices	3			\$123.25
Vendor 4079 - TURBO TECHNOLOGIES, INC									
29232	Tackifier for Hydroseeder/UTILITY	Open		04/18/2022	05/06/2022	04/18/2022			210.17
<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>	
	Agricultural Supplies - Tackifier for Hydroseeder/UTILITY		1.0000	EA	210.1700	210.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2108 (Water and Sewer Fund-Utility Department-Agricultural supplies)							210.17	
	Invoice Items			1					
Vendor 4079 - TURBO TECHNOLOGIES, INC Totals					Invoices	1			\$210.17
Vendor 4378 - UNIVERSITY OF ILLINOIS - PTI									
UFIW7407	Basic FF Academy/FIRE	Open		04/20/2022	05/06/2022	04/20/2022			5,100.00
<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>	
	Education & training expense - Basic FF Academy/FIRE		1.0000	EA	5,100.0000	5,100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3706 (General Fund-Fire Department-Education & training expense)							5,100.00	
	Invoice Items			1					
Vendor 4378 - UNIVERSITY OF ILLINOIS - PTI Totals					Invoices	1			\$5,100.00

Vendor 1860 - USA BLUE BOOK



Accounts Payable Invoice Report - Council

05/03/2022

Invoice Due Date Range 04/23/22 - 05/06/22

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
914680	WW Lab Supplies	Open		03/17/2022	05/06/2022	03/17/2022			4,428.94
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	4,428.9400	4,428.94			
	G/L Account				Project			Amount	
	61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)							4,428.94	
	Invoice Items				1				
937623	WW Lab Supplies	Open		04/06/2022	05/06/2022	04/06/2022			(4,377.85)
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	(4,377.8500)	(4,377.85)			
	G/L Account				Project			Amount	
	61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)							(4,377.85)	
	Invoice Items				1				
942011	WW Lab Supplies	Open		04/11/2022	05/06/2022	04/11/2022			47.78
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	47.7800	47.78			
	G/L Account				Project			Amount	
	61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)							47.78	
	Invoice Items				1				
Vendor 1860 - USA BLUE BOOK Totals					Invoices		3		\$98.87
Vendor 2179 - VSP - VISION SERVICE PLAN (IL)									
May 2022	May 2022 Premium / EBHR	Open		05/01/2022	05/06/2022	05/01/2022			633.01
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vision employee deductions / EB - May 2022 Premium / EBHR		1.0000	EA	633.0100	633.01			
	G/L Account				Project			Amount	
	11-2033 (General Fund-Other voluntary deductions)							633.01	
	Invoice Items				1				
May 2022 R	May 2022 Premium / EBHR	Open		05/01/2022	05/06/2022	05/01/2022			153.38
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vision - retirees premiums / EB - May 2022 Premium / EBHR		1.0000	EA	153.3800	153.38			
	G/L Account				Project			Amount	
	11-2033 (General Fund-Other voluntary deductions)							153.38	
	Invoice Items				1				
Vendor 2179 - VSP - VISION SERVICE PLAN (IL) Totals					Invoices		2		\$786.39

Vendor 3946 - WALKER TRACKER



Accounts Payable Invoice Report - Council

05/03/2022

Invoice Due Date Range 04/23/22 - 05/06/22

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
57563	Walker Tracker Program 6/22-6/23 / HEALTH	Open		05/01/2022	05/06/2022	05/01/2022			1,710.78
<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>	
	Other consulting services - Walker Tracker Program 6/22-6/23 / HEALTH		1.0000	EA	1,710.7800	1,710.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-3106 (General Fund-Human Resources-Other consulting services)							1,710.78	
	Invoice Items			1					
Vendor 3946 - WALKER TRACKER Totals					Invoices	1			\$1,710.78
Vendor 1877 - WALMART									
242116667523730	cleaning supplies/FD	Open		04/26/2022	05/06/2022	04/26/2022			228.00
<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>	
	Janitorial & cleaning supplies - cleaning supplies/FD		1.0000	EA	228.0000	228.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2301 (General Fund-Fire Department-Janitorial & cleaning supplies)							228.00	
	Invoice Items			1					
Vendor 1877 - WALMART Totals					Invoices	2			\$254.96
Vendor 2946 - WATER SOLUTIONS UNLIMITED, INC.									
102433	WP Chemicals - Bleach, Vinegar	Open		04/18/2022	05/06/2022	04/18/2022			2,976.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Chemicals / WTP - WP Chemicals - Bleach, Vinegar		1.0000	EA	2,976.2800	2,976.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)							2,976.28	
	Invoice Items			1					
Vendor 2946 - WATER SOLUTIONS UNLIMITED, INC. Totals					Invoices	1			\$2,976.28
Vendor 4110 - XEROX CORPORATION - 723038824									



Accounts Payable Invoice Report - Council

05/03/2022

Invoice Due Date Range 04/23/22 - 05/06/22

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
016004715	Printing Contract/INFORMATION SYSTEMS	Open		04/06/2022	05/06/2022	04/06/2022			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>	
	Data Processing Service - Printing Contract/INFORMATION SYSTEMS		1.0000	EA	16.8000	16.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-3101 (General Fund-Information Services-Data processing services)							16.80	
			Invoice Items	1					
Vendor 4110 - XEROX CORPORATION - 723038824 Totals					Invoices	1			\$16.80
Vendor KENNETH SIMS									
2022-00000123	Clean up expense	Open		04/29/2022	05/06/2022	04/29/2022			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>	
	Clean up expense		1.0000	EA	1,200.0000	1,200.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-3999 (General Fund-Street Department-Other contractual services)							1,200.00	
			Invoice Items	1					
Vendor KENNETH SIMS Totals					Invoices	1			\$1,200.00
Grand Totals					Invoices	202			\$187,343.01

City of Charleston
Payment Batch Register

Bank Account: CKG - Checking

Batch Date: 04/28/2022

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: CKG - Checking					
Check	04/28/2022	182898 Utility Management Refund	BEASON , TERRY		30.46
Check	04/28/2022	182899 Utility Management Refund	BROOKLYN HEIGHTS		75.53
Check	04/28/2022	182900 Utility Management Refund	HARTWIG , SAMANTHA		87.03
Check	04/28/2022	182901 Utility Management Refund	HERNANDEZ , LESLIE		8.58
Check	04/28/2022	182902 Utility Management Refund	UNIVERSITY ESTATES MHC, LLC		16.42
Check	04/28/2022	182903 Utility Management Refund	WOOD RENTALS		15.75
Check	04/28/2022	182904 Utility Management Refund	ZIMMER PROP LLC		18.06
CKG Checking Totals:			Transactions: 7		\$251.83
Checks:		7	\$251.83		

City Council Regular Meeting

4)

Meeting Date: 05/03/2022

Submitted For: Steve Pamperin, City Planner

Submitted By: Deborah Muller, City Clerk

TITLE:

***RESOLUTION:** In Support of Mayor's Monarch Pledge Day and May as Monarch Butterfly Month Proclamations.

STAFF RECOMMENDATION:

Approve.

Attachments

RES: In Support of Mayor's proclaiming Monarch Pledge Day & May as Monarch Butterfly Month.

CITY OF CHARLESTON

RESOLUTION

2022-R- ____

**A RESOLUTION AND PROCLAMATION OF
MAYOR'S MONARCH PLEDGE DAY AND MAY AS MONARCH MONTH**

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

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

RESOLUTION

2022-R- _____

A RESOLUTION AND PROCLAMATION OF MAYOR'S MONARCH PLEDGE DAY AND MAY AS MONARCH MONTH

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

WHEREAS, the Charleston Comprehensive Plan states as one of its goals to: *"Provide diverse opportunities to meet the needs of Charleston citizens, with the help of the community, through creative public/private partnerships and volunteers;"* and makes a recommendation to: *"Create and link new cultural and natural experiences in the City using existing parks and facilities as a foundation; and assist in the expansion of these experiences with other groups and private property owners' efforts;"* and

WHEREAS, the month of May has been designated as "Monarch Month" in Illinois; and

WHEREAS, the Urban Butterfly Initiative (UBI) is a community service organization that works with public and private partners who seek to increase biodiversity, beauty, and scientific awareness in their communities by transforming urban green spaces into beautiful, butterfly-friendly habitats; and

WHEREAS, UBI has the core principles of Biodiversity & Conservation, Engagement & Education, and Science & Research; and

WHEREAS, in 2019, The City of Charleston was designated as the "Butterfly Capital of Illinois" by the Urban Butterfly Initiative; and

WHEREAS, butterflies are important components of the ecosystem as caterpillars and adults; and

WHEREAS, butterflies serve as good indicators of ecosystem health, because of their sensitivity to environmental conditions and their quick life cycles; and

WHEREAS, butterflies serve as excellent "Ambassadors to Nature" because of their beauty, approachability, and conspicuousness; and

WHEREAS, populations of many butterflies and other pollinators are in decline as a result of habitat loss, including conversion to urban landscapes; and

WHEREAS, the Charleston, Illinois, region has a high diversity of butterfly species; and

WHEREAS, the City of Charleston has created the following UBI "Butterfly Hotspots" within the city limits:

- Lake Charleston Pavilion Butterfly Hotspot
- Charleston Library Butterfly Hotspot
- Lake Charleston Red Barn Butterfly Hotspot
- Woodyard Conservation Area Butterfly Hotspot
- EIU Secret Garden Butterfly Hotspot;
- 6th Street Trailhead;
- Reasor Park;
- CCAR Industries on Lincoln Avenue;
- Charleston Downtown Gazebo;
- Charleston North Park;
- Decker Springs;
- Lincoln Prairie Grass Trail; and

WHEREAS, Fox Ridge State Park has created two UBI Butterfly Hotspots; and

WHEREAS, the City of Charleston has created over 20 acres of new butterfly and pollinator habitat in the corporate limits of the City of Charleston by revising mowing programs and setting-aside public areas for butterfly habitat; and

WHEREAS, the local naturalist’s organization *Grand Prairie Butterfly Club* enhances public education to City of Charleston residents by leading tours and maintaining an interactive, butterfly-themed Facebook group; and

WHEREAS, City of Charleston residents contribute to citizen science efforts to observe and document butterfly populations as part of the citizen science project *iNaturalist* (www.inaturalist.org) and elsewhere; and

WHEREAS, in 2018, the City of Charleston was awarded the *Habitat Stewardship Award* by the Lincoln Heritage Chapter of Pheasants Forever for progress made toward developing new pollinator habitat; and

WHEREAS, in 2020, the City of Charleston achieved designated National Wildlife Federation “Wildlife Habitat Sites” at Reasor Park, Woodyard Park and the Lincoln Prairie Grass Trail; and

WHEREAS, the Mayor of the City of Charleston has taken the *Mayor’s Monarch Pledge* as part of the National Wildlife Federation partnership in order to help save the monarch butterfly. The monarch butterfly has declined by 90% in the last two decades and cities have a critical role to play to help save the monarch butterfly including providing needed habitat; and

WHEREAS, the City of Charleston has been recognized as a “Monarch Champion” by the National Wildlife Federation in 2020 and 2021 (only one of two communities in the nation to earn that designation in 2021); and

WHEREAS, in 2021, the City of Charleston addressed 29 action items for the *Mayor’s Monarch Pledge* (specified below), giving it the status of *Monarch Champion*:

1. Launch a public communication effort to encourage citizen to plant monarch gardens at their homes or in their neighborhoods;
2. Engage with community garden groups and urge them to plant native milkweeds and nectar-producing plants;
3. Engage with city park and public works department staff and identify opportunities for revised mowing programs and milkweed / native nectar plant planting programs;
4. Engage with gardening leaders in the community to discuss partnerships to support monarch butterfly conservation;
5. Engage with neighborhood organizations to identify opportunities to plant monarch gardens and revise maintenance programs;
6. Engage with community leaders in planning processes to identify opportunities to create monarch habitat;
7. Create a community-driven educational conservation strategy that focuses on and benefits local, underserved residents;
8. Create a community art project to enhance and promote monarch and pollinator conservation as well as cultural awareness and recognition;
9. Issue a proclamation to raise awareness about the decline of the monarch butterfly and the species need for habitat;
10. Host or support a native plant sale or milkweed seed giveaway event;
11. Facilitate or support a milkweed seed collection and propagation effort;
12. Plant a monarch-friendly demonstration garden at City Hall or another prominent location;
13. Convert abandoned lots to monarch habitat;
14. Plant milkweed and native nectar plants in medians and public rights-of-way;
15. Launch an outdoor education program that builds awareness by engaging students, teachers, and the community in planting native milkweed and pollinator-friendly native nectar plants;
16. Earn or maintain recognition for being a wildlife-friendly city by expanding your action plan to include other wildlife and habitat conservation efforts through a program like the NWF Community Wildlife Habitat program;
17. Host or supports a monarch neighborhood challenge to engage neighborhoods to increase awareness and/or create habitat for the monarch butterfly;
18. Initiate or support citizen-science efforts that help monitor migration and health;
19. Add milkweed and nectar producing plants in community gardens;
20. Expand invasive species removal programs to make it possible to re-establish native milkweed and nectar plants to the landscape;
21. Host or support a monarch butterfly festival that is accessible to all residents in the community and promotes monarch and pollinator conservation, as well as cultural awareness and recognition;
22. Display educational signage at monarch gardens and pollinator habitat;
23. Change ordinances so herbicides, insecticides or other chemical s uses d in the community are not harmful to pollinators;
24. Remove milkweed from the list of noxious plants in the city weed/landscaping ordinances;
25. Consider changes to ordinances to allow for native prairie and plant habitats;
26. Increase the percentage of native plants, shrubs, and trees that must be used in city landscaping ordinances and encourage use of milkweed, where appropriate;

27. Direct city property managers to consider the use of native milkweed and nectar plants at city properties where appropriate;
28. Integrate monarch butterfly conservation into the city's comprehensive plan;
29. Adopt ordinances that support reduce light pollution; and

WHEREAS, in 2022, the City of Charleston is striving to address all required and applicable action items in the *Mayor's Monarch Pledge* in order to maintain the status of *Monarch Champion* city; and

WHEREAS, the City of Charleston has been designated a *Monarch City USA* in coordination with ongoing and future butterfly projects in the City; and

WHEREAS, Charleston High School is working to i) create butterfly habitat and ii) develop an initiative to include butterflies and butterfly habitat into curricula district-wide; and

WHEREAS, Eastern Illinois University has been active in i) developing butterfly habitat, ii) integrating butterfly education and research into courses, iii) supporting butterfly education, propagating plants, and conducting research and outreach in conjunction with UBI, iv) having student groups such as *EIU Earthwise* assist UBI efforts; and

WHEREAS, a large number of public and private community groups have supported butterfly-enhancing activities by increasing butterfly habitat and encouraging butterfly education in the area, including but not limited to: City of Charleston, Charleston Carnegie Public Library, CCAR Industries, Charleston Chamber of Commerce, Charleston High School, Coles County, Coles County Mental Health Department, Coles County Public Health Department, Coles County Master Gardeners, Coles Progressives, Douglas-Hart Nature Center, Eastern Illinois University, EIU Earthwise, Embarras Volunteer Stewards, Fox Ridge Foundation, Grand Prairie Butterfly Club, Grand Prairie Friends, Illinois Department of Natural Resources, Lincoln Heritage Chapter of Pheasants Forever, Whiteside Garden, and Ameren, Inc.; and

WHEREAS, the City of Charleston is taking a butterfly-centric approach to the future, actively looking for ways to integrate butterfly habitat, education, and tourism-related goals and recommendations into the process of developing the City's Comprehensive Plan;

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

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

SECTION TWO: PROCLAMATION. That Mayor Brandon Combs, of the City of Charleston, does hereby proclaim Tuesday, May 3, 2022 as "Mayor's Monarch Pledge Day" and the month of May as "Monarch Month" in the City of Charleston; and hereby encourage residents, community members and City staff to take steps, including planting milkweed and other nectar-producing plants as part of butterfly gardens at their homes and in their neighborhoods, in order to preserve and strengthen the currently declining

monarch butterfly species population and to encourage other butterfly species to thrive.

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

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

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

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

INTRODUCED this ____ day of _____, 2022.

PASSED this ____ day of _____, 2022.

APPROVED this ____ day of _____, 2022.

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

Mayor

ATTEST:

City Clerk

City Council Regular Meeting

5)

Meeting Date: 05/03/2022

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Authorizing Street Closure for Annual Farmers Market on the Square.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

Street Closure Request for Annual Farmer's Market on the Historic Courthouse Square.

RES: Authorizing Street Closure for Annual Farmer's Market on the Historic Courthouse Square.

Farmer's Market on the Square Poster.

CITY OF CHARLESTON
STREET CLOSURE REQUEST

Name/Organization: Charleston Farmer's Market on the Square

Contact Person: Connie Goble

Address: 1305 State Highway 130, Charleston

Telephone: **Home:** _____ **Business:** _____ **Cell:** (217) 254-9067

Function/Reason for Closure:

The Annual Farmers Market on the Historic Courthouse Square

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

Parking lane as much of the east lane of 6th Street as needed between Monroe and Jackson Avenues; and the parking lane and as much of the south lane of Monroe Avenue between 6th & 7th Streets as needed may be closed to vehicular traffic

Date(s): Wednesdays – 7:00 AM to 10 AM

Beginning Wednesday June 1, 2022, and ending Wednesday, September 28, 2022, weather permitting.

AND

7th Street from Monroe Avenue to just south of WB's entrance (Covid Closing Area).

Date(s): Last Thursday of each Month from 3:30 – 7:00 p.m.

Beginning Thursday June 30, 2022, and ending Thursday, September 29, 2022, weather permitting.

Date(s): Wednesdays—Weekly and Last Thursdays—Monthly:

June through September

Submission Date: 04/25/2022

Time(s): 7:00 AM – 10:00 AM Wednesdays

3:30 PM – 7:00 PM Thursdays

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

RESOLUTION

2022 – R – _____

RESOLUTION AUTHORIZING STREET CLOSURE **FOR ANNUAL FARMERS' MARKET**

WHEREAS, the annual Farmers' Market on the Historic Courthouse Square will commence in the City of Charleston on the first Wednesday in June—June 1, 2022, and continue every Wednesday thereafter through the last Wednesday in September—September 28, 2022, weather permitting; and additionally on the last Thursday of each month beginning June 30, 2022, and continuing through September 29, 2022, weather permitting; and

WHEREAS, it is in the best interest of the citizens of the City of Charleston that said Farmers' Market be conducted on the Historic Courthouse Square, specifically on 6th Street, between Monroe & Jackson Avenues, and on Monroe Avenue, between 6th and 7th Streets, in accordance with tradition; and monthly on 7th Street from Monroe Avenue north to Madison Avenue; and

WHEREAS, it is appropriate to close said portions of 6th Street, 7th Street and Monroe Avenue to vehicular traffic and parking in order to facilitate said Market;

NOW, BE IT THEREFORE RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, that the parking lane and as much of the east lane of 6th Street as may be required between Monroe and Jackson Avenues; and the parking lane and as much of the south lane of Monroe Avenue between 6th and 7th Streets as may be required, be closed to vehicular traffic for the Annual Farmers' Market on the Historic Courthouse Square beginning Wednesday, June 1, 2022, and every Wednesday thereafter through September 28, 2022, from 7:00 o'clock a.m. until 10:00 o'clock a.m. AND on 7th Street from

Monroe Avenue north to Madison Avenue on the last Thursday of each month beginning June 30, 2022 and ending September 29, 2022, from 3:30 o'clock p.m. until 7:00 o'clock p.m., weather permitting.

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 this _____ day of _____, 2022.

PASSED this _____ day of _____, 2022.

APPROVED this _____ day of _____, 2022.

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

Brandon Combs, Mayor

ATTEST:

Deborah Muller, City Clerk

2022 Farmers Market

Historic Courthouse Square!



Last Thursday Each Month, 3:30–7 PM

June – September

City Council Regular Meeting

6)

Meeting Date: 05/03/2022

Submitted For: Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Authorizing Waiver of Bidding Procedures for Reynolds Drive Lift Station Pump Purchase from a Single-Source Vendor.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Authorizing Waiver of Bidding Procedure for Reynolds Drive Lift Station Pump Purchase from Single-Source Vendor.

Exhibit A: Vandevanter Engineering Proposal

RESOLUTION

2022 – R – ____

RESOLUTION AUTHORIZING WAIVER OF BIDDING PROCEDURE FOR REYNOLDS DRIVE LIFT STATION PUMP PURCHASE

WHEREAS, the City of Charleston, Coles County, Illinois, finds it necessary to maintain the Reynolds Drive Lift Station; and

WHEREAS, there are five (5) Flygt pumps in the lift station that were originally constructed in 1987, and four (4) of the five (5) pumps have been replaced over the years; and

WHEREAS, the last large pump is scheduled to be replaced in FY 23; and

WHEREAS, Vandevanter Engineering is the single-source provider of Flygt pumps in the Charleston area; and

WHEREAS, Vandevanter Engineering has provided the quote attached as Exhibit A for the new Flygt Pump for the Reynolds Drive Lift Station; and

WHEREAS, for this reason, it is requested to waive bidding procedures in order to purchase the necessary Flygt pump from Vandevanter Engineering;

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, that the City Manager and Director of Public Works are hereby authorized to execute the necessary documents to effect said purchase.

BE IT FURTHER RESOLVED by the City Council of the City of Charleston that as said purchase is from a single-source vendor, the bidding requirement is hereby waived by a 4/5 vote of council pursuant to the provisions of 65 ILCS 5/4-5-11(1).

INTRODUCED to Council this ____ day of _____ 2022.

PASSED by Council this ____ day of _____ 2022.

APPROVED by the Mayor this ____ day of _____ 2022.

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

Brandon Combs, Mayor

ATTEST:

Deborah Muller, City Clerk

**Proposal # OP-543103
December 27, 2021**

**Mr. Rhett Mason
City of Charleston WWTP
750 West Madison Ave.
Charleston, IL 61920**

RE: PROPOSAL FOR THE 3rd REPLACEMENT PUMP FOR THE REYNOLDS DRIVE LIFT STATION

Dear Rhett,

Thank You for taking the time recently to email me for a Request for the 3rd Large Replacement Pump for the Reynolds Drive Lift Station. I found the last Order for one of the NP-3202.185 Pumps that was Purchased in Early 2020. Based on Current Pricing with a Small Increase for the 2022 Calendar Year, We Propose the Following:

ONE (1) – FLYGT NP-3201.185 Pump, 6", 60 HP, 460 Volt Three Phase, with a 458 Impeller Code, FLS Switch, Drilled for a Mix Flush Valve, and 65' Submersible Pump Cable

PRICE FOR PUMP LISTED ABOVE.....\$55,196.99

The Price above includes a Discount of \$3,523.21 Per the Maintenance Contract Agreement. Normal Delivery of the Pump above is 10-12 Weeks after receipt of your Purchase Order or Your Signed Proposal. Standard Terms and Conditions will apply.

FREIGHT – F.O.B. Factory – Freight will be added to the Total Above

TERMS: See attached Terms and Conditions.

NOTE: Delivery and Installation and Start – Up is not included in the Price above. This is available At an additional Charge to the Amount above.

If, after reviewing the above proposal, you have any further questions or comments regarding this proposal, please feel free to contact me at (314) 402-3642. If the proposal meets with your approval, please sign, date and mail or fax a copy back to our office and we will order your equipment.

Thank you for the opportunity to furnish this proposal to the CITY OF CHARLESTON. If I can be of further assistance to you on this or future projects, please let me know.

CALVERT CITY

DECATUR

ST. LOUIS

5477 GILBERTSVILLE HWY
CALVERT CITY, KS 42029
270-395-4942 MAIN
270-395-4943 FAX

1510 E. McBRIDE AVENUE
SUITE C
DECATUR, IL 62526
217-650-7404 MAIN
217-428-5694 FAX

1550 LARKIN WILLIAMS ROAD
FENTON, MO 63026
636-343-8880 MAIN
636-343-1720 FAX

Proposal # OP-543103

Page -2-

Sincerely,



Michael A. Rynd

VANDEVANTER ENGINEERING CO.

Aftermarket/Service Representative

MAR/mar

ACCEPTED THIS DATE _____ BY _____

COMPANY _____ TITLE _____

CALVERT CITY

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TERMS AND CONDITIONS

Price is FOB factory. Price does not include any freight charges. Price does not include any applicable duties or sales tax, use tax, excise tax, value-added or other similar taxes that may apply to this equipment and/or project. Unless specifically stated, price does not include manual or automatic controls, starters, protective or signal devices, wiring, anchor bolts, gauges, vibration isolation devices, installation, startup or testing.

If the price is included in a proposal, the price is firm for receipt of an order within 30 days of the date shown on the proposal. Any additional terms and conditions included in the proposal are specifically included in these terms and conditions.

Payment is due upon receipt of the invoice. An interest charge of 1-1/2% per month will be added to past due balances. Retainage of any invoiced amount is unacceptable unless specifically agreed to by Company at the time of order, and shall in no case exceed a period of 120 days. If payments are not timely received by Company, and this account is turned over to an attorney for collections, Customer agrees to pay all reasonable costs and attorney fees incurred in collection of the past due amounts.

Payment of "commercial transaction" invoices by credit card will be charged a fee based upon Cogent's average discount rate for credit card transactions for the prior calendar year. This fee will change annually and is currently 2.55%.

All equipment either rented from or through Company is subject to all of the terms and conditions listed on the back of the rental contract. Pricing does not include any overtime running of power equipment.

In no event shall Company's obligations and liabilities under this Agreement include any direct, indirect, punitive, special, incidental or consequential damages or losses that Customer may suffer or incur in connection with this sale, service or rental, including, but not limited to, loss of revenue or profits, damages or losses as a result of Customer's inability to operate, perform its obligations to third persons or injuries to goodwill; nor shall Company's liability extend to damages or losses Customer may suffer or incur as a result of such claims, suits or other proceedings made or instituted against Customer by third parties. Customer remises, releases and discharges Company from any and all liability or damages which might be caused by failure to deliver any equipment within the agreed time by Company.

Customer shall be responsible for determining the good operating condition of all materials and equipment prior to accepting the materials and equipment. NO WARRANTY OR GUARANTEE, EXPRESS OR IMPLIED, INCLUDING ANY WARRANTY AS TO MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE IS MADE UNLESS THE SAME IS SPECIFICALLY SET FORTH IN WRITING AND ACCEPTED IN WRITING BY COMPANY, BUT IN SUCH CASE THE WARRANTY OR GUARANTEE IS LIMITED AS ABOVE PROVIDED. Notwithstanding the foregoing, Company will pass through to the Customer any warranty provided by the manufacturer of any equipment supplied by Company.

Customer covenants and agrees to defend, indemnify and hold Company harmless from any claims, damages or liability arising out of the use, maintenance or delivery of the equipment or materials purchased or rented hereunder. Customer shall further defend, indemnify and hold Company harmless from any and all damages to third persons or to property caused by Customer's use or possession of the equipment or materials, to the fullest extent allowable by law.

In connection with a proposal, if Customer has any further questions or comments regarding the proposal,

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Terms and Conditions

Page -2-

please feel free to contact Company. If the proposal meets with Customer's approval, please sign, date and mail or fax a copy of the proposal back to Company's office, and the identified equipment will be ordered and/or scheduled for delivery.

This agreement shall be governed by the laws of the state where the Company's branch office is located from which the equipment is rented or purchased. Customer further agrees that venue and jurisdiction shall be appropriate in the county in which Company's branch office is located from which the equipment was rented or purchased. Any provisions hereof which may prove unenforceable under any law shall not affect the validity of any other provision hereof.

Revised - February 2019

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City Council Regular Meeting

7)

Meeting Date: 05/03/2022

Submitted For: Brian Jones, Parks & Recreation Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Authorizing Approval of Lease Agreement for GPS Paint Robot.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Authorizing Approval of Lease Agreement for GPS Paint Robot.

Exhibit A: Turf Tank Services & Products.

Exhibit B: Turf Tank Agreement.

RESOLUTION

2022 – R – ____

RESOLUTION AUTHORIZING APPROVAL OF LEASE AGREEMENT FOR GPS PAINT ROBOT

WHEREAS, the City of Charleston Parks and Recreation Department currently maintains and stripes multiple sports fields for baseball, softball, football, soccer, and other sports; and

WHEREAS, the City of Charleston has researched and received quotes for a GPS-controlled paint robot that will perform all of the striping work that needs to be done; and

WHEREAS, the quote for the selected equipment is included as **Exhibit A** incorporated herein; and

WHEREAS, the GPS controlled paint robot will save the City significant expense in man hours by performing work that multiple personnel typically have done; and

WHEREAS, it is in the best interest of the citizens of the City of Charleston that said equipment be obtained through a lease agreement; and

WHEREAS, Turf Tank USA, Inc. has agreed to enter into said lease agreement, a copy of which is attached hereto, marked as **Exhibit B**, and incorporated herein by reference;

BE IT NOW THEREFORE ORDAINED by the City Council of the City of Charleston, Coles County, Illinois that the City Manager is hereby authorized and directed to execute a lease agreement by and between the City of Charleston and Turf Tank USA, Inc. providing for the lease of the GPS controlled paint equipment, all as is set forth in **Exhibit B** and incorporated herein by reference.

INTRODUCED to Council this ____ day of _____, 2022

PASSED by Council this ____ day of _____, 2022

APPROVED by the Mayor this ____ day of _____, 2022

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

Mayor

ATTEST:

City Clerk



[IL] City of Charleston Parks and Recreation - Plus Subscription

Quote created on November 30, 2021 - Reference: 20211130-095031236

[IL] City of Charleston Parks and Recreation

520 Jackson Ave
Charleston, IL 61920
United States

CJ Applegate

Superintendent of Parks and Facilities
Maintenance
parksupt@co.coles.il.us
2175491733

Products & Services

US - Turf Tank Plus Package - Upfront Implementation Cost

1 x \$1,500.00

Includes:

- Configuration & Shipping of Robot
- Secure Inventory & Lock in Installation Date
- Product Training & Online Resources

US - Turf Tank Plus Package

1 x \$10,000.00 / year

Includes:

- GPS Paint Robot + GPS Package
- Continuous Software Improvements
- Free Form Text Creation
- Standard Geometry Package
- Extended Geometry Package
- Paint: \$2,000 Allotment of Paint (White)
- (2) Robot Batteries
- Customer Support: Normal Business Hours (Mon-Fri)
- Hardware Warranty Program: Limited (Excludes Consumables)
- Standard Turf Tank Accessories

Recurring subtotal	\$10,000.00 / year
One-time subtotal	\$1,500.00
Total	\$11,500.00

This quote expires on June 1, 2022.

Signature

Signature

Date

Printed name

Questions? Contact me



Zach Grosenheider

Regional Territory Manager

zach.grosenheider@turftank.com

+1 (217) 313-6960



Turf Tank

3330 Cobb Parkway NW, Suite 324-380

Acworth, GA 30101

United States



Turf Tank Warranty				
Component List - Warranty parts				
Parts	Basic	Plus	Pro	
Control Unit	✓	✓	✓	
Front Console	✓	✓	✓	
Harness	✓	✓	✓	
Rover	✓	✓	✓	
Base Station	✓	✓	✓	
Tablet	✓	✓	✓	
Robot Chassis	✓	✓	✓	
Wheel Motors	✓	✓	✓	
Battery Box	✓	✓	✓	
Main Breaker 30 amp			✓	
Actuator			✓	
Safety Bumper - Front			✓	
Safety Bumper - Rear			✓	
Above Warranty does not cover breakdowns and general repairs directly caused by the owner/operator neglect, accidental damage, abuse or misuse, including inadequate cleaning and improper storage.				
All components are only covered in year 1 of the warranty, coverage of components in followings years shown in above table.				
<ul style="list-style-type: none"> Basic warranty depending on subscription duration Plus warranty depending on subscription duration Pro warranty depending on subscription duration 				

Turf Tank Service Agreement				
Service Component List - Wear and tear parts				
Parts	Basic	Plus	Pro	
Solenoid			✓	
Pump			✓	
Suction rod			✓	
Hoses			✓	
Deflector			✓	
Disc			✓	
Wheels			✓	
Robot Battery			✓	
Courtesy robot (if necessary)			✓	
<p>Basic & Plus Service Agreement: No service components covered</p> <p>Basic & Plus Service Agreement: All extra wear and tear parts listed above will have 20% discount to listed price within 30 days of install date. Labor costs for changing the components will not be covered by the service agreement.</p> <p>Pro Service Agreement: Customer will receive 1 "Service Kit" in the start of the subscription and will also receive 1 "Service Kit" listed below one time per year. Labor costs for changing the components will be covered.</p> <p>Service Kit: Includes 1-Solenoid, 1-Pump, 1- Suction rod assembly, 1- tubing set. Available for separate purchase as well at discounted rate.</p>				

TURF TANK



Sub-Rental Agreement

CUSTOMER	Company Name City of Charleston Parks and Recreation		Country United States		Phone Number
	Billing Address 520 Jackson Ave.		City Charleston	State IL	Zip 61920
	Equipment Location (if not same as above) 107 Walnut Ave.		City Charleston	State IL	Zip 61920

EQUIPMENT INFORMATION	Equipment Description	Model Number	Serial Number	Quantity	Description (Attach Separate Schedule A if Necessary)	New	Used
	Turf Tank ONE Robot	PLUS		1	GPS Line Marking Robot	<input checked="" type="checkbox"/>	<input type="checkbox"/>

PAYMENT INFORMATION	Payment Frequency Quarter Annual Other	Number of Payments 6	Rental Payment + \$10,000	Applicable Sales Tax +	Total Rental Payment = \$60,000	Currency USD	Installation Fee + \$1,500
	<input type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>					Term (Months) 72	1 st period Payment (After Install) + \$10,000
						Total Payment Term \$61,500	Other +
							Total Payment Enclosed = \$11,500

TERMS AND CONDITIONS

1. Sub-Rental Agreement. You (the "Customer") agree to rent from us (the "Sub-lessor") the equipment listed above and, on any schedule, attached to this Sub-Rental Agreement (the "Equipment"). Turf Tank ApS (the "Owner") holds full and unconditional title to the Equipment, cf. section 2 below. The Owner has prior to this Sub-Rental Agreement rented the Equipment to the Sub-lessor on a separate rental agreement under which the Sub-lessor is entitled to sublease the Equipment on the Terms and Conditions stipulated in this Sub-Rental Agreement. This Sub-Rental Agreement is effective on the date that it is accepted and signed by us, and the term of this Sub-Rental Agreement begins on that date or any later date that we designate (the "Commencement Date") and continues thereafter for the number of months indicated above. Rental Payments are due as invoiced by us. As you will have possession of the Equipment from the date of its delivery. If we accept and sign this Rental Agreement, you will pay us interim rent for the period from the date the Equipment is delivered to you until the Commencement Date as reasonable calculated by us based on the Rental Payment, the number of days in that period, and a month of 30 days. ONLY WE ARE AUTHORIZED TO WAIVE OR CHANGE ANY TERM, PROVISION OR CONDITION OF THE SUB-RENTAL AGREEMENT. You agree to pay when due, either directly or as reimbursement to us, all sales, use and personal property taxes and charges in connection with ownership and use of the Equipment.

2. Title. The Owner, Turf Tank ApS, a Danish private limited company validly incorporated under the laws of Denmark with company registration no. 36722438 and its registered address at Færevj 31, DK-8600 Hjørring, has full and unconditional title to the Equipment. If this Sub-Rental Agreement is deemed to be a security agreement, you grant us – and ultimately the Owner – a security interest in the Equipment and the proceeds thereof. You authorize us to sign and file Uniform Commercial Code ("UCC") financing statements on the Equipment.

3. See Appendix B for Plus Subscription Warranty details, Equipment Use, Maintenance and Warranties: We transfer or sub-transfer to you any manufacturer warranties provided to us and/or the Owner. You are required at your cost to keep the Equipment in good working condition and to pay for all supplies and repairs. If the Rental Payments include the cost of maintenance and/or service provided by a third party, you agree that neither we nor the Owner are responsible to provide the maintenance or service and you will make all claims related to maintenance and service to the third party. You agree that any claims related to maintenance or service will not impact your obligation to pay all the Rental Payments when due.

4. Assignment. You agree not to transfer, sell sublease, assign, pledge or encumber either the Equipment or any rights under this Sub-Rental Agreement without our prior written consent. You agree that we may sell, assign, or transfer this Sub-Rental Agreement and the new owner will have the same rights and benefits we now have and will not have to perform any of our obligations and the rights of the new owner will not be subject to any claims, defenses, or setoffs that you may have against us, the Owner or any third party.

5. Risk of Loss. You are responsible for all risks of loss or damage to the Equipment and if any loss occurs, you are required to satisfy all of your Sub-Rental Agreement obligations. Neither we nor the Owner

are responsible for any losses or injuries caused by the Equipment and you will reimburse us and/or the Owner and defend us and/or The Owner against any such claims.

6. End of Sub-Rental Agreement. At the end of the rental term, you shall return the Equipment in good working condition at your cost to us or the Owner.

7. Default and Remedies: You are in default on this Sub-Rental Agreement if: a) you fail to pay a Rental Payment or any other amount when due; or b) you breach any other obligation under this Sub-Rental Agreement or any other (Rental or Sub-Rental) Agreement with us. If you are in default, we may: a) declare the entire balance of unpaid Rental Payments for the full term under the Sub-Rental Agreement immediately due and payable to us; b) sue you for and receive the total amount due under the Sub-Rental Agreement plus the Equipment's anticipated end of Sub-Rental Agreement fair market value (the "Residual") with future Rental Payments and the Residual discounted to the date of default at the lesser of (i) per annum rate equivalent to that of U.S. Treasury constant maturity obligation (as reported by the U.S. Treasury Department) that would have a repayment term equal to the remaining term of the Sub-Rental Agreement, all as reasonably determined by us, or (ii) 3%, plus reasonable collection and legal cost; c) charge you interest on all monies due at the rate of 18% per year or the highest rate permitted by law from the date of default; and d) require that you immediately return the Equipment to us or we may peaceably repossess it. Any return or repossession will not be considered a termination or cancellation of this Sub-Rental Agreement. If the Equipment is returned or repossessed, we will sell or re-rent the Equipment at the terms we determine, at one or more public or private sales, with or without notice to you, and apply the net proceeds (after deducting any related expenses) to your obligations. You remain liable for any deficiency with any excess being retained by us.

7.1 Default by the Sublessor – subrogation by the Owner: Should the Sublessor default on the rental agreement with the Owner of the Equipment, you accept that the Owner will have the right to subrogate into the Sublessor's legal position under this Sub-Rental Agreement and thus become a party (the new lessor) to this Sub-Rental Agreement assuming the same rights and obligations under the Sub-Rental Agreement as the Sublessor prior to its default. The Owner will give you a prompt notice about the Sublessor's default and that any and all payments pending or due under this Sub-Rental Agreement by you at the time of the Sublessor's default can only be made in full discharge to the Owner of the Equipment.

8. Miscellaneous: You agree this Sub-Rental Agreement is a "Finance Lease" as defined in Article 2A of the UCC. You acknowledge we have given you the name of the Owner and agree that you may have rights under this contract with the Owner and you may contact the Owner for a description of these rights. If requested, you will sign a separate Equipment acceptance certificate. This Sub-Rental Agreement was made in Georgia (GA), is to be performed in IL and shall be governed in accordance with the laws of IL. You agree that the Equipment will only be used for business purposes and not for personal, family or household use, and will not be moved from the above location without our consent. We, or whoever we authorize hereto, may inspect the Equipment during the term of this Sub-Rental Agreement. You agree that a facsimile copy of this Sub-Rental Agreement with facsimile signatures may be treated as an original and will be admissible as evidence of this Sub-Rental Agreement.

CUSTOMER GUARANTY & SIGNATURE	<input type="checkbox"/> You agree that this is a non-cancellable Sub-Rental Agreement with exception to Appendix A. <input type="checkbox"/> I unconditionally guarantee prompt payment of all the Customer's obligations.			
	Full Legal Name	Title	Date	Signature

LESSEE ACCEPTANCE	<input type="checkbox"/> The Equipment has been received, put in use, is in good working order and is satisfactory and acceptable.			
	Full Legal Name	Title	Date	Signature

SUB-LESSOR	TURF TANK			
	Turf Tank, 3330 Cobb Parkway NW, Suite 324-380, Acworth, GA 30101, USA.			
	Rental Agreement Commencement	Rental Agreement Number	Date	Accepted by



Turf Tank USA Inc.



TURF TANK™

Sub-Rental Agreement

Appendix to Sub-Rental Agreement on Turf Tank One autonomous line marking robot

Appendix (A) – Annual Appropriation Clause

You believe that funds can and will be obtained in amounts sufficient to make all Rental Payments during the Rental term in each fiscal year. If your official governing body does not allow you funds for the succeeding fiscal year to continue such payments under the Sub-Rental Agreement, you may terminate the Sub-Rental Agreement at end of the current fiscal year, by giving (90) days prior written notice to us. Upon termination of the Sub-Rental Agreement, you will be responsible for the payment due prior to the end of the 90-day notice period referred to above. Upon the occurrence of this event, you shall, at your cost and expense, both restore the Equipment to its original condition (excepting only reasonable wear and tear) and return it to us in accordance with the terms set forth in the Sub-Rental Agreement.

For the Customer:

For the Sublessor, Turf Tank USA Inc.

Title:

Sub-Rental Agreement Commencement Date

Full Legal Name:

Sub-Rental Agreement Number

Accepted by and Date:

Accepted by and Date:

Customer Signature:

Sublessor Signature:

City Council Regular Meeting

8)

Meeting Date: 05/03/2022

Submitted For: Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Authorizing Representatives to Execute Project Documents.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Authorizing IEPA Project Signature Authority.

RESOLUTION

2022 – R – _____

RESOLUTION AUTHORIZING REPRESENTATIVES TO EXECUTE PROJECT DOCUMENTS

WHEREAS, the City of Charleston has initiated a Waste Water Treatment Plant Nutrient Removal Project that involves an IEPA loan and multiple pay applications and reports for documentation during the project; and

WHEREAS, said project provisions for projects using the Water Pollution Control Revolving Fund for construction of sewage treatment works require that the City of Charleston authorize representatives to sign the pay applications, change orders, and other contract documents;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Charleston, Coles County, Illinois, that the Mayor, City Manager, and Director of Public Works are hereby authorized to sign required contract forms and documents.

INTRODUCED to Council this _____ day of _____ 2022.

PASSED by Council this _____ day of _____ 2022.

APPROVED by the Mayor this _____ day of _____ 2022.

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

Mayor

ATTEST:

City Clerk

City Council Regular Meeting

9)

Meeting Date: 05/03/2022

Submitted For: Rachael Cunningham, City Attorney

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Authorizing Execution of Towing of Vehicles Agreement.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Authorizing Execution of Towing of Vehicles Agreement.

Exhibit A: Towing Agreement.

RESOLUTION

2022 – R – _____

RESOLUTION AUTHORIZING EXECUTION OF TOWING OF VEHICLES AGREEMENT

WHEREAS, the City of Charleston (“City”) is a municipal corporation organized and existing under the Illinois Municipal Code, *65 ILCS 5/1-1-1 et seq.*; and

WHEREAS, the City has previously adopted the Illinois Vehicle Code, Chapter 625 of the Illinois Compiled States, Sections 5-1-100, et seq. as may be amended from time to time, pursuant to the authority granted to the City by *625 ILCS 5/20-204*; and

WHEREAS, based on a review of its agreement with local towing agencies and recent economic changes, the City desires to amend its Towing of Vehicles Agreement between the City and Tow Agencies; and

WHEREAS, the City of Charleston has determined that it is in the best interest of the City of Charleston and the citizens thereof to revise and update the agreement to be entered into with Tow Agencies, under the conditions as set forth in the proposed agreement, attached hereto as Exhibit A, said agreement being incorporated herein by reference;

NOW, BE IT THEREFORE RESOLVED by the City Council of the City of Charleston that the City of Charleston Chief of Police be and is hereby authorized and directed to execute said agreement with Tow Agencies regarding towing of vehicles.

INTRODUCED to Council this _____ day of _____ 2022.

PASSED by Council this _____ day of _____ 2022.

APPROVED by the Mayor this _____ day of _____ 2022.

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

Mayor

ATTEST:

City Clerk

CHARLESTON POLICE DEPARTMENT

<input checked="" type="checkbox"/> Department Directive <input type="checkbox"/> Division Directive		Directive Number	Policy
<input type="checkbox"/> General Order <input type="checkbox"/> Notice <input type="checkbox"/> Special Order <input type="checkbox"/> Memorandum			Issue Date
Subject: TOWING OF VEHICLES Agreement between CPD and tow agencies	Rescinds:	Revision Dates	Effective Date Immediately
Distribution: Towing Agency			
CALEA Standards:			

AMENDMENT TO POLICY EXECUTED IN 2021 AND SHALL BE VALID UNTIL OCTOBER 2022

I. PURPOSE:

The purpose of this policy is establishing guidelines for the towing of vehicles in accordance with applicable state laws and City of Charleston general ordinances.

II. POLICY:

The City of Charleston Police Department will maintain a list of wrecker service providers who shall be called in sequence as needed in the event that a wrecker is needed to assist with automobile accidents, traffic hazards, disabled vehicles or illegally parked vehicles. The Chief of Police or his designee will stipulate conditions for wrecker services applying to be included on the list, and establish rules and regulations that they must adhere to.

III. AUTHORITY TO TOW:

A. Emergency Towing:

Any sworn officer of the Charleston Police Department is hereby granted the authority to authorize the immediate towing and impoundment of a vehicle by a towing service in the following circumstances.

1. Vehicle is creating a traffic hazard.
 2. Vehicle is towed because of its involvement in a crime which necessitates that the vehicle be held for examination or for later use in a criminal prosecution.
3. Vehicle is recovered as a stolen vehicle.
 4. Vehicle is driven by or in custody of a person who reasonably appears to be unable to safely drive the vehicle because of injury or otherwise.
 5. Vehicle is in custody or control of a person who is arrested or taken into custody.
 6. Any vehicle that is parked illegally during a declared snow emergency.

B. Non-Emergency Towing:

Any sworn officer of the Charleston Police Department is hereby granted the authority to authorize the immediate towing and impoundment of an illegally parked vehicle by a towing service in the following circumstances.

1. A vehicle is parked so as to block access to a fire hydrant or within a properly designated fire lane.
2. A vehicle is parked blocking a driveway or an alley.
3. A vehicle is double parked.
4. 7 day tow (inoperable on public roadway)
5. Private Property if safety hazard

IV. WRECKER SCHEDULE:

A. The City of Charleston Police Department will annually establish a schedule of all wrecker services that wish to be utilized by the department. The schedule will be maintained by the Chief of Police and will take effect on August 1st of each year. Companies that wish to be included on the departments wrecker list must notify the Chief of Police by July 31st of each year in writing that they wish to remain on the departments tow list. Criteria that must be met by the companies to be placed on the list include:

1. Maintain at least two (2) wreckers in operation along with appropriate staff to operate these wreckers.
2. Maintain a storage lot within the city limits of Charleston.
3. Meet all applicable federal, state and city laws and ordinances.

B. Also, Pursuant to Illinois Compiled Statutes, 625 ILCS 5/4-203, every owner of a towing service that wishes to be included on the Charleston Police Department Tow List, shall notify the department in writing of their intentions and supply the department with the following:

1. A list of all employees of the business with contact information and State of Illinois TIMS records.
2. A complete copy of the current rates to be charged for services within the guidelines of this policy.
3. A copy of all written contracts with private property owners, lessors, or persons in control of any property which authorizes them to remove vehicles.
4. Proof of valid insurance.

V. ROTATION:

Once companies are approved, the list will be maintained by the Chief of Police or their designee. It will be used to decide which tow company will be called in situations requiring police-initiated tows, and the rotation will normally be tracked by Coles County 911.

Wrecker services will be on call from 12:00 A.M. on Sunday morning to 11:59 P.M. on Saturday evening. The list will rotate at 12:00 A.M. every Sunday morning to the next wrecker service on the list

When an officer allows an owner to choose a preferred towing company at an accident scene or subsequent to an accident or an arrest or other enforcement activity, that fact must be communicated to 911, as a request, rather than from the rotational list.

In emergency situations that require mass towing (i.e. snow routes), the on-duty shift commander may request additional tow trucks from other towing companies who are on the rotational list, and they will supply all available extra tow trucks.

VI. SUSPENSION OR REMOVAL FROM ROTATIONAL LIST:

The Chief of Police or his designee can remove tow companies from the rotation list for the following reasons.

- Repetitive failure to meet response time guidelines on a regular basis.
- Failure to provide a fee schedule and/or fairly apply it.
- Providing false information on the annual application
- Repetitive lack of availability.
- Repeated sustained complaints by citizens or a serious single sustained complaint by a citizen concerning treatment by tow company.
- Failure to respond in a timely manner to complaints by the Department
- Failure to maintain insurance
- Failure to maintain equipment and premises in accordance with State law, City ordinances or this policy
- Failure to respond to requests for meetings, changes in policy, or to allow Department inspection of equipment or records
- Failure to communicate with the CPD Records Department on the disposal process.

The Chief or his designee will notify the tow company in writing ten (10) business days prior to removal or suspension from the list. The owner of the company has those ten days to request a hearing with the Chief of Police or his designee. That request must be in writing. The hearing will be held within ten days of receiving the request, unless the time limit for that hearing is extended by mutual agreement. If a company has been removed from the list, it cannot reapply until the following July application period.

VII. RESPONSE TIME:

The response time target from call to arrival at the scene is 20 minutes. Repeated failure to meet this time limit shall be grounds for suspension or removal from the list. The Chief of Police may consider mitigating factors when a tow company fails to meet this guideline.

VIII. RATES & FEES:

All towing companies accepted for inclusion on the rotational list will adhere to the schedule of maximum tow service fees for tows authorized by the Charleston Police Department.

In order that vehicle owners have full knowledge of the charges they are to pay to recover their vehicles, this fee schedule shall be prominently displayed at the towing company's place of business. The company will not charge any person for towing and/or storage at a rate that exceeds this policy.

When a Charleston Police Department officer orders towing or other services the standard maximum fees will be:

All situations except accidents:

Towing: \$200.00 (All Tows including flat beds)
Storage: \$40.00 per day maximum

If a person wishes to have their vehicle released after normal business hours, towing service may charge up to \$50 for releasing the vehicle, however they must inform the caller of this fee prior to responding to the storage location.

Storage charges cannot begin prior to twenty-four hours after the tow has been completed and cannot exceed 30 days. All towing company paperwork will document the release date/time of the vehicle.

Accidents:

Towing: \$200.00 (All Tows including flat beds)
Dollies: \$30.00 (this does not include the use of "go-jacks" or floor jacks)
Storage: \$40.00 per day
Inside: \$45.00 per day (if requested by police)

Services may include a reasonable additional fee for accident cleanup.

Non-tow services:

Jumps, unlocks, tire changing etc. (Up to \$75)
Winching only \$80 (per each truck needed)

If a tow operator's time on scene exceeds 30 minutes due to the difficulty involved in removing a vehicle, the following fee schedule is permitted:

Passenger vehicles and trucks with less than one ton chassis: \$200.00 / hr.
Trucks, one ton chassis and larger: \$250.00 / hr.

This extra fee for an operator's time is intended as compensation for towing operations that exceed the "typical" or "average tow." This fee does not apply for situations where a delay is experienced due to difficulty on the part of emergency services in completing their tasks at a scene. This could include, among other things: removal of injured or deceased person, or hazardous materials. These examples are not meant to be all inclusive. Other situations could occur resulting in a delay on the part of a tow operator being permitted to begin their operations.

Furthermore, the hourly rate for tows in excess of 30 minutes shall be pro-rated in 15 minute increments.

With the completion of a tow sheet by a Charleston Officer, the tow operator shall sign the sheet acknowledging the physical condition of the vehicle being towed.

The responsible party for paying the towing fee shall be the owner of the vehicle and not the City of Charleston.

NOTE: Once vehicle is picked up and only after the vehicle is picked up, the tow agency must return the yellow carbon copy along with a copy of the bill to the CPD Records Department.

IX. PAYMENT:

The towing service shall accept any of the following methods of payment for any fees or other charges for towing, storage or release of vehicles under this policy:

1. United States Currency
2. Regularly recognized traveler's checks.
3. Money Orders or Cashier's Checks.
4. Major Credit Cards. Towing Services may not charge a fee for accepting credit cards.

Towing services shall not be required to accept personnel checks as payment for towing services.

X. City Ordinance

In accordance with City of Charleston ordinance, vehicles towed as the result of an arrest by the Charleston Police Department, shall not be released by the towing services until the owner has paid a **\$75.00** administrative fee to the Charleston Police Department.

When a person arrives at the towing services to claim their vehicle, the towing services shall make sure that the person's copy of the tow sheet has the fields completed that shows the amount paid, the date paid and the name of the officer who collected the fee.

By Order of:

Chad E. Reed
Chief of Police

Tow Agency

date

City Council Regular Meeting

10)

Meeting Date: 05/03/2022

Submitted By: Deborah Muller, City Clerk

TITLE:

ORDINANCE: Amending Title 3-3-12: Number of Licenses.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

ORD: Amending Title 3-3-12; Number of Licenses.

CITY OF CHARLESTON

ORDINANCE

2022-O-_____

**AN ORDINANCE AMENDING THE CITY CODE OF ORDINANCES
CONCERNING TITLE III: BUSINESS AND LICENSE REGULATIONS:
CHAPTER 3: ALCOHOLIC BEVERAGES:
SECTION 12: NUMBER OF LICENSES**

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

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

ORDINANCE

2022 – O – _____

**AN ORDINANCE AMENDING THE CITY CODE OF ORDINANCES
CONCERNING TITLE III: BUSINESS AND LICENSE REGULATIONS:
CHAPTER 3: ALCOHOLIC BEVERAGES:
SECTION 12: NUMBER OF LICENSES**

WHEREAS, the City of Charleston (“City”) is a municipal corporation organized and existing under the Illinois Municipal Code, 65 ILCS 5/1-1-1 et seq.; and

WHEREAS, the City has established a comprehensive set of regulations concerning the regulation and licensure of those businesses selling alcoholic beverages within the City in Title III, Chapter 3 of the City Code, as amended (“Code”); and

WHEREAS, the corporate authorities of the City have determined that it would be in the best interests of the City and its residents to amend certain provisions of Title III, Chapter 3 of the City’s Code.

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

SECTION ONE: RECITALS. The foregoing recitals shall be and are hereby incorporated into and made a part of this Ordinance as if fully set forth in the Sections 12.

SECTION TWO: AMENDMENT TO TITLE III, CHAPTER 3, SECTION 12

The following amendments are hereby made to Title III, Chapter 3, Section 12 of the City Code of Ordinances. Additions are indicated by underlined text; deletions are indicated by text with strikethrough.

3-3-12: NUMBER OF LICENSES:

The total number of licenses issued and in force at any one time in any one year shall not exceed the following:

Class A	5
Class B	4
Class C	19 <u>20</u>
Class D	N/A
Class E	8

Class G	1
Class H	1
Class I	1

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

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

SECTION FIVE: 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
Mayor:				
Brandon Combs				
City Council:				
Matthew Hutti				
Jeff Lahr				
Dennis Malak				
Tim Newell				

Mayor

ATTEST:

City Clerk

City Council Regular Meeting

11)

Meeting Date: 05/03/2022

Submitted By: Deborah Muller, City Clerk

TITLE:

MOTION: To Select Mayor *Pro Tem* pursuant to the provisions of Title 1, Chapter 5, Section 3B of the Charleston City Code of Ordinances.

STAFF RECOMMENDATION:

Approve.

City Council Regular Meeting

12)

Meeting Date: 05/03/2022

Submitted By: Deborah Muller, City Clerk

TITLE:

ANNOUNCEMENT: Mayor's Appointment of Heather Kuykendall to the Fire Pension Fund Board of Trustees.

STAFF RECOMMENDATION:

Approve.
