CITY COUNCIL MEETING

520 Jackson Avenue
May 17, 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 may determine that an in-person meeting at Charleston City Hall with all participants is not practical or prudent because of the disaster. The Mayor and City Council members, City Manager, and City Attorney may not be physically present at City Hall, if that is unfeasible due to the disaster. Physical public attendance at City Hall may be limited or not feasible, so alternative arrangements for public access to hear the meeting are available at www.charlestonillinois.org (agendas, packets and videos for City Council and BZAP). The meeting will also be audio or video recorded and made available to the public, as provided by law.

CALL TO ORDER
ROLL CALL
READING AGENDA – ADDITIONS/DELETIONS
AUTHORIZATION TO PARTICIPATE IN MEETING VIA REMOTE ACCESS
CONSENT AGENDA – ITEMS DESIGNATED BY (*)

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

APPROVAL OF MINUTES:

1) ***MINUTES:** Regular City Council Meeting for May 3, 2022.

AUDITING CLAIMS:

2) ***PAYROLL:** Regular Pay Period ending May 7, 2022.
3) ***BILLS PAYABLE:** May 20, 2022.
4) ***COMPTROLLER'S REPORT:** April 2022.

ACTION ITEMS:

5) ***RAFFLE LICENSE:** Moose Lodge #1388 weekly drawings at 613 7th Street through December 2022 (or until last card is pulled), to raise funds for Mooseheart, a residential childcare facility administered by the Loyal Order of Moose.
6) ***RAFFLE LICENSE:** CASA of East Central Illinois during MAY DAY for CASA Event, May 21, 2022, 4-7:00 p.m. on 7th Street between Monroe & Madison.
7) **RESOLUTION: BID AWARD:** Street Maintenance Materials.
8) **RESOLUTION:** Authorizing Sale of Surplus Equipment (Police Department).
9) **RESOLUTION:** Authorizing Waiver of Bidding Procedures for Purchase from Single-Source Vendor.
10) **RESOLUTION:** Reallocating funds for IEPA-Mandated Nutrient Assessment Reduction Plan (NARP) at Wastewater Treatment Plant.
11) **ANNOUNCEMENT:** Mayor's Reappointment of Matt Madigan and Nora Pat Small to 1-Year Terms as *Ex Officio* Members of the Charleston Historic Preservation Commission.

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

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

Please submit emails prior to 5:00 p.m. on meeting date and indicate in the SUBJECT Line: CC: 05/17/2022.

EXECUTIVE SESSION:

ADJOURNMENT

City Council Regular Meeting **1)**

Meeting Date: 05/17/2022

Submitted By: Deborah Muller, City Clerk

TITLE:

***MINUTES:** Regular City Council Meeting for May 3, 2022.

STAFF RECOMMENDATION:

Approve.

Attachments

CC Minutes: 05/03/2022.

City of Charleston
City Council Meeting
MINUTES

Public Information Meeting Minutes

May 3, 2022

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

Prior to the regular session of City Council for the City of Charleston, a Public Information Meeting was conducted for the purpose of presenting the City's combined sewer overflow documents including its Pollution Prevention Plan and Public Notification Program. This informational meeting was required as part of the City's NPDES Permit for the operation of its sewage treatment plant.

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

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

The Mayor welcomed those present and turned the meeting over to Public Works Director Curt Buescher. Mr. Buescher welcomed attendees.

Mr. Buescher explained that the City of Charleston had a combined sewer system in the older part of the City primarily in the area between Jackson Avenue and Olive Avenue from Division Street to 14th Street. In a combined sewer system, the storm water and sanitary water go into the same combined sewer pipe with the entire flow going to the wastewater treatment plant to be treated before being dumped into Castle Creek.

Mr. Buescher explained that the combined sewer dumps into the main interceptor sewer just east of Division Street and the Town Branch Creek. He noted that in the mid-1980s, there had been one large sewer separation project constructed by Keefer Brothers Construction.

Mr. Buescher said that because of the city's combined system, the WWTP was required by Special condition #16 of the permit to file certain reports each month to document the system operation with the IEPA. It was also now a requirement for the WWTP IEPA Permit that the City hold an annual public meeting to allow public questions and comment regarding the status of the Combined Sanitary Sewer System.

Mr. Buescher had distributed an aerial photo showing the WWTP with Outfall 001 and Outfall 002 and explained what these were for and where they were located. He also included a sample report form, the Pollution Prevention Plan, and a copy of the CSO (Combined Sewer Overflows) Pollution Prevention Plan Certification form that would ultimately be approved by the IEPA.

Mr. Buescher asked if there were any questions; no questions were forthcoming.

Mayor Combs thanked Mr. Buescher and declared the Public Informational Meeting at an end at 6:27 p.m.

City of Charleston
Regular City Council Meeting
MINUTES
May 3, 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, May 3, 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 then introduced and thoroughly reviewed the **CONSENT AGENDA**, which consisted of the following items: **1) MINUTES—**for the Regular City Council Meeting on April 19, 2022; **2) PAYROLL—**for the Regular Pay Period ending April 23, 2022; **3) BILLS PAYABLE—**May 6, 2022; and **4) RESOLUTION—**In support of the Mayor's Monarch Pledge Day and May as Monarch Butterfly Month Proclamations.

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 5: RESOLUTION: A motion was made by Council Member Malak and seconded by Council Member Hutti that the Resolution authorizing various street closures for the Annual Farmers Market on the Historic Courthouse Square, 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 6: RESOLUTION: A motion was made by Council Member Lahr and seconded by Council Member Newell that the Resolution authorizing the waiver of bidding procedures for the Reynolds Drive Lift Station Flygt Pump purchase from a single-source vendor, be approved, and the layover period waived.

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

ITEM 7: RESOLUTION: A motion was made by Council Member Newell and seconded by Council Member Lahr that the Resolution authorizing the approval of a Lease Agreement for a GPS Paint Robot, 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 8: RESOLUTION: A motion was made by Council Member Hutti and seconded by Council Member Malak that the Resolution authorizing Representatives to execute project documents, 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 9: RESOLUTION: A motion was made by Council Member Malak and seconded by Council Member Hutti that the Resolution authorizing the execution of an Agreement for Towing of Vehicles, 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 10: ORDINANCE: A motion was made by Council Member Lahr and seconded by Council Member Newell that the Ordinance amending Title 3-3-12: Number of Licenses, 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 11: A motion was made by Council Member Lahr and seconded by Council Member Newell that the selection of Dennis Malak for Mayor Pro Tem, pursuant to the provisions of Title 1, Chapter 5, Section 3B of the Charleston City Code of Ordinances, 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 12: ANNOUNCEMENT: A motion was made by Council Member Malak and seconded by Council Member Hutti that the Mayor's Appointment of Heather Kuykendall to the Fire Pension Fund board of Trustees, 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.

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 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: 6:44 p.m.

Minutes approved this 17th Day of May 2022.

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Brandon Combs, Mayor

ATTEST:

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Deborah Muller, City Clerk

City Council Regular Meeting **2)**

Meeting Date: 05/17/2022

Submitted For: Heather Kuykendall, Comptroller

Submitted By: Deborah Muller, City Clerk

TITLE:

***PAYROLL:** Regular Pay Period ending May 7, 2022.

STAFF RECOMMENDATION:

Approve.

Attachments

Payroll: 05/07/2022.

Pay Period Ending: 05/07/22

1	**GENERAL FUND**			
	A.	General Administration		34,277.26
	B.	Building and Development		10,455.51
	C.	Tourism		-
	D.	Parks & Maintenance		20,690.14
	E.	Police		104,418.35
	F.	Fire		110,032.19
	G.	Street		17,030.20
	H.	City Garage		1,809.26
	I.	Contingencies		-
		TOTAL GENERAL FUND:	**$**	**298,712.91**
2	**PLAYGROUND & RECREATION**			12,540.95
3	**LIBRARY**			8,196.51
4	**WATER AND SEWER FUND**			
	A.	Water Billing Department		7,183.17
	B.	Utility Department		22,780.99
	C.	Water Treatment Plant		16,908.24
	D.	Waste Water Treatment Plant		7,912.10
	E.	City Garage		3,018.25
		TOTAL WATER AND SEWER FUND:	**$**	**57,802.75**
5	**MOTOR FUEL TAX**			1,386.40
6	**EMPLOYEE BENEFITS**			2,301.84
		TOTAL GROSS PAYROLL	**$**	**380,941.36**

City Council Regular Meeting **3)**

Meeting Date: 05/17/2022

Submitted For: Heather Kuykendall, Comptroller

Submitted By: Deborah Muller, City Clerk

TITLE:

***BILLS PAYABLE:** May 20, 2022.

STAFF RECOMMENDATION:

Approve.

Attachments

Bills Payable: 05/20/2022.

Accounts Payable Invoice Report - Council 05/20/2022

Invoice Due Date Range 05/07/22 - 05/20/22

Report By Vendor - Invoice

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

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
439222/6	ACE BETTER ROLLER/ C+K INT P&P EGG UWB 1GAL	Open		04/06/2022	05/20/2022	04/06/2022			142.97

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Maintenance supplies - ACE BETTER ROLLER/ C+K INT P&P EGG UWB 1GAL	1.0000	EA	142.9700	142.97		

G/L Account	*Project*	*Amount*
61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)		142.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
439339/6	Wasp and Hornet Killer	Open		04/07/2022	05/20/2022	04/07/2022			71.62

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Insect spraying - Wasp and Hornet Killer	1.0000	EA	71.6200	71.62		

G/L Account	*Project*	*Amount*
61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)		71.62

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
439441/6	MISC FASTNERS	Open		04/11/2022	05/20/2022	04/11/2022			5.16

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Misc parts - MISC FASTNERS	1.0000	EA	5.1600	5.16		

G/L Account	*Project*	*Amount*
61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)		5.16

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
439472/6	RSTP Spray SatBlk15oz	Open		04/11/2022	05/20/2022	04/11/2022			29.68

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Sprayer/Street - RSTP Spray SatBlk15oz	1.0000	EA	29.6800	29.68		

G/L Account	*Project*	*Amount*
61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)		29.68

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
439529/6	PLSTC BUCKET 5G WHT ACE	Open		04/12/2022	05/20/2022	04/12/2022			12.52

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	5 Gallon Buckets/Utiltiy - PLSTC BUCKET 5G WHT ACE	1.0000	EA	12.5200	12.52		

G/L Account	*Project*	*Amount*
61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)		12.52

Invoice Items 1

Accounts Payable Invoice Report - Council 05/20/2022

Invoice Due Date Range 05/07/22 - 05/20/22

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
439942/6	BULB T3 9500-LUMEN HAL	Open		04/20/2022	05/20/2022	04/20/2022			8.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Bulbs/street - BULB T3 9500-LUMEN HAL	1.0000	EA	8.9900	8.99		

G/L Account	Project	Amount
25-4312-2508 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street maintenance materials)	0000 (0000 - Misc. Equip.)	8.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
440182/6	DISPSL PNT TRY BK 15" X 9"	Open		04/26/2022	05/20/2022	04/26/2022			6.81

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Paint, paint supplies / MAINT - DISPSL PNT TRY BK 15" X 9"	1.0000	EA	6.8100	6.81		

G/L Account	Project	Amount
61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)		6.81

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
440190/6	8-IN-1 RATCH MULTBIT DVR	Open		04/26/2022	05/20/2022	04/26/2022			17.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other maintenance supplies - 8-IN-1 RATCH MULTBIT DVR	1.0000	EA	17.9900	17.99		

G/L Account	Project	Amount
61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)		17.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
440216/6	BALLOCK SEAL#242	Open		04/26/2022	05/20/2022	04/26/2022			9.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Sealant - BALLOCK SEAL#242	1.0000	EA	9.9800	9.98		

G/L Account	Project	Amount
61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)		9.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
440219/6	BALLOCK ADJ 9-14"	Open		04/26/2022	05/20/2022	04/26/2022			8.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Maintenance supplies - BALLOCK ADJ 9-14"	1.0000	EA	8.9900	8.99		

G/L Account	Project	Amount
61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)		8.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
440224/6	KEYKRAFTER #2027 BRASS	Open		04/26/2022	05/20/2022	04/26/2022			4.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Maintenance supplies - KEYKRAFTER #2027 BRASS	1.0000	EA	4.4900	4.49		

G/L Account	Project	Amount
61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)		4.49

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
440277	ROTARY TOOLKIT DRML 4300	Open		04/27/2022	05/20/2022	04/27/2022			139.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Water - ROTARY TOOLKIT DRML 4300	1.0000	EA	139.9900	139.99		

G/L Account	Project	Amount
61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)		139.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
440300/6	GATE LATCH AND HINGE GATE	Open		04/27/2022	05/20/2022	04/27/2022			27.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Maintenance supplies - GATE LATCH AND HINGE GATE	1.0000	EA	27.9800	27.98		

G/L Account	Project	Amount
61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)		27.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
440380/6	JOINT FASTNER AND CORD COVER	Open		04/29/2022	05/20/2022	04/29/2022			40.77

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Maintenance supplies - JOINT FASTNER AND CORD COVER	1.0000	EA	40.7700	40.77		

G/L Account	Project	Amount
61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)		40.77

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
439332/6	Saw Bld 4.5"/UTILITY	Open		04/07/2022	05/20/2022	04/07/2022			22.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Hand Tools / UTILITY - Saw Bld 4.5"/UTILITY	1.0000	EA	22.9900	22.99		

G/L Account	Project	Amount
61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)		22.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
440104/6	Fluorescent Lamp 32W/W/S GARAGE	Open		04/25/2022	05/20/2022	04/25/2022			12.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Fluorescent Lamp 32W/W/S GARAGE	1.0000	EA	12.9900	12.99		

G/L Account	Project	Amount
61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	12.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
440470/6	Bonds/Fiberglass/Cement - MAINT	Open		05/02/2022	05/20/2022	05/02/2022			62.04

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Bonds/Fiberglass/Cement - MAINT	1.0000	EA	62.0400	62.04		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		62.04

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
440502/6	Sand Disc - MAINT	Open		05/02/2022	05/20/2022	05/02/2022			9.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Sand Disc - MAINT	1.0000	EA	9.4800	9.48		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		9.48

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
440558/6	Stakes - MAINT	Open		05/03/2022	05/20/2022	05/03/2022			28.91

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Stakes - MAINT	1.0000	EA	28.9100	28.91		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		28.91

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
440571/6	Latch/Hinge Return - MAINT	Open		05/03/2022	05/20/2022	05/03/2022			(27.98)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Credit for return	1.0000	EA	(27.9800)	(27.98)		

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

Invoice Items 1

Accounts Payable Invoice Report - Council 05/20/2022

Invoice Due Date Range 05/07/22 - 05/20/22

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
440573/6	Plug Clean out - MAINT	Open		05/03/2022	05/20/2022	05/03/2022			5.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Plug Clean out - REC	1.0000	EA	5.9900	5.99		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		5.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
440590/6	Bando - MAINT	Open		05/04/2022	05/20/2022	05/04/2022			19.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Bando - MAINT	1.0000	EA	19.9900	19.99		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		19.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
440609/6	Bando - MAINT	Open		05/04/2022	05/20/2022	05/04/2022			19.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Bando - MAINT	1.0000	EA	19.9900	19.99		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		19.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
440611/6	Paint supplies - MAINT	Open		05/04/2022	05/20/2022	05/04/2022			46.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Paint supplies - MAINT	1.0000	EA	46.2800	46.28		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		46.28

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
440766/6	Cable ties - MAINT	Open		05/06/2022	05/20/2022	05/06/2022			44.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Cable ties - MAINT	1.0000	EA	44.9700	44.97		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		44.97

Invoice Items 1

Accounts Payable Invoice Report - Council 05/20/2022

Invoice Due Date Range 05/07/22 - 05/20/22

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
440277/6	WP Hand Tools	Open		04/27/2022	05/20/2022	04/27/2022			139.99

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Hand tools / WTP - WP Hand Tools	1.0000	EA	139.9900	139.99		

G/L Account	*Project*	*Amount*
61-4611-2801 (Water and Sewer Fund-Water Treatment Plant-Hand tools)		139.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
440556/6	WW Misc. Supplies	Open		05/03/2022	05/20/2022	05/03/2022			53.63

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other repair & maintenance - WW Misc. Supplies	1.0000	EA	53.6300	53.63		

G/L Account	*Project*	*Amount*
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)	0000 (0000 - Misc. Equip.)	53.63

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
440593/6	WW Misc. Supplies	Open		05/04/2022	05/20/2022	05/04/2022			81.71

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other repair & maintenance - WW Misc. Supplies	1.0000	EA	81.7100	81.71		

G/L Account	*Project*	*Amount*
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)	0000 (0000 - Misc. Equip.)	81.71

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
440631/6	WW Misc. Supplies	Open		05/04/2022	05/20/2022	05/04/2022			134.84

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other repair & maintenance - WW Misc. Supplies	1.0000	EA	134.8400	134.84		

G/L Account	*Project*	*Amount*
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)	0000 (0000 - Misc. Equip.)	134.84

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
440912/6	WW Misc. Supplies	Open		05/09/2022	05/20/2022	05/09/2022			57.98

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Hand Tools / WWTP - WW Misc. Supplies	1.0000	EA	57.9800	57.98		

G/L Account	*Project*	*Amount*
61-4621-2801 (Water and Sewer Fund-Waste Water Treatment Plant-Hand tools)		57.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
440957/6	WW Misc. Supplies	Open		05/10/2022	05/20/2022	05/10/2022			16.33

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other repair & maintenance - WW Misc. Supplies	1.0000	EA	16.3300	16.33		

G/L Account	Project	Amount
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)	0000 (0000 - Misc. Equip.)	16.33

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
441019/6	WW Misc. Supplies	Open		05/11/2022	05/20/2022	05/11/2022			27.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other repair & maintenance - WW Misc. Supplies	1.0000	EA	27.9500	27.95		

G/L Account	Project	Amount
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)	0000 (0000 - Misc. Equip.)	27.95

Invoice Items 1

Vendor **1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC.** Totals Invoices 32 $1,286.02

Vendor **2255 - ADVANCE AUTO PARTS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6801213132605	WW - Kohler Genset #55 - 3023	Open		05/11/2022	05/20/2022	05/11/2022			27.73

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - WW - Kohler Genset #55 - 3023	1.0000	EA	27.7300	27.73		

G/L Account	Project	Amount
61-4621-2401 (Water and Sewer Fund-Waste Water Treatment Plant-Vehicle parts & supplies)	3023 (Kohler Gen set unit #55)	27.73

Invoice Items 1

Vendor **2255 - ADVANCE AUTO PARTS** Totals Invoices 1 $27.73

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9630653	Coffee Supplies	Open		05/15/2022	05/20/2022	05/15/2022			34.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Coffee & coffee supplies - Coffee Supplies	1.0000	EA	34.9900	34.99		

G/L Account	Project	Amount
11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)	0000 (0000 - Misc. Equip.)	34.99

Invoice Items 1

Vendor **2331 - AMAZON CAPITAL SERVICES, INC** Totals Invoices 1 $34.99

Vendor **3248 - AMEREN ILLINOIS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0363094090 04/22	Reynolds Rt 16/MFT	Open		04/28/2022	05/20/2022	04/28/2022			52.74

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Street lights electricity	1.0000	EA	52.7400	52.74		

G/L Account	Project	Amount
25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	MFT LIGHTS (MFT street lighting)	52.74

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0022102010 05/22	2600 McKinley Ave/WTP	Open		05/01/2022	05/20/2022	05/01/2022			552.37

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas	1.0000	EA	552.3700	552.37		

G/L Account	Project	Amount
61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)		552.37

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0515005618 05/22	404 10th St - fire station #1/FD	Open		05/01/2022	05/20/2022	05/01/2022			77.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas	1.0000	EA	77.7000	77.70		

G/L Account	Project	Amount
11-4221-3403 (General Fund-Fire Department-Electricity & gas)		77.70

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1379050015 05/22	126 E St - Museum/MAINT	Open		05/01/2022	05/20/2022	05/01/2022			80.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas	1.0000	EA	80.9300	80.93		

G/L Account	Project	Amount
11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)		80.93

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1518062014 05/22	815 Adkins Dr/GARAGE/W/S/UTILITY	Open		05/01/2022	05/20/2022	05/01/2022			250.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas	1.0000	EA	250.2500	250.25		

G/L Account	Project	Amount
11-4311-3403 (General Fund-City Garage-Electricity & gas)		250.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1735007511 05/22	1200 W Madison Ave/WWTP	Open		05/01/2022	05/20/2022	05/01/2022			295.13

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas	1.0000	EA	295.1300	295.13		

G/L Account	Project	Amount
61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)		295.13

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1905007618 05/22	1510 A St - Fire Dept #2/FD	Open		05/01/2022	05/20/2022	05/01/2022			99.91

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Electricity & gas	1.0000	EA	99.9100	99.91		

G/L Account	*Project*	*Amount*
11-4221-3403 (General Fund-Fire Department-Electricity & gas)		99.91

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3135002811 05/22	614 6th St/PD	Open		05/01/2022	05/20/2022	05/01/2022			77.40

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Electricity & gas	1.0000	EA	77.4000	77.40		

G/L Account	*Project*	*Amount*
11-4210-3403 (General Fund-Police Department-Electricity & gas)		77.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3641043007 05/22	1201 W Madison/FD	Open		05/01/2022	05/20/2022	05/01/2022			102.89

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Electricity & gas	1.0000	EA	102.8900	102.89		

G/L Account	*Project*	*Amount*
11-4221-3403 (General Fund-Fire Department-Electricity & gas)		102.89

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5925006711 05/22	600 6th St - city building/MAINT	Open		05/01/2022	05/20/2022	05/01/2022			73.08

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Electricity & gas	1.0000	EA	73.0800	73.08		

G/L Account	*Project*	*Amount*
11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)		73.08

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9535008516 05/22	900 Smith Dr - pool/REC	Open		05/01/2022	05/20/2022	05/01/2022			59.81

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Electricity & gas	1.0000	EA	59.8100	59.81		

G/L Account	*Project*	*Amount*
22-4520-3403 (Playground & Recreation Fund-Pool-Electricity & gas)	0000 (0000 - Misc. Equip.)	59.81

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3423135045 05/22	520 Jackson Ave - Traffic Control/MFT	Open		05/04/2022	05/20/2022	05/04/2022			355.63

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Traffic Signal Maintenance/Repair/Service	1.0000	EA	355.6300	355.63		

G/L Account	*Project*	*Amount*
25-4312-2305 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Traffic signal maintenance)	MFT TRAFFIC SIGN (MFT - Traffic Signal Maintenance - 2305)	355.63

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1443053025 05/22	424 Monroe Ave/MFT	Open		05/05/2022	05/20/2022	05/05/2022			55.82

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Street lights electricity	1.0000	EA	55.8200	55.82		

G/L Account	Project	Amount
25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	MFT LIGHTS (MFT street lighting)	55.82

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1569072006 05/22	513 8th St/MFT	Open		05/08/2022	05/20/2022	05/08/2022			36.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Street lights electricity	1.0000	EA	36.9900	36.99		

G/L Account	Project	Amount
25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	MFT LIGHTS (MFT street lighting)	36.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4615006014 05/22	5th St & Monroe parking/MFT	Open		05/13/2022	05/20/2022	05/13/2022			18.69

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Street lights electricity	1.0000	EA	18.6900	18.69		

G/L Account	Project	Amount
25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	MFT LIGHTS (MFT street lighting)	18.69

Invoice Items 1

Vendor **3248 - AMEREN ILLINOIS** Totals Invoices 15 $2,189.34

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
89011	April 2022 Legal Fees- Gerald Smith	Open		04/30/2022	05/20/2022	04/30/2022			1,012.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Legal Fees - April 2022 Legal Fees- Gerald Smith	1.0000	EA	1,012.5000	1,012.50		

G/L Account	Project	Amount
11-4052-3102 (General Fund-City Attorney's Office-Legal services)		1,012.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
89011.1	April 2022 Legal Fees- CORPORATE	Open		04/30/2022	05/20/2022	04/30/2022			900.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Legal Fees - April 2022 Legal Fees- CORPORATE	1.0000	EA	900.0000	900.00		

G/L Account	Project	Amount
11-4052-3999 (General Fund-City Attorney's Office-Other contractual services)		900.00

Invoice Items 1

Vendor **1049 - ANCEL,GLINK,DIAMOND,BUSH,DICIANNI & KRAFTHEFER, PC** Totals Invoices 2 $1,912.50

Accounts Payable Invoice Report - Council 05/20/2022

Invoice Due Date Range 05/07/22 - 05/20/22

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 **4595 - Archive Social**									
21361	Social Media Archiving Subscription	Open		05/05/2022	05/20/2022	05/05/2022			5,988.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Subscriptions - Social Media Archiving Subscription	1.0000	EA	5,988.0000	5,988.00		

G/L Account	*Project*	*Amount*
11-4060-4499 (General Fund-Information Services-Office furniture & equipment)	0000 (0000 - Misc. Equip.)	5,988.00

Invoice Items 1

Vendor **4595 - Archive Social** Totals Invoices 1 $5,988.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **3679 - BADGER METER, INC.**									
80097748	Gateway- Apr 2022- June 2022/ Water Department	Open		05/01/2022	05/20/2022	05/01/2022			108.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other business services - Gateway- Apr 2022- June 2022/ Water Department	1.0000	EA	108.0000	108.00		

G/L Account	*Project*	*Amount*
61-4630-3199 (Water and Sewer Fund-Water Department-Business services)		108.00

Invoice Items 1

Vendor **3679 - BADGER METER, INC.** Totals Invoices 1 $108.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1075 - BATTERY SPECIALISTS, INC.**									
301156	FP, AGM, 94	Open		05/05/2022	05/20/2022	05/05/2022			189.95

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Batteries / MAINT - FP, AGM, 94	1.0000	EA	189.9500	189.95		

G/L Account	*Project*	*Amount*
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	2613 (2020 Ford Explorer (actually 2614))	189.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
301189	48 AA Batteries/W/S GARAGE	Open		05/04/2022	05/20/2022	05/04/2022			33.95

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - 48 AA Batteries/W/S GARAGE	1.0000	EA	33.9500	33.95		

G/L Account	*Project*	*Amount*
61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	33.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
301054	Batteries - MAINT	Open		04/28/2022	05/20/2022	04/28/2022			11.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Batteries - MAINT	1.0000	EA	11.7600	11.76		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		11.76

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
301142	WW Vehicle Maintenance - GMC Crane #53	Open		05/02/2022	05/20/2022	05/02/2022			109.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - WW Vehicle Maintenance - GMC Crane #53	1.0000	EA	109.9500	109.95		

G/L Account	Project	Amount
61-4621-2401 (Water and Sewer Fund-Waste Water Treatment Plant-Vehicle parts & supplies)	2228 (2005 GMC Topkick Crane Truck #53 WWTP)	109.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
301167	WW Vehicle Maintenance - GMC Crane #53	Open		05/03/2022	05/20/2022	05/03/2022			69.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - WW Vehicle Maintenance - GMC Crane #53	1.0000	EA	69.9500	69.95		

G/L Account	Project	Amount
61-4621-2401 (Water and Sewer Fund-Waste Water Treatment Plant-Vehicle parts & supplies)	2228 (2005 GMC Topkick Crane Truck #53 WWTP)	69.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
301165	WW Vehicle Maintenance - GMC Crane #53	Open		05/06/2022	05/20/2022	05/06/2022			15.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - WW Vehicle Maintenance - GMC Crane #53	1.0000	EA	15.9000	15.90		

G/L Account	Project	Amount
61-4621-2401 (Water and Sewer Fund-Waste Water Treatment Plant-Vehicle parts & supplies)	2228 (2005 GMC Topkick Crane Truck #53 WWTP)	15.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
301255	WW Vehicle Maintenance - GMC Crane #53	Open		05/06/2022	05/20/2022	05/06/2022			54.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - WW Vehicle Maintenance - GMC Crane #53	1.0000	EA	54.9500	54.95		

G/L Account	Project	Amount

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
301255	WW Vehicle Maintenance - GMC Crane #53	Open		05/06/2022	05/20/2022	05/06/2022			54.95

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

61-4621-2401 (Water and Sewer Fund-Waste Water Treatment Plant-Vehicle parts & supplies) | 2228 (2005 GMC Topkick Crane Truck #53 WWTP) | 54.95

Invoice Items 1

Vendor **1075 - BATTERY SPECIALISTS, INC.** Totals | Invoices 7 | $486.41

Vendor **1089 - BIRKEY'S**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P36914	Hydraulic Couplings	Open		03/02/2022	05/20/2022	03/02/2022			525.60

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Coupling/WTP - Hydraulic Couplings	1.0000	EA	525.6000	525.60		

G/L Account	*Project*	*Amount*
11-4310-3508 (General Fund-Street Department-Repair of operating equipment)	6315 (2014 Case Loader backhoe NDC586315)	525.60

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P37452	Connector	Open		03/22/2022	05/20/2022	03/22/2022			11.97

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Connector/WTP - Connector	1.0000	EA	11.9700	11.97		

G/L Account	*Project*	*Amount*
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	5095 (2020 CASE 590SN Backhoe)	11.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P37560	Valve equipment	Open		03/24/2022	05/20/2022	03/24/2022			256.91

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Solenoid valve/utility - Valve equipment	1.0000	EA	256.9100	256.91		

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)	256.91

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P38718.1	Strip Kit, discharge door	Open		05/09/2022	05/20/2022	05/09/2022			1,125.01

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Misc parts - Strip Kit, discharge door	1.0000	EA	1,125.0100	1,125.01		

G/L Account	*Project*	*Amount*
11-4194-4399 (General Fund-Parks & Maintenance Department-Operating equipment)	0000 (0000 - Misc. Equip.)	1,125.01

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P38718.2	Muffler, New Pump	Open		05/09/2022	05/20/2022	05/09/2022			1,992.12

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Misc parts - Muffler, New Pump	1.0000	EA	1,992.1200	1,992.12		

G/L Account	*Project*	*Amount*
11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)	8060 (EXMARK lawn mower)	1,992.12

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P38428	Back Window Assembly/UTILITY	Open		04/28/2022	05/20/2022	04/28/2022			505.25

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Repair of operating equipment - Back Window Assembly/UTILITY	1.0000	EA	505.2500	505.25		

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)	505.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P38437	Solenoid for Amx Hydraulics/UTILITY	Open		04/28/2022	05/20/2022	04/28/2022			215.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Repair of operating equipment - Solenoid for Amx Hydraulics/UTILITY	1.0000	EA	215.0000	215.00		

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)	215.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5154289-1	Mower - MAINT	Open		05/09/2022	05/20/2022	05/09/2022			15,199.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Operating Equipment - Mower - MAINT	1.0000	EA	15,199.0000	15,199.00		

G/L Account	*Project*	*Amount*
11-4194-4399 (General Fund-Parks & Maintenance Department-Operating equipment)	0000 (0000 - Misc. Equip.)	15,199.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P38718	Stripe Kit/Discharge Door - MAINT	Open		05/09/2022	05/20/2022	05/09/2022			1,125.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Operating Equipment - Stripe Kit/Discharge Door - MAINT	1.0000	EA	1,125.0000	1,125.00		

G/L Account	*Project*	*Amount*
11-4194-4399 (General Fund-Parks & Maintenance Department-Operating equipment)	0000 (0000 - Misc. Equip.)	1,125.00

Invoice Items 1

Vendor **1089 - BIRKEY'S** Totals — Invoices 9 — $20,955.86

Vendor **4558 - BLACK & COMPANY - INDUSTRIAL & SAFETY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06519504	Bolts & Hardware for Shop/W/S GARAGE	Open		04/21/2022	05/20/2022	04/21/2022			170.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Bolts & Hardware for Shop/W/S GARAGE	1.0000	EA	170.9900	170.99		

G/L Account	Project	Amount
61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	170.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06520444	Hex Nuts Zinc/W/S GARAGE	Open		05/05/2022	05/20/2022	05/05/2022			42.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Hex Nuts Zinc/W/S GARAGE	1.0000	EA	42.2000	42.20		

G/L Account	Project	Amount
61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	42.20

Invoice Items 1

Vendor **4558 - BLACK & COMPANY - INDUSTRIAL & SAFETY** Totals Invoices 2 $213.19

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
April 2022	April 2022 Insurance Claims & Cost / EBHR	Open		04/30/2022	05/20/2022	04/30/2022			189,243.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Insurance claims and administration expense - April 2022 Insurance Claims & Cost / EBHR	1.0000	EA	189,243.9900	189,243.99		

G/L Account	Project	Amount
40-4950-1202 (Health Self-Insurance Fund-Insurance Expenses-Insurance claims expense)		154,966.14
40-4950-3098 (Health Self-Insurance Fund-Insurance Expenses-Insurance administration expense)		34,277.85

Invoice Items 1

Vendor **4474 - BLUE CROSS BLUE SHIELD OF IL - HEALTH** Totals Invoices 1 $189,243.99

Vendor **1095 - BNY MIDWEST TRUST COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CHARL2011A	Bond Interest Payment	Open		05/10/2022	05/20/2022	05/10/2022			9,675.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Bond interest and principal payment - Bond Interest Payment	1.0000	EA	9,675.0000	9,675.00		

G/L Account	Project	Amount
61-4611-5201 (Water and Sewer Fund-Water Treatment Plant-Interest payments)		9,675.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CHARLGO12	Bond Interest Payment	Open		05/10/2022	05/20/2022	05/10/2022			20,835.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Bond interest and principal payment - Bond Interest Payment	1.0000	EA	20,835.0000	20,835.00		

G/L Account	Project	Amount
90-4631-5201 (Debt Service Fund-Loan Payments-Interest payments)		20,835.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
252-2462228	Service fee for Library bond	Open		05/30/2022	05/20/2022	05/30/2022			428.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Service fee on bond issue - Service fee for Library bond	1.0000	EA	428.0000	428.00		

G/L Account	Project	Amount
90-4631-5301 (Debt Service Fund-Loan Payments-Service fees on bond issue)		428.00

Invoice Items 1

Vendor **1095 - BNY MIDWEST TRUST COMPANY** Totals — Invoices 3 — $30,938.00

Vendor **3291 - TODD BOLES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
040422	Police training meals	Open		04/04/2022	05/20/2022	04/04/2022			198.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Travel expense / lodging, fuel, meals - Police training meals	1.0000	EA	198.2800	198.28		

G/L Account	Project	Amount
11-4210-3707 (General Fund-Police Department-Travel expenses)		198.28

Invoice Items 1

Vendor **3291 - TODD BOLES** Totals — Invoices 1 — $198.28

Vendor **2908 - BOUND TREE MEDICAL, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
84501861	medical supplies/FD	Open		04/27/2022	05/20/2022	04/27/2022			1,363.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	First Aid Supplies - medical supplies/FD	1.0000	EA	1,363.3600	1,363.36		

G/L Account	Project	Amount
11-4221-2106 (General Fund-Fire Department-First aid supplies)		1,363.36

Invoice Items 1

Vendor **2908 - BOUND TREE MEDICAL, LLC** Totals — Invoices 1 — $1,363.36

Vendor **4585 - BRICKHOUSE BAR & GRILL**

Accounts Payable Invoice Report - Council 05/20/2022

Invoice Due Date Range 05/07/22 - 05/20/22

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
BH/MOM PROM- MH	Mom/ME Meal/Soccer Volunteer Meal - REC	Open		04/23/2022	05/20/2022	04/23/2022			2,129.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other Supplies / REC - Mom/ME Meal/Soccer Volunteer Meal - REC	1.0000	EA	2,129.0000	2,129.00		

G/L Account	Project	Amount
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1008 5855 (Mom and Me Prom)	2,129.00

Invoice Items 1

Vendor **4585 - BRICKHOUSE BAR & GRILL** Totals Invoices 1 $2,129.00

Vendor **4183 - BUSHUE BACKGROUND SCREENING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20220430	New Hire Background / EBHR	Open		04/30/2022	05/20/2022	04/30/2022			90.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Background screening for new hires - New Hire Background / EBHR	1.0000	EA	90.0000	90.00		

G/L Account	Project	Amount
11-4700-3999 (General Fund-Human Resources-Other contractual services)		90.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Mis-20220430	Program background checks - REC	Open		04/30/2022	05/20/2022	04/30/2022			796.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other Contractual Service - REC - Program background checks - REC	1.0000	EA	796.5000	796.50		

G/L Account	Project	Amount
22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)	REC 1002 1900 (JFL)	8.00
22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)	REC 1002 1340 (Academy Rec Soccer)	24.00
22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)	REC 1002 1460 (Soccer, Travel)	32.00
22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)	REC 1002 1020 (Boys Baseball)	70.00
22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)	REC 1002 1480 (Girls Softball)	102.00
22-4520-3111 (Playground & Recreation Fund-Pool-Other adminstrative services)	REC 2021 7740 (Swim Club)	40.00
11-4700-3999 (General Fund-Human Resources-Other contractual services)		520.50

Invoice Items 1

Vendor **4183 - BUSHUE BACKGROUND SCREENING** Totals Invoices 2 $886.50

Vendor **4532 - CARRIER CORPORATION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
90195332	WP Qtr. Service Agreement	Open		05/01/2022	05/11/2022	05/01/2022			575.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Equipment Maintenance - WP Qtr. Service Agreement	1.0000	EA	575.0000	575.00		

G/L Account	Project	Amount
61-4611-3999 (Water and Sewer Fund-Water Treatment Plant-Other contractual services)	0000 (0000 - Misc. Equip.)	575.00

Invoice Items 1

Vendor **4532 - CARRIER CORPORATION** Totals Invoices 1 $575.00

Vendor **1130 - CDW GOVERNMENT INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W205271	Paper and Mouse	Open		04/20/2022	05/20/2022	04/20/2022			79.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Keyboard & Mouse/Admin - Paper and Mouse	1.0000	EA	79.9300	79.93		

G/L Account	Project	Amount
11-4060-2804 (General Fund-Information Services-Minor office equipment)		79.93

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W283833	Cables	Open		04/21/2022	05/20/2022	04/21/2022			46.11

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Network cables/admin - Cables	1.0000	EA	46.1100	46.11		

G/L Account	Project	Amount
11-4060-2804 (General Fund-Information Services-Minor office equipment)		46.11

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W368267	Toner	Open		04/25/2022	05/20/2022	04/25/2022			309.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Toner - Toner	1.0000	EA	309.1600	309.16		

G/L Account	Project	Amount
11-4060-2001 (General Fund-Information Services-Office supplies)	0000 (0000 - Misc. Equip.)	309.16

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W495734	Power Cables	Open		04/27/2022	05/20/2022	04/27/2022			93.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Network cables/admin - Power Cables	1.0000	EA	93.5600	93.56		

G/L Account	Project	Amount
11-4060-2804 (General Fund-Information Services-Minor office equipment)		93.56

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W561010	Cables	Open		04/28/2022	05/20/2022	04/28/2022			51.63

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Network cables/admin - Cables	1.0000	EA	51.6300	51.63		

G/L Account	Project	Amount
11-4060-2804 (General Fund-Information Services-Minor office equipment)		51.63

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W664852	Cables	Open		04/29/2022	05/20/2022	04/29/2022			53.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Network cables/admin - Cables	1.0000	EA	53.3200	53.32		

G/L Account	Project	Amount
11-4060-2804 (General Fund-Information Services-Minor office equipment)		53.32

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W680969	Audio Cables	Open		04/30/2022	05/20/2022	04/30/2022			18.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Network cables/admin - Audio Cables	1.0000	EA	18.9800	18.98		

G/L Account	Project	Amount
11-4060-2804 (General Fund-Information Services-Minor office equipment)		18.98

Invoice Items 1

Vendor **1130 - CDW GOVERNMENT INC** Totals — Invoices 7 — $652.69

Vendor **1141 - CHAMPAIGN MULTI MEDIA GROUP dba THE NEWS GAZETTE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
04/30/22	CFD Entry Level Testing	Open		04/27/2022	05/20/2022	04/27/2022			841.03

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Legal notice publishing - CFD Entry Level Testing	1.0000	EA	841.0300	841.03		

G/L Account	Project	Amount
11-4002-3206 (General Fund-City Clerk-Legal notice publishing)		841.03

Invoice Items 1

Vendor **1141 - CHAMPAIGN MULTI MEDIA GROUP dba THE NEWS GAZETTE** Totals — Invoices 1 — $841.03

Vendor **1140 - CHARLESTON AREA CHAMBER OF COMMERCE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
252-2462228	CMS Ticket for 2022 Chamber Dinner	Open		04/29/2022	05/20/2022	04/29/2022			20.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Public relations - CMS Ticket for 2022 Chamber Dinner	1.0000	EA	20.0000	20.00		

G/L Account	Project	Amount

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
252-2462228	CMS Ticket for 2022 Chamber Dinner	Open		04/29/2022	05/20/2022	04/29/2022			20.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	11-4001-3009 (General Fund-Administration & Boards- Manager-Public relations)						20.00

Invoice Items 1

Vendor **1140 - CHARLESTON AREA CHAMBER OF COMMERCE** Totals Invoices 1 $20.00

Vendor **3467 - CHARLESTON REC. DEPT. OFFICIALS' PAYROLL ACCT.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SoccerSpring22	Soccer Officials for Academy Soccer - REC	Open		05/03/2022	05/20/2022	05/03/2022			1,575.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Officials pay for programs - REC - Soccer Officials for Academy Soccer - REC	1.0000	EA	1,575.0000	1,575.00		

G/L Account	Project	Amount
22-4510-3112 (Playground & Recreation Fund-Recreation Programs-Officials)	REC 1002 1340 (Academy Rec Soccer)	1,575.00

Invoice Items 1

Vendor **3467 - CHARLESTON REC. DEPT. OFFICIALS' PAYROLL ACCT.** Totals Invoices 1 $1,575.00

Vendor **1155 - CHARLESTON STONE CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1017126	Blotter/MOTOR FUEL TAX	Open		04/30/2022	05/20/2022	04/30/2022			172.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Rock & Sand - Blotter/MOTOR FUEL TAX	1.0000	EA	172.9000	172.90		

G/L Account	Project	Amount
25-4312-2503 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Rock & sand)	PW 22 03 (MFT Commodities)	172.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1017128	Bedding/UTILITY	Open		04/30/2022	05/20/2022	04/30/2022			130.08

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Rock & Sand - Bedding/UTILITY	1.0000	EA	130.0800	130.08		

G/L Account	Project	Amount
61-4610-2503 (Water and Sewer Fund-Utility Department-Rock & sand)		130.08

Invoice Items 1

Vendor **1155 - CHARLESTON STONE CO** Totals Invoices 2 $302.98

Vendor **4477 - CINTAS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4118050097	Black Mat	Open		04/29/2022	05/20/2022	04/29/2022			14.07

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Misc. Supplies - Black Mat	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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4118753469	Black Mat	Open		05/05/2022	05/20/2022	05/05/2022			14.07

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Misc. Supplies - Black Mat	1.0000	EA	14.0700	14.07		

G/L Account	Project	Amount
11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)	0000 (0000 - Misc. Equip.)	14.07

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4118049855	Uniforms/STREET	Open		05/02/2022	05/20/2022	05/02/2022			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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4118049956	Uniforms/STREET	Open		05/02/2022	05/20/2022	05/02/2022			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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4118049961	Uniforms/UTILITY	Open		05/02/2022	05/20/2022	05/02/2022			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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4118753290	Uniforms/STREET	Open		05/09/2022	05/20/2022	05/09/2022			32.74

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	32.7400	32.74		

G/L Account	Project	Amount
11-4310-2701 (General Fund-Street Department-Uniforms)		32.74

Invoice Items 1

Accounts Payable Invoice Report - Council 05/20/2022

Invoice Due Date Range 05/07/22 - 05/20/22

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
4118753379	Uniforms/STREET	Open		05/09/2022	05/20/2022	05/09/2022			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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4118753409	Uniforms/UTILITY	Open		05/09/2022	05/20/2022	05/09/2022			153.90

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	153.9000	153.90		

G/L Account	Project	Amount
61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)		153.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4118049849	Uniforms - MAINT	Open		05/02/2022	05/20/2022	05/02/2022			26.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / MAINT - Uniforms - MAINT	1.0000	EA	26.1200	26.12		

G/L Account	Project	Amount
11-4194-2701 (General Fund-Parks & Maintenance Department-Uniforms)		26.12

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4118753363	Uniforms - MAINT	Open		05/09/2022	05/20/2022	05/09/2022			26.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / MAINT - Uniforms - MAINT	1.0000	EA	26.1200	26.12		

G/L Account	Project	Amount
11-4194-2701 (General Fund-Parks & Maintenance Department-Uniforms)		26.12

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4118050197	WP Uniforms	Open		05/02/2022	05/11/2022	05/02/2022			87.83

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / WTP - WP Uniforms	1.0000	EA	87.8300	87.83		

G/L Account	Project	Amount
61-4611-2701 (Water and Sewer Fund-Water Treatment Plant-Uniforms)		87.83

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4118753587	WP Uniforms	Open		05/09/2022	05/11/2022	05/09/2022			87.83

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / WTP - WP Uniforms	1.0000	EA	87.8300	87.83		

G/L Account	Project	Amount
61-4611-2701 (Water and Sewer Fund-Water Treatment Plant-Uniforms)		87.83

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4117384345	Uniforms WWTP	Open		04/25/2022	05/20/2022	04/25/2022			18.69

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

Uniforms / WWTP - Uniforms WWTP | 1.0000 | EA | 18.6900 | 18.69

G/L Account | *Project* | *Amount*

61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms) | 18.69

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4118050007	Uniforms WWTP	Open		05/02/2022	05/20/2022	05/02/2022			35.82

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

Uniforms / WWTP - Uniforms WWTP | 1.0000 | EA | 35.8200 | 35.82

G/L Account | *Project* | *Amount*

61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms) | 35.82

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4118753428	Uniforms WWTP	Open		05/09/2022	05/20/2022	05/09/2022			16.83

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

Uniforms / WWTP - Uniforms WWTP | 1.0000 | EA | 16.8300 | 16.83

G/L Account | *Project* | *Amount*

61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms) | 16.83

Invoice Items 1

Vendor **4477 - CINTAS** Totals | Invoices 15 | $946.56

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3010010001 04/22	815 Adkins Dr/GAR WS	Open		04/01/2022	05/20/2022	04/01/2022			32.84

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

Water service | 1.0000 | EA | 32.8400 | 32.84

G/L Account | *Project* | *Amount*

11-4311-3407 (General Fund-City Garage-Water) | 16.42

61-4311-3407 (Water and Sewer Fund-City Garage-Water) | 16.42

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3010011001 04/22	817 Adkins Drive/UTILITY	Open		04/01/2022	05/20/2022	04/01/2022			36.12

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

Water service - 817 Adkins Drive/UTILITY | 1.0000 | EA | 36.1200 | 36.12

G/L Account | *Project* | *Amount*

61-4610-3407 (Water and Sewer Fund-Utility Department-Water) | 36.12

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3010012001 04/22	816 Adkins Dr- Salt Brine/GARAGE	Open		04/01/2022	05/20/2022	04/01/2022			14.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Water service	1.0000	EA	14.7800	14.78		

G/L Account	Project	Amount
61-4311-3407 (Water and Sewer Fund-City Garage-Water)		14.78

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3020045026 04/22	10 Vine Ave- Lanman Field/MAINT	Open		04/01/2022	05/20/2022	04/01/2022			59.11

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Water service	1.0000	EA	59.1100	59.11		

G/L Account	Project	Amount
11-4194-3407 (General Fund-Parks & Maintenance Department-Water)		59.11

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3031580001 04/22	1200 W Madison Ave/WWTP	Open		04/01/2022	05/20/2022	04/01/2022			16.42

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Water service	1.0000	EA	16.4200	16.42		

G/L Account	Project	Amount
61-4621-3407 (Water and Sewer Fund-Waste Water Treatment Plant-Water)		16.42

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3031590001 04/22	1231 W Madison Ave/PD	Open		04/01/2022	05/20/2022	04/01/2022			16.42

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Water service	1.0000	EA	16.4200	16.42		

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

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3061085031 04/22	191 Harrison Ave- Kiwanis/MAINT	Open		04/01/2022	05/20/2022	04/01/2022			16.42

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Water service	1.0000	EA	16.4200	16.42		

G/L Account	Project	Amount
11-4194-3407 (General Fund-Parks & Maintenance Department-Water)		16.42

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3071129001 04/22	126 E St- Museum/MAINT	Open		04/01/2022	05/20/2022	04/01/2022			16.42

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Water service	1.0000	EA	16.4200	16.42		

G/L Account	Project	Amount
11-4194-3407 (General Fund-Parks & Maintenance Department-Water)		16.42

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6040045001 04/22	1321 Loxa Road/WTP	Open		04/01/2022	05/20/2022	04/01/2022			9,825.19

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Water service	1.0000	EA	9,825.1900	9,825.19		

G/L Account	Project	Amount
61-4611-3407 (Water and Sewer Fund-Water Treatment Plant-Water)		9,825.19

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000130	1321 Loxa Road/WTP	Open		05/05/2022	05/20/2022	05/05/2022			9,825.19

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Water service	1.0000	EA	9,825.1900	9,825.19		

G/L Account	Project	Amount
61-4611-3407 (Water and Sewer Fund-Water Treatment Plant-Water)		9,825.19

Invoice Items 1

Vendor **1170 - CITY OF CHARLESTON/W&S DEPT** Totals — Invoices 10 — $19,858.91

Vendor **1181 - COBBLE'S WELDING & SERVICE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
204963	WP Misc Supplies - Pipe, Fittings, etc	Open		04/28/2022	05/20/2022	04/28/2022			25.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Misc. supplies / WTP - WP Misc Supplies - Pipe, Fittings, etc	1.0000	EA	25.0000	25.00		

G/L Account	Project	Amount
61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)		25.00

Invoice Items 1

Vendor **1181 - COBBLE'S WELDING & SERVICE** Totals — Invoices 1 — $25.00

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
04 2022	Legal Descriptions/WATER DEPARTMENT	Open		04/30/2022	05/20/2022	04/30/2022			17.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other consulting services - Legal Descriptions/WATER DEPARTMENT	1.0000	EA	17.0000	17.00		

G/L Account	Project	Amount
61-4630-3106 (Water and Sewer Fund-Water Department-Other consulting services)		17.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
05 03 2022	Lien Filings & Releases/WATER DEPARTMENT	Open		05/03/2022	05/20/2022	05/03/2022			195.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other consulting services - Lien Filings & Releases/WATER DEPARTMENT	1.0000	EA	195.0000	195.00		

G/L Account	Project	Amount
61-4630-3106 (Water and Sewer Fund-Water Department-Other consulting services)		60.00
11-4002-3208 (General Fund-City Clerk-Legal recording)		135.00

Invoice Items 1

Vendor **1192 - COLES COUNTY CLERK & RECORDER** Totals Invoices 2 $212.00

Vendor **2937 - COLES COUNTY COUNCIL ON AGING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
05/01/2022	Monthly payment	Open		05/01/2022	05/20/2022	05/01/2022			2,150.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Monthly payment - Monthly payment	1.0000	EA	2,150.0000	2,150.00		

G/L Account	Project	Amount
11-4001-3999 (General Fund-Administration & Boards- Manager-Other contractual services)		2,150.00

Invoice Items 1

Vendor **2937 - COLES COUNTY COUNCIL ON AGING** Totals Invoices 1 $2,150.00

Vendor **2273 - COLES COUNTY CRIME STOPPERS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
05/01/2022	Tip software and operating expenses/PD	Open		05/05/2022	05/20/2022	05/05/2022			1,120.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Public education - Tip software and operating expenses/PD	1.0000	EA	1,120.0000	1,120.00		

G/L Account	Project	Amount
11-4210-3110 (General Fund-Police Department-Public education)		1,120.00

Invoice Items 1

Vendor **2273 - COLES COUNTY CRIME STOPPERS** Totals Invoices 1 $1,120.00

Vendor **1193 - COLES COUNTY EMERGENCY COMMUNICATIONS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
05/01/2022 FD	Monthly dispatch service/ FD	Open		05/01/2022	05/20/2022	05/01/2022			2,959.08

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other business services - Monthly dispatch service/ FD	1.0000	EA	2,959.0800	2,959.08		

G/L Account	Project	Amount
11-4221-3199 (General Fund-Fire Department-Business services)		2,959.08

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
05/01/2022 PD	Monthly dispatch service/ PD	Open		05/01/2022	05/20/2022	05/01/2022			10,144.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Non-emergency dispatch/PD - Monthly dispatch service/ PD	1.0000	EA	10,144.8800	10,144.88		

G/L Account	Project	Amount
11-4210-3199 (General Fund-Police Department-Business services)		10,144.88

Invoice Items 1

Vendor **1193 - COLES COUNTY EMERGENCY COMMUNICATIONS** Totals — Invoices 2 — $13,103.96

Vendor **1187 - COLES COUNTY REGIONAL PLANNING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7338	March TA Services	Open		04/25/2022	05/20/2022	04/25/2022			634.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other contractual services - March TA Services	1.0000	EA	634.2500	634.25		

G/L Account	Project	Amount
11-4640-3999 (General Fund-Building & Development Services-Other contractual services)		634.25

Invoice Items 1

Vendor **1187 - COLES COUNTY REGIONAL PLANNING** Totals — Invoices 1 — $634.25

Vendor **1211 - CONNOR CO CORPORATE OFFICE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S009949384.001	Plumbing material underground for Loxa Rd RR	Open		03/17/2022	05/20/2022	03/17/2022			178.71

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Plumbing material underground for Loxa Rd RR	1.0000	EA	178.7100	178.71		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 21 26 (Loxa Restroom Facility)	178.71

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S009972464.001	Sewer pipe	Open		04/05/2022	05/20/2022	04/05/2022			87.47

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Sewer pipe	1.0000	EA	87.4700	87.47		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 21 26 (Loxa Restroom Facility)	87.47

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S009970588.001	Interceptor Triple Basin & delivery	Open		04/19/2022	05/20/2022	04/19/2022			851.67

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Interceptor Triple Basin & delivery	1.0000	EA	851.6700	851.67		

G/L Account — Project — Amount

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S009970588.001	Interceptor Triple Basin & delivery	Open		04/19/2022	05/20/2022	04/19/2022			851.67

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

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26P (Sister City complex plumbing)	851.67

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S009970643.001	Trench Drain Assembly	Open		04/19/2022	05/20/2022	04/19/2022			4,941.21

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Trench Drain Assembly	1.0000	EA	4,941.2100	4,941.21		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26P (Sister City complex plumbing)	4,941.21

Invoice Items 1

Vendor **1211 - CONNOR CO CORPORATE OFFICE** Totals | Invoices 4 | $6,059.06

Vendor **4290 - CORE & MAIN LP**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Q761184	Pipes	Open		04/29/2022	05/20/2022	04/29/2022			626.11

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Sewer repair materials - Pipes	1.0000	EA	626.1100	626.11		

G/L Account	Project	Amount
61-4610-4106 (Water and Sewer Fund-Utility Department-Capital improvement projects)	PW 20 26 (MFT Section 20-00119-00-PV Community Drive)	626.11

Invoice Items 1

Vendor **4290 - CORE & MAIN LP** Totals | Invoices 1 | $626.11

Vendor **1224 - COUNTY OFFICE PRODUCTS INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0228952-001	Office supplies	Open		04/21/2022	05/20/2022	04/21/2022			216.55

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Envelopes - Office supplies	1.0000	EA	216.5500	216.55		

G/L Account	Project	Amount
11-4210-2001 (General Fund-Police Department-Office supplies)	0000 (0000 - Misc. Equip.)	216.55

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0229066-001	Label maker tape	Open		04/25/2022	05/20/2022	04/25/2022			30.33

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Label maker tape/fd - Label maker tape	1.0000	EA	30.3300	30.33		

G/L Account	Project	Amount
11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)	FD MISC (Fire Department miscellaneous)	30.33

Invoice Items 1

Accounts Payable Invoice Report - Council 05/20/2022

Invoice Due Date Range 05/07/22 - 05/20/22

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
0229094-002	Pens	Open		04/26/2022	05/20/2022	04/26/2022			27.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	pens/pd - Pens	1.0000	EA	27.7600	27.76		

G/L Account	Project	Amount
11-4210-2001 (General Fund-Police Department-Office supplies)	PD MISC (Police Department miscellaneous maintenace)	27.76

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0229225-001	File Folders	Open		05/04/2022	05/20/2022	05/04/2022			35.82

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office Supplies - File Folders	1.0000	EA	35.8200	35.82		

G/L Account	Project	Amount
11-4640-2001 (General Fund-Building & Development Services-Office supplies)		35.82

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0229225-001.1	Copy paper, pens, highlighters, post-its	Open		05/04/2022	05/20/2022	05/04/2022			87.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office Supplies - Copy paper, pens, highlighters, post-its	1.0000	EA	87.5800	87.58		

G/L Account	Project	Amount
11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)	0000 (0000 - Misc. Equip.)	87.58

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0229371-001	File labels	Open		05/09/2022	05/20/2022	05/09/2022			49.81

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office Supplies - File labels	1.0000	EA	49.8100	49.81		

G/L Account	Project	Amount
11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)	0000 (0000 - Misc. Equip.)	49.81

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0229225-002	Post-it Notes	Open		05/11/2022	05/20/2022	05/11/2022			18.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office Supplies - Post-it Notes	1.0000	EA	18.5200	18.52		

G/L Account	Project	Amount
11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)	0000 (0000 - Misc. Equip.)	18.52

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0229264-001	Paper/Staples/OpenSign - REC	Open		05/04/2022	05/20/2022	05/04/2022			216.47

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Office Supplies - REC - Paper/Staples/OpenSign - REC	1.0000	EA	216.4700	216.47		

G/L Account	*Project*	*Amount*
22-4510-2001 (Playground & Recreation Fund-Recreation Programs-Office supplies)		216.47

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0229264-002	Expanding folders - REC	Open		05/04/2022	05/20/2022	05/04/2022			6.66

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Office Supplies - REC - Expanding folders - REC	1.0000	EA	6.6600	6.66		

G/L Account	*Project*	*Amount*
22-4510-2001 (Playground & Recreation Fund-Recreation Programs-Office supplies)		6.66

Invoice Items 1

Vendor **1224 - COUNTY OFFICE PRODUCTS INC** Totals Invoices 9 $689.50

Vendor **1225 - COX MOTORS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
093467	safety inspection/FD	Open		03/22/2022	05/20/2022	03/22/2022			42.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Repair of vehicles - safety inspection/FD	1.0000	EA	42.0000	42.00		

G/L Account	*Project*	*Amount*
11-4221-3503 (General Fund-Fire Department-Repair of vehicles)	0020 (0020-2013 Medtech Ambulance 3X38)	42.00

Invoice Items 1

Vendor **1225 - COX MOTORS** Totals Invoices 1 $42.00

Vendor **1241 - DAN PILSON AUTO CENTER OF MATTOON**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
532949	VALVE AND HOSE	Open		05/05/2022	05/20/2022	05/05/2022			349.58

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Misc parts - VALVE AND HOSE	1.0000	EA	349.5800	349.58		

G/L Account	*Project*	*Amount*
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	4145 (2020 Ford Explorer)	349.58

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
533091	Anti Freeze/W/S GARAGE	Open		04/27/2022	05/20/2022	04/27/2022			57.84

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Anti Freeze/W/S GARAGE	1.0000	EA	57.8400	57.84		

G/L Account *Project* *Amount*

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
533091	Anti Freeze/W/S GARAGE	Open		04/27/2022	05/20/2022	04/27/2022			57.84

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

61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies) 0000 (0000 - Misc. Equip.) 57.84

Invoice Items 1

Vendor **1241 - DAN PILSON AUTO CENTER OF MATTOON** Totals Invoices 2 $407.42

Vendor **4462 - DEARBORN LIFE INSURANCE COMPANY**

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
June 2022	June 2022 Premium / EBHR	Open	05/06/2022	05/20/2022	05/06/2022	3,720.29

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Employee Insurance Premiums - June 2022 Premium / EBHR	1.0000	EA	3,720.2900	3,720.29		

G/L Account	*Project*	*Amount*
11-2038 (General Fund-Other payroll withholdings)		3,720.29

Invoice Items 1

Vendor **4462 - DEARBORN LIFE INSURANCE COMPANY** Totals Invoices 1 $3,720.29

Vendor **1260 - DIMOND BROTHERS AGENCY INC**

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
396207	Fiduciary bond- Kuykendall	Open	05/05/2022	05/20/2022	05/05/2022	588.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Insurance admin expense - Fiduciary bond-Kuykendall	1.0000	EA	588.0000	588.00		

G/L Account	*Project*	*Amount*
11-4910-3306 (General Fund-Premiums, Judgments & Claims-Liability & auto insurance)		588.00

Invoice Items 1

Vendor **1260 - DIMOND BROTHERS AGENCY INC** Totals Invoices 1 $588.00

Vendor **4395 - DUDE SOLUTIONS**

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
104872	Dude solutions annual maintenance	Open	05/05/2022	05/20/2022	05/05/2022	26,239.36

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Data Processing Service - Dude solutions annual maintenance	1.0000	EA	26,239.3600	26,239.36		

G/L Account	*Project*	*Amount*
11-4060-3101 (General Fund-Information Services-Data processing services)		26,239.36

Invoice Items 1

Vendor **4395 - DUDE SOLUTIONS** Totals Invoices 1 $26,239.36

Vendor **1287 - EASTERN ELECTRIC SUPPLY CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
348451	Electrical supplies- Loxa Rd RR	Open		04/13/2022	05/20/2022	04/13/2022			4,851.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electrical Supplies - Electrical supplies- Loxa Rd RR	1.0000	EA	4,851.3600	4,851.36		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 21 26 (Loxa Restroom Facility)	4,851.36

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E056108	Fuses - MAINT	Open		05/05/2022	05/20/2022	05/05/2022			24.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Fuses - MAINT	1.0000	EA	24.9500	24.95		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		24.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E056111	WW Misc. Supplies	Open		05/05/2022	05/20/2022	05/05/2022			12.07

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other repair & maintenance - WW Misc. Supplies	1.0000	EA	12.0700	12.07		

G/L Account	Project	Amount
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)	0000 (0000 - Misc. Equip.)	12.07

Invoice Items 1

Vendor **1287 - EASTERN ELECTRIC SUPPLY CO** Totals — Invoices 3 — $4,888.38

Vendor **1292 - EASTERN ILLINOIS PROPANE GAS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
299647	Propane/GARAGE/MECHANIC	Open		05/02/2022	05/20/2022	05/02/2022			20.05

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Fuel & Oil - Propane/GARAGE/MECHANIC	1.0000	EA	20.0500	20.05		

G/L Account	Project	Amount
11-4311-2201 (General Fund-City Garage-Fuel & oil)		20.05

Invoice Items 1

Vendor **1292 - EASTERN ILLINOIS PROPANE GAS** Totals — Invoices 1 — $20.05

Vendor **2720 - EASTERN ILLINOIS UNIVERSITY-GRADUATE SCHOOL**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
050522	WW EIU Grad Assist Agreement	Open		05/05/2022	05/20/2022	05/05/2022			11,640.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Misc. Services - WW EIU Grad Assist Agreement	1.0000	EA	11,640.0000	11,640.00		

G/L Account	Project	Amount

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
050522	WW EIU Grad Assist Agreement	Open		05/05/2022	05/20/2022	05/05/2022			11,640.00

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

61-4621-3999 (Water and Sewer Fund-Waste Water Treatment Plant-Other contractual services) — PW 18 37 (EIU graduate student at WWTP) — 11,640.00

Invoice Items 1

Vendor **2720 - EASTERN ILLINOIS UNIVERSITY-GRADUATE SCHOOL** Totals — Invoices 1 — $11,640.00

Vendor **2622 - EFFINGHAM DAILY NEWS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2204030512	AD/A Day Away - REC	Open		04/30/2022	05/20/2022	04/30/2022			325.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other Contractual Service - REC - AD/A Day Away - REC	1.0000	EA	325.0000	325.00		

G/L Account	Project	Amount
11-4099-3999 (General Fund-Tourism-Other contractual services)		325.00

Invoice Items 1

Vendor **2622 - EFFINGHAM DAILY NEWS** Totals — Invoices 1 — $325.00

Vendor **1930 - EJ EQUIPMENT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P06695	Front Drive Shaft for Jet Truck/UTILITY	Open		04/27/2022	05/20/2022	04/27/2022			1,157.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of operating equipment - Front Drive Shaft for Jet Truck/UTILITY	1.0000	EA	1,157.3200	1,157.32		

G/L Account	Project	Amount
61-4610-3508 (Water and Sewer Fund-Utility Department-Repair of operating equipment)	4300 2015 HYDRO (4300-2015 Hydro-Excavation Trailer)	1,157.32

Invoice Items 1

Vendor **1930 - EJ EQUIPMENT** Totals — Invoices 1 — $1,157.32

Vendor **3953 - EXCEL ECOCLEAN**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1135	Cleaning April - MAINT	Open		04/30/2022	05/20/2022	04/30/2022			3,265.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of buildings and facilities - Cleaning April - MAINT	1.0000	EA	3,265.0000	3,265.00		

G/L Account	Project	Amount
11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)		3,265.00

Invoice Items 1

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

Vendor **1328 - FASTENAL COMPANY**

Accounts Payable Invoice Report - Council 05/20/2022

Invoice Due Date Range 05/07/22 - 05/20/22

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
ILMAT153811	14" Cutoff Saw Blades/UTILITY	Open		03/11/2022	05/20/2022	03/11/2022			792.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Operating Equipment - 14" Cutoff Saw Blades/UTILITY	1.0000	EA	792.5800	792.58		

G/L Account	Project	Amount
61-4610-4399 (Water and Sewer Fund-Utility Department-Operating equipment)	0000 (0000 - Misc. Equip.)	792.58

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ILMAT154225	Cut-Off Saw Fiber Blade/UTILITY	Open		04/04/2022	05/20/2022	04/04/2022			20.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Hand Tools / UTILITY - Cut-Off Saw Fiber Blade/UTILITY	1.0000	EA	20.2400	20.24		

G/L Account	Project	Amount
61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)		20.24

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ILMAT154678	Misc 5/8" Galvanized Bolts for Shop/GARAGE/MECHANIC	Open		05/04/2022	05/20/2022	05/04/2022			220.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Misc 5/8" Galvanized Bolts for Shop/GARAGE/MECHANIC	1.0000	EA	220.7600	220.76		

G/L Account	Project	Amount
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	220.76

Invoice Items 1

Vendor **1328 - FASTENAL COMPANY** Totals — Invoices 3 — $1,033.58

Vendor **1352 - FRATERNAL ORDER OF POLICE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000147	FOP Dues - Police Dues	Open		05/13/2022	05/13/2022	05/13/2022			720.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 05/13/2022 Deduction Police Dues	1.0000	EA	720.0000	720.00		

G/L Account	Project	Amount
11-2028 (General Fund-FOP dues withholding)		720.00

Invoice Items 1

Vendor **1352 - FRATERNAL ORDER OF POLICE** Totals — Invoices 1 — $720.00

Vendor **1361 - GALLS, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
020868691	Women's Boots	Open		04/07/2022	05/20/2022	04/07/2022			138.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / PD - Women's Boots	1.0000	EA	138.1200	138.12		

G/L Account	Project	Amount
11-4210-2701 (General Fund-Police Department-Uniforms)		138.12

Invoice Items 1

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

Vendor **1361 - GALLS, LLC** Totals — Invoices 1 — $138.12

Vendor **1874 - GRAINGER**

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
9301191103	WW Building & Grounds - General Repairs	Open	05/04/2022	05/20/2022	05/04/2022	20.12

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Repair of buildings and facilities - WW Building & Grounds - General Repairs	1.0000	EA	20.1200	20.12		

G/L Account	*Project*	*Amount*
61-4621-3510 (Water and Sewer Fund-Waste Water Treatment Plant-Repair of buildings & facilities)		20.12

Invoice Items 1

Vendor **1874 - GRAINGER** Totals — Invoices 1 — $20.12

Vendor **3700 - GREAT AMERICA FINANCIAL SERVICES**

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
31528141	Printer contract 003-0868097-000	Open	05/01/2022	05/20/2022	05/01/2022	130.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other consulting services - Printer contract 003-0868097-000	1.0000	EA	130.0000	130.00		

G/L Account	*Project*	*Amount*
11-4060-3106 (General Fund-Information Services-Other consulting services)		130.00

Invoice Items 1

Vendor **3700 - GREAT AMERICA FINANCIAL SERVICES** Totals — Invoices 1 — $130.00

Vendor **1395 - HACH COMPANY**

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
13024546	WW Lab Supplies	Open	05/07/2022	05/20/2022	05/07/2022	127.34

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	127.3400	127.34		

G/L Account	*Project*	*Amount*
61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)		127.34

Invoice Items 1

Vendor **1395 - HACH COMPANY** Totals — Invoices 1 — $127.34

Vendor **4230 - CODY HARLEY**

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
0229272-001	FEDEX Ref. to Case # 22-00411	Open	05/05/2022	05/20/2022	05/05/2022	12.62

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Misc. services - FEDEX Ref. to Case # 22-00411	1.0000	EA	12.6200	12.62		

G/L Account	*Project*	*Amount*
11-4210-3195 (General Fund-Police Department-Investigation Expenses)		12.62

Invoice Items 1

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

Vendor **4230 - CODY HARLEY** Totals — Invoices 1 — $12.62

Vendor **2654 - HARRELSON PLUMBING AND HEATING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
37501	Potty - MAINT	Open		05/02/2022	05/20/2022	05/02/2022			120.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of buildings and facilities - Potty - MAINT	1.0000	EA	120.0000	120.00		

G/L Account	Project	Amount
11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)		120.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
37502	Potty - MAINT	Open		05/02/2022	05/20/2022	05/02/2022			90.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of buildings and facilities - Potty - MAINT	1.0000	EA	90.0000	90.00		

G/L Account	Project	Amount
11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)		90.00

Invoice Items 1

Vendor **2654 - HARRELSON PLUMBING AND HEATING** Totals — Invoices 2 — $210.00

Vendor **4586 - MEGAN HENNESS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WalMart 4/23	Mom&Me Prom decor supplies - REC	Open		04/23/2022	05/20/2022	04/23/2022			98.11

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other Supplies / REC - Mom&Me Prom decor supplies - REC	1.0000	EA	98.1100	98.11		

G/L Account	Project	Amount
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1008 5855 (Mom and Me Prom)	98.11

Invoice Items 1

Vendor **4586 - MEGAN HENNESS** Totals — Invoices 1 — $98.11

Vendor **1955 - HOME DEPOT CREDIT SERVICES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
05/09/2022	Nails- Loxa Rd	Open		05/09/2022	05/20/2022	05/09/2022			22.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Misc. Supplies - Nails- Loxa Rd	1.0000	EA	22.3800	22.38		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 21 26 (Loxa Restroom Facility)	22.38

Invoice Items 1

Accounts Payable Invoice Report - Council 05/20/2022

Invoice Due Date Range 05/07/22 - 05/20/22
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
05092022.1	Nails- Loxa RD	Open		05/09/2022	05/20/2022	05/09/2022			6.88

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Misc. Supplies - Nails- Loxa RD	1.0000	EA	6.8800	6.88		

G/L Account	*Project*	*Amount*
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 21 26 (Loxa Restroom Facility)	6.88

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
05092022.1refund	Refund - Nails- Loxa RD	Open		05/09/2022	05/20/2022	05/09/2022			(6.88)

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Misc. Supplies - Refund - Nails- Loxa RD	1.0000	EA	(6.8800)	(6.88)		

G/L Account	*Project*	*Amount*
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 21 26 (Loxa Restroom Facility)	(6.88)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
042722	WW Hand Tools	Open		04/27/2022	05/20/2022	04/27/2022			218.97

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Hand Tools / WWTP - WW Hand Tools	1.0000	EA	218.9700	218.97		

G/L Account	*Project*	*Amount*
61-4621-2801 (Water and Sewer Fund-Waste Water Treatment Plant-Hand tools)		218.97

Invoice Items 1

Vendor **1955 - HOME DEPOT CREDIT SERVICES** Totals — Invoices 4 — $241.35

Vendor **4559 - JACOB HUSS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
05/10/2022	Pants, shoes	Open		05/04/2022	05/20/2022	05/04/2022			396.23

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Uniforms / PD - Pants, shoes	1.0000	EA	396.2300	396.23		

G/L Account	*Project*	*Amount*
11-4210-2701 (General Fund-Police Department-Uniforms)		396.23

Invoice Items 1

Vendor **4559 - JACOB HUSS** Totals — Invoices 1 — $396.23

Vendor **1416 - ICMA MEMBERSHIP RENEWALS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
05/10/2022	Membership fees	Open		05/01/2022	05/20/2022	05/01/2022			200.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Professional membership - Membership fees	1.0000	EA	200.0000	200.00		

G/L Account	*Project*	*Amount*
11-4004-3704 (General Fund-Comptroller's Office-Professional memberships)		200.00

Invoice Items 1

Vendor **1416 - ICMA MEMBERSHIP RENEWALS** Totals — Invoices 1 — $200.00

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

Vendor **1451 - ILLINOIS CPA SOCIETY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000114	Membership dues	Open		05/01/2022	05/20/2022	05/01/2022			360.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Professional membership - Membership dues	1.0000	EA	360.0000	360.00		

G/L Account	*Project*	*Amount*
11-4004-3704 (General Fund-Comptroller's Office-Professional memberships)		360.00

Invoice Items 1

Vendor **1451 - ILLINOIS CPA SOCIETY** Totals — Invoices 1 — $360.00

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
T2224466	Comm charges/PD	Open		04/18/2022	05/20/2022	04/18/2022			354.16

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

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

Invoice Items 1

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

Vendor **4061 - ILLINOIS LIQUOR CONTROL COMMISSION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
05/12/2022	Background checks	Open		04/30/2022	05/20/2022	04/30/2022			15.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Background screening for new hires - Background checks	1.0000	EA	15.0000	15.00		

G/L Account	*Project*	*Amount*
11-4001-3999 (General Fund-Administration & Boards- Manager-Other contractual services)		15.00

Invoice Items 1

Vendor **4061 - ILLINOIS LIQUOR CONTROL COMMISSION** Totals — Invoices 1 — $15.00

Vendor **1444 - ILLINOIS SECRETARY OF STATE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
050922	Renewal of Registration plates from the 2015 Explorer	Open		05/05/2022	05/20/2022	05/05/2022			151.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	License plates/PD - Renewal of Registration plates from the 2015 Explorer	1.0000	EA	151.0000	151.00		

G/L Account	*Project*	*Amount*
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	2613 (2020 Ford Explorer (actually 2614))	151.00

Invoice Items 1

Vendor **1444 - ILLINOIS SECRETARY OF STATE** Totals — Invoices 1 — $151.00

Vendor **4583 - ILMO PRODUCTS COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01281142	Cylinder Rental/GARAGE/MECHANIC	Open		03/31/2022	05/20/2022	03/31/2022			12.00

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

G/L Account	Project	Amount
11-4311-2201 (General Fund-City Garage-Fuel & oil)		12.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01288949	Cylinder Rental/GARAGE/MECHANIC	Open		04/30/2022	05/20/2022	04/30/2022			12.00

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

G/L Account	Project	Amount
11-4311-2201 (General Fund-City Garage-Fuel & oil)		12.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01289008	Torch Fuel/GARAGE/MECHANIC	Open		04/30/2022	05/20/2022	04/30/2022			6.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Fuel & Oil - Torch Fuel/GARAGE/MECHANIC	1.0000	EA	6.0000	6.00		

G/L Account	Project	Amount
11-4311-2201 (General Fund-City Garage-Fuel & oil)		6.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01289951	Torch Fuel/GARAGE/MECHANIC	Open		05/05/2022	05/20/2022	05/05/2022			13.23

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Fuel & Oil - Torch Fuel/GARAGE/MECHANIC	1.0000	EA	13.2300	13.23		

G/L Account	Project	Amount
11-4311-2201 (General Fund-City Garage-Fuel & oil)		13.23

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01281201	Gas - MAINT	Open		03/31/2022	05/20/2022	03/31/2022			6.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Gas - MAINT	1.0000	EA	6.0000	6.00		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		6.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01283321	Resin Cloth - MAINT	Open		04/14/2022	05/20/2022	04/14/2022			32.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Resin Cloth - MAINT	1.0000	EA	32.2800	32.28		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		32.28

Invoice Items 1

Vendor **4583 - ILMO PRODUCTS COMPANY** Totals — Invoices 6 — $81.51

Vendor **3477 - INNOVATIVE CONSTRUCTION MANAGEMENT SERVICES, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CC-001-30/2	Housing activity delivery-CDBG Program	Open		04/25/2022	05/20/2022	04/25/2022			39,492.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	CDAP Housing grant - Housing activity delivery-CDBG Program	1.0000	EA	39,492.0000	39,492.00		

G/L Account	Project	Amount
11-4645-4105 (General Fund-CDAP, RLF and Housing-CDAP/HOME Rehabilitation grants)		39,492.00

Invoice Items 1

Vendor **3477 - INNOVATIVE CONSTRUCTION MANAGEMENT SERVICES, INC** Totals — Invoices 1 — $39,492.00

Vendor **1475 - INTL UNION OF OPERATING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000150	OE Dues - 1st - IUOE Dues - 1st Check	Open		05/13/2022	05/13/2022	05/13/2022			660.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 05/13/2022 Deduction IUOE Dues - 1st Check	1.0000	EA	660.0000	660.00		

G/L Account	Project	Amount
11-2029 (General Fund-OE dues withholding)		310.00
61-2029 (Water and Sewer Fund-OE dues withholding)		350.00

Invoice Items 1

Vendor **1475 - INTL UNION OF OPERATING** Totals — Invoices 1 — $660.00

Vendor **3355 - JOHN DEERE FINANCIAL**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000151	SHOE -RK - Shoe Reimbursement*	Open		05/13/2022	05/13/2022	05/13/2022			101.62

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 04/01/2022 Deduction Shoe Reimbursement	1.0000	EA	91.6500	91.65		

G/L Account	Project	Amount
11-2038 (General Fund-Other payroll withholdings)		91.65

Accounts Payable Invoice Report - Council 05/20/2022

Invoice Due Date Range 05/07/22 - 05/20/22

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
2022-00000151	SHOE -RK - Shoe Reimbursement*	Open		05/13/2022	05/13/2022	05/13/2022			101.62

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 05/13/2022 Deduction Shoe Reimbursement	1.0000	EA	9.9700	9.97		

G/L Account	Project	Amount
61-2038 (Water and Sewer Fund-Other payroll withholdings)		9.97

Invoice Items 2

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9851	Work gloves	Open		04/29/2022	05/20/2022	04/29/2022			32.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Gloves - Work gloves	1.0000	EA	32.9400	32.94		

G/L Account	Project	Amount
11-4640-2704 (General Fund-Building & Development Services-Safety gear & clothing)		32.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
64015	Trash bags, gloves	Open		05/02/2022	05/20/2022	05/02/2022			69.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Trash bags - Trash bags, gloves	1.0000	EA	69.9600	69.96		

G/L Account	Project	Amount
11-4640-2001 (General Fund-Building & Development Services-Office supplies)		69.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4537	Drill bits- tools	Open		05/04/2022	05/20/2022	05/04/2022			52.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Materials - Drill bits- tools	1.0000	EA	52.9800	52.98		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 21 26 (Loxa Restroom Facility)	52.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
63052	Fastners - Loxa Rd RR	Open		05/04/2022	05/20/2022	05/04/2022			37.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Fasteners / MAINT - Fastners - Loxa Rd RR	1.0000	EA	37.9600	37.96		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 21 26 (Loxa Restroom Facility)	37.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4945	Men's boots - Chris Wilson	Open		05/06/2022	05/20/2022	05/06/2022			129.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniform Purchase - Men's boots - Chris Wilson	1.0000	EA	129.9300	129.93		

G/L Account	Project	Amount

Accounts Payable Invoice Report - Council 05/20/2022

Invoice Due Date Range 05/07/22 - 05/20/22
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
4945	Men's boots - Chris Wilson	Open		05/06/2022	05/20/2022	05/06/2022			129.93

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

61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms) 129.93

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
45897	Tow Straps for Trucks/UTILITY	Open		02/09/2022	05/20/2022	02/09/2022			119.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Tow Straps for Trucks/UTILITY	1.0000	EA	119.9700	119.97		

G/L Account	Project	Amount
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	119.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
55251	Battery for Pipe Laser/UTILITY	Open		03/28/2022	05/20/2022	03/28/2022			106.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Battery for Pipe Laser/UTILITY	1.0000	EA	106.9900	106.99		

G/L Account	Project	Amount
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	106.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2170	Jersey Gloves/UTILITY	Open		04/20/2022	05/20/2022	04/20/2022			15.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Safety gear & clothing - Jersey Gloves/UTILITY	1.0000	EA	15.9800	15.98		

G/L Account	Project	Amount
61-4610-2704 (Water and Sewer Fund-Utility Department-Safety gear & clothing)		15.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3296	Break Room Supplies/UTILITY	Open		04/26/2022	05/20/2022	04/26/2022			63.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office supplies / UITLITY - Break Room Supplies/UTILITY	1.0000	EA	63.9600	63.96		

G/L Account	Project	Amount
61-4610-2001 (Water and Sewer Fund-Utility Department-Office supplies)		63.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
62127	Shackles & Tape Measures/UTILITY	Open		04/26/2022	05/20/2022	04/26/2022			79.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Hand Tools / UTILITY - Shackles & Tape Measures/UTILITY	1.0000	EA	79.8800	79.88		

G/L Account	Project	Amount
61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)		79.88

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3542	Tension Pin/UTILITY	Open		04/28/2022	05/20/2022	04/28/2022			2.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other building materials - Tension Pin/UTILITY	1.0000	EA	2.9400	2.94		

G/L Account	Project	Amount
61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)		2.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3756	Sawzall Blades/UTILITY	Open		04/29/2022	05/20/2022	04/29/2022			37.82

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Hand Tools / UTILITY - Sawzall Blades/UTILITY	1.0000	EA	37.8200	37.82		

G/L Account	Project	Amount
61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)		37.82

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4376	Locating Batteries/UTILITY	Open		05/03/2022	05/20/2022	05/03/2022			22.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office supplies / UITLITY - Locating Batteries/UTILITY	1.0000	EA	22.9800	22.98		

G/L Account	Project	Amount
61-4610-2001 (Water and Sewer Fund-Utility Department-Office supplies)		22.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4632	Jobsite Radio/STREET	Open		05/04/2022	05/20/2022	05/04/2022			259.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Hand Tools / STREET - Jobsite Radio/STREET	1.0000	EA	259.0000	259.00		

G/L Account	Project	Amount
11-4310-2801 (General Fund-Street Department-Hand tools)		259.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4729	Sawzall Blade 5Pk/UTILITY	Open		05/05/2022	05/20/2022	05/05/2022			116.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Hand Tools / UTILITY - Sawzall Blade 5Pk/UTILITY	1.0000	EA	116.9600	116.96		

G/L Account	Project	Amount
61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)		116.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
63136	Detergent/UTILITY	Open		05/05/2022	05/20/2022	05/05/2022			85.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Janitorial & cleaning supplies - Detergent/UTILITY	1.0000	EA	85.9600	85.96		

G/L Account	Project	Amount
61-4610-2301 (Water and Sewer Fund-Utility Department-Janitorial & cleaning supplies)		85.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5812	Misc Tools for Spool Rack/UTILITY	Open		05/10/2022	05/20/2022	05/10/2022			56.42

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other building materials - Misc Tools for Spool Rack/UTILITY	1.0000	EA	56.4200	56.42		

G/L Account	Project	Amount
61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)		56.42

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
64115	Cut-Off Wheels/UTILITY	Open		05/10/2022	05/20/2022	05/10/2022			8.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other building materials - Cut-Off Wheels/UTILITY	1.0000	EA	8.9700	8.97		

G/L Account	Project	Amount
61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)		8.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
64535	Battery Mil. Tools - MAINT	Open		05/04/2022	05/20/2022	05/04/2022			498.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Hand Tools / MAINT - Battery Mil. Tools - MAINT	1.0000	EA	498.0000	498.00		

G/L Account	Project	Amount
11-4194-2801 (General Fund-Parks & Maintenance Department-Hand tools)		498.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9494	WP Hand Tools	Open		04/27/2022	05/20/2022	04/27/2022			669.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Hand tools / WTP - WP Hand Tools	1.0000	EA	669.9900	669.99		

G/L Account	Project	Amount
61-4611-2801 (Water and Sewer Fund-Water Treatment Plant-Hand tools)		669.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
332302	WW Misc. Supplies	Open		05/06/2022	05/20/2022	05/06/2022			16.47

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other repair & maintenance - WW Misc. Supplies	1.0000	EA	16.4700	16.47		

G/L Account	Project	Amount
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)	0000 (0000 - Misc. Equip.)	16.47

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
446617	WW Misc. Supplies	Open		05/10/2022	05/20/2022	05/10/2022			31.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other repair & maintenance - WW Misc. Supplies	1.0000	EA	31.9800	31.98		

G/L Account	Project	Amount
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)	0000 (0000 - Misc. Equip.)	31.98

Invoice Items 1

Vendor **3355 - JOHN DEERE FINANCIAL** Totals — Invoices 23 — $2,619.66

Vendor **1510 - KEY EQUIPMENT & SUPPLY CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
STL201315	Bay-Side Broom Link/STREET	Open		04/25/2022	05/20/2022	04/25/2022			565.65

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of operating equipment - Bay-Side Broom Link/STREET	1.0000	EA	565.6500	565.65		

G/L Account	Project	Amount
11-4310-3508 (General Fund-Street Department-Repair of operating equipment)	NP 2663 S (NP-2663-S 2013 Elgin Pelican Seeper)	565.65

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
STL201360	Side Broom Assembly Rebuild/STREET	Open		04/29/2022	05/20/2022	04/29/2022			1,573.15

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of operating equipment - Side Broom Assembly Rebuild/STREET	1.0000	EA	1,573.1500	1,573.15		

G/L Account	Project	Amount

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
STL201360	Side Broom Assembly Rebuild/STREET	Open		04/29/2022	05/20/2022	04/29/2022			1,573.15

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	11-4310-3508 (General Fund-Street Department-Repair of operating equipment)				NP 2663 S (NP-2663-S 2013 Elgin Pelican Seeper)		1,573.15

Invoice Items 1

Vendor **1510 - KEY EQUIPMENT & SUPPLY CO** Totals Invoices 2 $2,138.80

Vendor **3432 - KIMA CLEANING & RESTORATION LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2593	Sanitary Sewer Cleanup	Open		04/27/2022	05/20/2022	04/27/2022			1,600.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other repair & maintenance - Sanitary Sewer Cleanup	1.0000	EA	1,600.0000	1,600.00		

G/L Account	Project	Amount
61-4610-3999 (Water and Sewer Fund-Utility Department-Other contractual services)	0000 (0000 - Misc. Equip.)	1,600.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2643	Sanitary Sewer Cleanup	Open		05/05/2022	05/20/2022	05/05/2022			1,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other repair & maintenance - Sanitary Sewer Cleanup	1.0000	EA	1,000.0000	1,000.00		

G/L Account	Project	Amount
61-4610-3999 (Water and Sewer Fund-Utility Department-Other contractual services)	0000 (0000 - Misc. Equip.)	1,000.00

Invoice Items 1

Vendor **3432 - KIMA CLEANING & RESTORATION LLC** Totals Invoices 2 $2,600.00

Vendor **1512 - KIRCHNER BUILDING CENTER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
163889	Common Trusses for Loxa RR	Open		03/07/2022	05/20/2022	03/07/2022			1,880.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other building materials - Common Trusses for Loxa RR	1.0000	EA	1,880.0000	1,880.00		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 21 26 (Loxa Restroom Facility)	1,880.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
181450	Washer Screws, Building materials	Open		04/14/2022	05/20/2022	04/14/2022			654.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other building materials - Washer Screws, Building materials	1.0000	EA	654.5000	654.50		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 21 26 (Loxa Restroom Facility)	654.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
181454	Divider, screws	Open		04/14/2022	05/20/2022	04/14/2022			3,935.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other building materials - Divider, screws	1.0000	EA	3,935.6000	3,935.60		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 21 26 (Loxa Restroom Facility)	3,935.60

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
181465	Framing angle, strap tie, screws	Open		04/14/2022	05/20/2022	04/14/2022			424.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other building materials - Framing angle, strap tie, screws	1.0000	EA	424.1000	424.10		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 21 26 (Loxa Restroom Facility)	424.10

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
181466	Slate roofing	Open		04/14/2022	05/20/2022	04/14/2022			3,875.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other building materials - Slate roofing	1.0000	EA	3,875.0000	3,875.00		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 21 26 (Loxa Restroom Facility)	3,875.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
181472	Powder coated truss plates	Open		04/14/2022	05/20/2022	04/14/2022			1,635.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other building materials - Powder coated truss plates	1.0000	EA	1,635.0000	1,635.00		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 21 26 (Loxa Restroom Facility)	1,635.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
181477	Doug Fir tree	Open		04/14/2022	05/20/2022	04/14/2022			4,575.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Doug Fir tree	1.0000	EA	4,575.0000	4,575.00		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 21 26 (Loxa Restroom Facility)	4,575.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
181508	White alum gable vent	Open		04/14/2022	05/20/2022	04/14/2022			384.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other building materials - White alum gable vent	1.0000	EA	384.0000	384.00		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 21 26 (Loxa Restroom Facility)	384.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
181519	Building Materials	Open		04/14/2022	05/20/2022	04/14/2022			9,718.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Building supplies - Building Materials	1.0000	EA	9,718.2500	9,718.25		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 21 26 (Loxa Restroom Facility)	9,718.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
186357	Materials Loxa Rd RR	Open		04/26/2022	05/20/2022	04/26/2022			305.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Building supplies - Materials Loxa Rd RR	1.0000	EA	305.8400	305.84		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 21 26 (Loxa Restroom Facility)	305.84

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
186437	Materials for Loxa Road RR	Open		04/26/2022	05/20/2022	04/26/2022			22.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	fasteners - Materials for Loxa Road RR	1.0000	EA	22.3200	22.32		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 21 26 (Loxa Restroom Facility)	22.32

Invoice Items 1

Accounts Payable Invoice Report - Council 05/20/2022

Invoice Due Date Range 05/07/22 - 05/20/22
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
188336	Tools, materials for Loxa Road RR	Open		04/29/2022	05/20/2022	04/29/2022			138.69

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Building supplies - Tools, materials for Loxa Road RR	1.0000	EA	138.6900	138.69		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 21 26 (Loxa Restroom Facility)	138.69

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
181500	Building Materials	Open		04/30/2022	05/20/2022	04/30/2022			772.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Building Materials	1.0000	EA	772.5000	772.50		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 21 26 (Loxa Restroom Facility)	772.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
181523	Building Materials	Open		04/30/2022	05/20/2022	04/30/2022			7,062.67

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Building Materials	1.0000	EA	7,062.6700	7,062.67		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 21 26 (Loxa Restroom Facility)	7,062.67

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
187152	Fasteners	Open		05/02/2022	05/20/2022	05/02/2022			10.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	fasteners - Fasteners	1.0000	EA	10.0000	10.00		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 21 26 (Loxa Restroom Facility)	10.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
189246	Doug Fir tree	Open		05/03/2022	05/20/2022	05/03/2022			45.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Building supplies - Doug Fir tree	1.0000	EA	45.2400	45.24		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 21 26 (Loxa Restroom Facility)	45.24

Invoice Items 1

Accounts Payable Invoice Report - Council 05/20/2022

Invoice Due Date Range 05/07/22 - 05/20/22

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
190167	Fastners	Open		05/03/2022	05/20/2022	05/03/2022			28.64

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	fasteners - Fastners	1.0000	EA	28.6400	28.64		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 21 26 (Loxa Restroom Facility)	28.64

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
192386	Fasteners	Open		05/09/2022	05/20/2022	05/09/2022			6.64

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	fasteners - Fasteners	1.0000	EA	6.6400	6.64		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 21 26 (Loxa Restroom Facility)	6.64

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
193209	Fasteners- Loxa Rd	Open		05/10/2022	05/20/2022	05/10/2022			28.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	fasteners - Fasteners- Loxa Rd	1.0000	EA	28.4800	28.48		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 21 26 (Loxa Restroom Facility)	28.48

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
193243	Pipe spools rack materials	Open		05/10/2022	05/20/2022	05/10/2022			9.73

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other building materials - Pipe spools rack materials	1.0000	EA	9.7300	9.73		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 (MFT Section 20-00119-00-PV Community Drive)	9.73

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
193462	Roof flashing	Open		05/10/2022	05/20/2022	05/10/2022			18.04

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Roof flashing	1.0000	EA	18.0400	18.04		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 21 26 (Loxa Restroom Facility)	18.04

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
163716	Form Lumber/UTILITY	Open		03/07/2022	05/20/2022	03/07/2022			102.64

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Concrete - Form Lumber/UTILITY	1.0000	EA	102.6400	102.64		

G/L Account · Project · Amount

Accounts Payable Invoice Report - Council 05/20/2022

Invoice Due Date Range 05/07/22 - 05/20/22
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
163716	Form Lumber/UTILITY	Open		03/07/2022	05/20/2022	03/07/2022			102.64

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

61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)		102.64

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
164546	Form Lumber/UTILITY	Open		03/08/2022	05/20/2022	03/08/2022			31.57

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Concrete - Form Lumber/UTILITY	1.0000	EA	31.5700	31.57		

G/L Account	*Project*	*Amount*
61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)		31.57

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
171257	Form Lumber/UTILITY	Open		03/23/2022	05/20/2022	03/23/2022			56.36

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Concrete - Form Lumber/UTILITY	1.0000	EA	56.3600	56.36		

G/L Account	*Project*	*Amount*
61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)		56.36

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
172225	Form Screws/STREET	Open		03/25/2022	05/20/2022	03/25/2022			46.82

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other building materials - Form Screws/STREET	1.0000	EA	46.8200	46.82		

G/L Account	*Project*	*Amount*
11-4310-2699 (General Fund-Street Department-Other building materials)		46.82

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
172803	Form Lumber/UTILITY	Open		03/28/2022	05/20/2022	03/28/2022			89.52

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - Form Lumber/UTILITY	1.0000	EA	89.5200	89.52		

G/L Account	*Project*	*Amount*
61-4610-4106 (Water and Sewer Fund-Utility Department-Capital improvement projects)	PW 20 82 (3rd St Water Main)	89.52

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
175891	Form Lumber/UTILITY	Open		04/04/2022	05/20/2022	04/04/2022			69.77

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Concrete - Form Lumber/UTILITY	1.0000	EA	69.7700	69.77		

G/L Account	*Project*	*Amount*
61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)		69.77

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15558	Form Lumber/UTILITY	Open		04/18/2022	05/20/2022	04/18/2022			(120.40)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Form Lumber/UTILITY	1.0000	EA	(120.4000)	(120.40)		

G/L Account	Project	Amount
61-4610-4106 (Water and Sewer Fund-Utility Department-Capital improvement projects)	PW 20 82 (3rd St Water Main)	(120.40)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
182503	Form Lumber/UTILITY	Open		04/18/2022	05/20/2022	04/18/2022			139.39

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Form Lumber/UTILITY	1.0000	EA	139.3900	139.39		

G/L Account	Project	Amount
61-4610-4106 (Water and Sewer Fund-Utility Department-Capital improvement projects)	PW 20 82 (3rd St Water Main)	139.39

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
182508	Form Lumber/UTILITY	Open		04/18/2022	05/20/2022	04/18/2022			83.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Form Lumber/UTILITY	1.0000	EA	83.2000	83.20		

G/L Account	Project	Amount
61-4610-4106 (Water and Sewer Fund-Utility Department-Capital improvement projects)	PW 20 82 (3rd St Water Main)	83.20

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
187037	Form Lumber/UTILITY	Open		04/27/2022	05/20/2022	04/27/2022			8.13

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Concrete - Form Lumber/UTILITY	1.0000	EA	8.1300	8.13		

G/L Account	Project	Amount
61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)		8.13

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
187528	Lumber - MAINT	Open		04/27/2022	05/20/2022	04/27/2022			25.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Lumber - MAINT	1.0000	EA	25.9000	25.90		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		25.90

Invoice Items 1

Vendor **1512 - KIRCHNER BUILDING CENTER** Totals Invoices 32 $36,063.14

Vendor **4376 - LAW ENFORCEMENT TRAINING, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-0455	Training	Open		05/01/2022	05/20/2022	05/01/2022			1,860.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Education & training expense - Training	1.0000	EA	1,860.0000	1,860.00		

G/L Account	Project	Amount
11-4210-3706 (General Fund-Police Department-Education & training expense)		1,860.00

Invoice Items 1

Vendor **4376 - LAW ENFORCEMENT TRAINING, LLC** Totals — Invoices 1 — $1,860.00

Vendor **3023 - LEXIPOL, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INVLEX9569	Annual Policy Manual	Open		05/01/2022	05/20/2022	05/01/2022			9,603.66

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other contractual services - Annual Policy Manual	1.0000	EA	9,603.6600	9,603.66		

G/L Account	Project	Amount
11-4210-3199 (General Fund-Police Department-Business services)		9,603.66

Invoice Items 1

Vendor **3023 - LEXIPOL, LLC** Totals — Invoices 1 — $9,603.66

Vendor **1542 - LORENZ WHOLESALE CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
573307-2	Trash bags - MAINT	Open		04/29/2022	05/20/2022	04/29/2022			406.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Janitorial & cleaning supplies - Trash bags - MAINT	1.0000	EA	406.1000	406.10		

G/L Account	Project	Amount
11-4194-2301 (General Fund-Parks & Maintenance Department-Janitorial & cleaning supplies)		406.10

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
575168	Janitorial supplies - MAINT	Open		05/04/2022	05/20/2022	05/04/2022			585.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Janitorial & cleaning supplies - Janitorial supplies - MAINT	1.0000	EA	585.4000	585.40		

G/L Account	Project	Amount
11-4194-2301 (General Fund-Parks & Maintenance Department-Janitorial & cleaning supplies)		585.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
575552	supplies, towels/FD	Open		05/05/2022	05/20/2022	05/05/2022			85.34

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Janitorial & cleaning supplies - supplies, towels/FD	1.0000	EA	85.3400	85.34		

G/L Account — Project — Amount

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
575552	supplies, towels/FD	Open		05/05/2022	05/20/2022	05/05/2022			85.34

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

G/L Account	Project	Amount
11-4221-2301 (General Fund-Fire Department-Janitorial & cleaning supplies)		85.34

Invoice Items 1

Vendor **1542 - LORENZ WHOLESALE CO** Totals — Invoices 3 — $1,076.84

Vendor **4090 - LUV-IT CONSTRUCTION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
284	Housing activity delivery-CDBG Program	Open		04/14/2022	05/20/2022	04/14/2022			19,740.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	CDAP Housing grant - Housing activity delivery-CDBG Program	1.0000	EA	19,740.0000	19,740.00		

G/L Account	Project	Amount
11-4645-4105 (General Fund-CDAP, RLF and Housing-CDAP/HOME Rehabilitation grants)		19,740.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
290	CDAP Housing expenses	Open		04/29/2022	05/12/2022	04/29/2022			21,730.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	CDAP Housing grant - CDAP Housing expenses	1.0000	EA	21,730.0000	21,730.00		

G/L Account	Project	Amount
11-4645-4105 (General Fund-CDAP, RLF and Housing-CDAP/HOME Rehabilitation grants)		21,730.00

Invoice Items 1

Vendor **4090 - LUV-IT CONSTRUCTION** Totals — Invoices 2 — $41,470.00

Vendor **1550 - MACK MOORE SHOE STORE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000152	SHOE - Shoe Reimbursement	Open		05/13/2022	05/13/2022	05/13/2022			16.66

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 05/13/2022 Deduction Shoe Reimbursement	1.0000	EA	16.6600	16.66		

G/L Account	Project	Amount
11-2039 (General Fund-Boot reimbursements)		16.66

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
03/12/2022	Boots for Robert Erdmann	Open		03/12/2022	05/20/2022	03/12/2022			100.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Boots - Boots for Robert Erdmann	1.0000	EA	100.0000	100.00		

G/L Account	Project	Amount
11-4194-2704 (General Fund-Parks & Maintenance Department-Safety gear & clothing)		100.00

Invoice Items 1

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

Vendor **1550 - MACK MOORE SHOE STORE** Totals — Invoices 2 — $116.66

Vendor **1563 - MCFARLAND STEEL SUPPLY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
04 28 2022	Pipe speck rack materials	Open		04/28/2022	05/20/2022	04/28/2022			1,327.44

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other building materials - Pipe speck rack materials	1.0000	EA	1,327.4400	1,327.44		

G/L Account	*Project*	*Amount*
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 (MFT Section 20-00119-00-PV Community Drive)	1,327.44

Invoice Items 1

Vendor **1563 - MCFARLAND STEEL SUPPLY** Totals — Invoices 1 — $1,327.44

Vendor **1565 - McMASTER-CARR SUPPLY CO.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
77469627	WW Equipment Expense - Grit System	Open		05/03/2022	05/20/2022	05/03/2022			197.33

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Misc parts - WW Equipment Expense - Grit System	1.0000	EA	197.3300	197.33		

G/L Account	*Project*	*Amount*
61-4621-3508 (Water and Sewer Fund-Waste Water Treatment Plant-Repair of operating equipment)	0000 (0000 - Misc. Equip.)	197.33

Invoice Items 1

Vendor **1565 - McMASTER-CARR SUPPLY CO.** Totals — Invoices 1 — $197.33

Vendor **4352 - MEDIACOM**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
05/20/2022	Cable/PD	Open		05/29/2022	05/20/2022	05/29/2022			22.10

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

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

Invoice Items 1

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

Vendor **4584 - MEL PRICE CONTAINERS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
163613	Rental container - Loxa - May	Open		05/28/2022	05/20/2022	05/28/2022			150.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Storage buildings - Rental container - Loxa - May	1.0000	EA	150.0000	150.00		

G/L Account	*Project*	*Amount*
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 21 26 (Loxa Restroom Facility)	150.00

Invoice Items 1

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

Vendor **4584 - MEL PRICE CONTAINERS** Totals — Invoices 1 — $150.00

Vendor **2168 - MEYER CAPEL LAW OFFICE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
364090	Legal fees for April 2022	Open		04/30/2022	05/20/2022	04/30/2022			910.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Legal Fees - Legal fees for April 2022	1.0000	EA	910.0000	910.00		

G/L Account	*Project*	*Amount*
11-4052-3102 (General Fund-City Attorney's Office-Legal services)		910.00

Invoice Items 1

Vendor **2168 - MEYER CAPEL LAW OFFICE** Totals — Invoices 1 — $910.00

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
246685	8CY 4000PSI/MOTOR FUEL TAX	Open		04/27/2022	05/20/2022	04/27/2022			840.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Concrete - 8CY 4000PSI/MOTOR FUEL TAX	1.0000	EA	840.0000	840.00		

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)	840.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
246686	4000PSI-Acceler/MOTOR FUEL TAX	Open		04/27/2022	05/20/2022	04/27/2022			1,221.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Concrete - 4000PSI-Acceler/MOTOR FUEL TAX	1.0000	EA	1,221.0000	1,221.00		

G/L Account	*Project*	*Amount*
25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)	PW 22 03 (MFT Commodities)	1,221.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
246687	10 CY 4000PSI/UTILITY	Open		04/27/2022	05/20/2022	04/27/2022			1,160.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - 10 CY 4000PSI/UTILITY	1.0000	EA	1,160.0000	1,160.00		

G/L Account	*Project*	*Amount*
61-4610-4106 (Water and Sewer Fund-Utility Department-Capital improvement projects)	PW 20 82 (3rd St Water Main)	1,160.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
246688	21.5CY 4000PSI-Hot Patch-Calcium Chloride/UTILITY	Open		04/27/2022	05/20/2022	04/27/2022			2,648.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - 21.5CY 4000PSI-Hot Patch-Calcium Chloride/UTILITY	1.0000	EA	2,648.5000	2,648.50		

G/L Account	*Project*	*Amount*

Accounts Payable Invoice Report - Council 05/20/2022

Invoice Due Date Range 05/07/22 - 05/20/22

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
246688	21.5CY 4000PSI-Hot Patch-Calcium Chloride/UTILITY	Open		04/27/2022	05/20/2022	04/27/2022			2,648.50

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

G/L Account	Project	Amount
61-4610-4106 (Water and Sewer Fund-Utility Department-Capital improvement projects)	PW 20 82 (3rd St Water Main)	2,648.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
246689	4000PSI 25.75 Tons/MOTOR FUEL TAX	Open		04/27/2022	05/20/2022	04/27/2022			2,722.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Concrete - 4000PSI 25.75 Tons/MOTOR FUEL TAX	1.0000	EA	2,722.5000	2,722.50		

G/L Account	Project	Amount
25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)	PW 18 23 (CDBG - RLF SW PROJECT)	2,722.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
246860	Rebar & Visqueen Concrete Tools/STREET	Open		04/30/2022	05/20/2022	04/30/2022			611.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other building materials - Rebar & Visqueen Concrete Tools/STREET	1.0000	EA	611.0000	611.00		

G/L Account	Project	Amount
11-4310-2699 (General Fund-Street Department-Other building materials)		611.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
246861	4000PSI-Non-Chorloride Acceler/UTILITY	Open		04/30/2022	05/20/2022	04/30/2022			351.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Concrete - 4000PSI-Non-Chorloride Acceler/UTILITY	1.0000	EA	351.0000	351.00		

G/L Account	Project	Amount
61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)		351.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
246862	4000PSI & Acceler/UTILITY	Open		04/30/2022	05/20/2022	04/30/2022			2,331.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Concrete - 4000PSI & Acceler/UTILITY	1.0000	EA	2,331.0000	2,331.00		

G/L Account	Project	Amount
25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)	PW 22 03 (MFT Commodities)	2,331.00

Invoice Items 1

Accounts Payable Invoice Report - Council 05/20/2022

Invoice Due Date Range 05/07/22 - 05/20/22

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
246863	Hot Patch-Calcium Chloride/MOTOR FUEL TAX	Open		04/30/2022	05/20/2022	04/30/2022			3,391.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Concrete - Hot Patch-Calcium Chloride/MOTOR FUEL TAX	1.0000	EA	3,391.5000	3,391.50		

G/L Account	Project	Amount
25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)	PW 21 88 (Pavement Patching)	3,391.50

Invoice Items 1

Vendor **1576 - MID-ILLINOIS CONCRETE, INC** Totals Invoices 9 $15,276.50

Vendor **1584 - MIDWEST METER INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0142778-IN	3" & 4" MJ Fittings/UTILITY	Open		04/29/2022	05/20/2022	04/29/2022			466.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Watermain materials/ UTILITY - 3" & 4" MJ Fittings/UTILITY	1.0000	EA	466.0000	466.00		

G/L Account	Project	Amount
61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)		466.00

Invoice Items 1

Vendor **1584 - MIDWEST METER INC** Totals Invoices 1 $466.00

Vendor **1592 - MLB OUTDOOR PRODUCTS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
50580	Screws - MAINT	Open		05/04/2022	05/20/2022	05/04/2022			3.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Screws - MAINT	1.0000	EA	3.0000	3.00		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		3.00

Invoice Items 1

Vendor **1592 - MLB OUTDOOR PRODUCTS** Totals Invoices 1 $3.00

Vendor **3721 - MORRIS TRUCKING, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
918019	223.45 Tons of Fillsand/UTILITY	Open		05/06/2022	05/20/2022	05/06/2022			2,167.47

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - 223.45 Tons of Fillsand/UTILITY	1.0000	EA	2,167.4700	2,167.47		

G/L Account	Project	Amount
61-4610-4106 (Water and Sewer Fund-Utility Department-Capital improvement projects)	PW 20 82 (3rd St Water Main)	2,167.47

Invoice Items 1

Vendor **3721 - MORRIS TRUCKING, LLC** Totals Invoices 1 $2,167.47

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

Vendor 4577 - MT. VERNON WINNELSON COMPANY

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
56493009	Plumbing supplies	Open		03/24/2022	05/20/2022	03/24/2022			2,741.25

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Plumbing supplies - Plumbing supplies	1.0000	EA	2,741.2500	2,741.25		

G/L Account	*Project*	*Amount*
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 21 26 (Loxa Restroom Facility)	2,741.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
56493011	Plumbing supplies	Open		03/31/2022	05/20/2022	03/31/2022			26.44

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Plumbing supplies - Plumbing supplies	1.0000	EA	26.4400	26.44		

G/L Account	*Project*	*Amount*
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 21 26 (Loxa Restroom Facility)	26.44

Invoice Items 1

Vendor **4577 - MT. VERNON WINNELSON COMPANY** Totals — Invoices 2 — $2,767.69

Vendor 3092 - NAPA - MCKAY AUTO PARTS

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
110084	SCOTCH MASK TAPE & CLEAR REPAIR TAPE	Open		05/05/2022	05/20/2022	05/05/2022			6.78

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Tape - SCOTCH MASK TAPE & CLEAR REPAIR TAPE	1.0000	EA	6.7800	6.78		

G/L Account	*Project*	*Amount*
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	4147 (2020 Ford Explorer)	6.78

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
110099	SCOTCH MASK TAPE	Open		05/05/2022	05/20/2022	05/05/2022			2.89

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - SCOTCH MASK TAPE	1.0000	EA	2.8900	2.89		

G/L Account	*Project*	*Amount*
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	2.89

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
109464	Blue Def/UTILITY	Open		04/04/2022	05/20/2022	04/04/2022			18.86

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Fuel & Oil - Blue Def/UTILITY	1.0000	EA	18.8600	18.86		

G/L Account	*Project*	*Amount*
61-4610-2201 (Water and Sewer Fund-Utility Department-Fuel & oil)		18.86

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
109732	Diesel Exhaust Fluid/UTILITY	Open		04/20/2022	05/20/2022	04/20/2022			16.59

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Fuel & Oil - Diesel Exhaust Fluid/UTILITY	1.0000	EA	16.5900	16.59		

G/L Account	Project	Amount
61-4610-2201 (Water and Sewer Fund-Utility Department-Fuel & oil)		16.59

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
109756	Fuel Filter/W/S GARAGE	Open		04/21/2022	05/20/2022	04/21/2022			(34.73)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Fuel Filter/W/S GARAGE	1.0000	EA	(34.7300)	(34.73)		

G/L Account	Project	Amount
61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	(34.73)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
109767	Adapter Trailer Wire (Barricade Trailer/STREET	Open		04/22/2022	05/20/2022	04/22/2022			50.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Adapter Trailer Wire (Barricade Trailer/STREET	1.0000	EA	50.5800	50.58		

G/L Account	Project	Amount
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	50.58

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
109846	Brake Rotor & Tie Rod End/STREET	Open		04/26/2022	05/20/2022	04/26/2022			454.83

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Brake Rotor & Tie Rod End/STREET	1.0000	EA	454.8300	454.83		

G/L Account	Project	Amount
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	2584 (2584 - 2003 Ford Bucket Truck #45)	454.83

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
109868	Hyd Hose Fittings/W/S GARAGE	Open		04/27/2022	05/20/2022	04/27/2022			31.13

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Hyd Hose Fittings/W/S GARAGE	1.0000	EA	31.1300	31.13		

G/L Account	Project	Amount
61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	31.13

Invoice Items 1

Accounts Payable Invoice Report - Council 05/20/2022

Invoice Due Date Range 05/07/22 - 05/20/22

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
109872	3 Ton Jack Stands/W/S GARAGE	Open		04/27/2022	05/20/2022	04/27/2022			53.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - 3 Ton Jack Stands/W/S GARAGE	1.0000	EA	53.9900	53.99		

G/L Account	Project	Amount
61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	53.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
109893	B Fluid Dot 3/W/S GARAGE	Open		04/28/2022	05/20/2022	04/28/2022			26.07

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - B Fluid Dot 3/W/S GARAGE	1.0000	EA	26.0700	26.07		

G/L Account	Project	Amount
61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	26.07

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
109911	Wheel Seal & Bearing Cones/STREET	Open		04/29/2022	05/20/2022	04/29/2022			84.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Wheel Seal & Bearing Cones/STREET	1.0000	EA	84.9400	84.94		

G/L Account	Project	Amount
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	2584 (2584 - 2003 Ford Bucket Truck #45)	84.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
109915	Gloves/W/S GARAGE	Open		04/29/2022	05/20/2022	04/29/2022			39.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Gloves/W/S GARAGE	1.0000	EA	39.9800	39.98		

G/L Account	Project	Amount
61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	39.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
109940	Gloves/W/S GARAGE	Open		05/02/2022	05/20/2022	05/02/2022			19.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Gloves/W/S GARAGE	1.0000	EA	19.9900	19.99		

G/L Account	Project	Amount
61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	19.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
109976	Hyd Hose Fittings/STREET	Open		05/03/2022	05/20/2022	05/03/2022			126.74

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Hyd Hose Fittings/STREET	1.0000	EA	126.7400	126.74		

G/L Account	Project	Amount
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	6315 (2014 Case Loader backhoe NDC586315)	126.74

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
109991	3 8 NPT Gen PURP Coup/W/S GARAGE	Open		05/03/2022	05/20/2022	05/03/2022			31.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - 3 8 NPT Gen PURP Coup/W/S GARAGE	1.0000	EA	31.3000	31.30		

G/L Account	Project	Amount
61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	31.30

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
110054	Fuel & Oil Filters/STREET	Open		05/05/2022	05/20/2022	05/05/2022			34.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Fuel & Oil Filters/STREET	1.0000	EA	34.7600	34.76		

G/L Account	Project	Amount
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	7518 (2019 John Deere)	34.76

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
110067	Steering Column Shift Tube/UTILITY	Open		05/05/2022	05/20/2022	05/05/2022			49.87

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Steering Column Shift Tube/UTILITY	1.0000	EA	49.8700	49.87		

G/L Account	Project	Amount
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	5850 (5850 - 2004 Ford 1 Ton F350 Truck #42)	49.87

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
110085	Bug Cleaner/W/S GARAGE	Open		05/06/2022	05/20/2022	05/06/2022			31.74

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Bug Cleaner/W/S GARAGE	1.0000	EA	31.7400	31.74		

G/L Account	Project	Amount
61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	31.74

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
110087	Cabin Air Filter/STREET	Open		05/06/2022	05/20/2022	05/06/2022			20.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Cabin Air Filter/STREET	1.0000	EA	20.4800	20.48		

G/L Account	Project	Amount
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	7518 (2019 John Deere)	20.48

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
109206	filter - MAINT	Open		03/16/2022	05/20/2022	03/16/2022			9.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts & supplies / MAINT - filter - MAINT	1.0000	EA	9.5000	9.50		

G/L Account	Project	Amount
11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)	31045 (31045 - 2008 Kubota #27A)	9.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
109875	Brakes and parts - MAINT	Open		04/27/2022	05/20/2022	05/27/2022			334.57

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts & supplies / MAINT - Brakes and parts - MAINT	1.0000	EA	334.5700	334.57		

G/L Account	Project	Amount
11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)	6493 (6493 - 2007 Ford F350)	334.57

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
109892	Brake Hose - MAINT	Open		04/28/2022	05/20/2022	04/28/2022			20.85

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts & supplies / MAINT - Brake Hose - MAINT	1.0000	EA	20.8500	20.85		

G/L Account	Project	Amount
11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)	6493 (6493 - 2007 Ford F350)	20.85

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
109896	Core deposit return - MAINT	Open		04/28/2022	05/20/2022	05/28/2022			(61.74)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Credit for return	1.0000	EA	(61.7400)	(61.74)		

G/L Account	Project	Amount
11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)	6493 (6493 - 2007 Ford F350)	(61.74)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
110106	Turn Signal - MAINT	Open		05/06/2022	05/20/2022	05/06/2022			138.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts & supplies / MAINT - Turn Signal	1.0000	EA	138.9800	138.98		

G/L Account	Project	Amount
11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)	1720 (1720 - 2011 Ford Ranger)	138.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
109582	def fluid/FD	Open		04/12/2022	05/20/2022	04/12/2022			66.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - def fluid/FD	1.0000	EA	66.3600	66.36		

G/L Account	Project	Amount
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	8137 (2016 Ford F150 4x4 crew cab SOL engine)	66.36

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
109582a	Def for all ambulances/FD	Open		04/12/2022	05/20/2022	04/12/2022			66.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Def for all ambulances/FD	1.0000	EA	66.3600	66.36		

G/L Account	Project	Amount
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	3224 (2013 AEV TraumaHawk Type III Chevrolet Ambulance)	66.36

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
109977	filters/FD	Open		05/03/2022	05/20/2022	05/03/2022			215.18

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - filters/FD	1.0000	EA	215.1800	215.18		

G/L Account	Project	Amount
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	1977 (1977 - 2002 Pierce Pumer - 307)	215.18

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
110048	wiper blades & Pump/FD	Open		05/05/2022	05/20/2022	05/05/2022			41.17

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - wiper blades & Pump/FD	1.0000	EA	41.1700	41.17		

G/L Account	Project	Amount
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	4177 (4177 -2014 Pierce Pumper 306)	41.17

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
110057	coolant filter/FD	Open		05/05/2022	05/20/2022	05/05/2022			20.08

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - coolant filter/FD	1.0000	EA	20.0800	20.08		

G/L Account	Project	Amount
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	1977 (1977 - 2002 Pierce Pumer - 307)	20.08

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
116-109712	WP Misc Supplies - Misc	Open		04/19/2022	05/20/2022	04/19/2022			4.62

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Misc. supplies / WTP - WP Misc Supplies - Misc	1.0000	EA	4.6200	4.62		

G/L Account	Project	Amount
61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)		4.62

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
109973	WP Misc Supplies - Pipe, Fittings, etc	Open		05/03/2022	05/11/2022	05/03/2022			24.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Misc. supplies / WTP - WP Misc Supplies - Pipe, Fittings, etc	1.0000	EA	24.2800	24.28		

G/L Account	Project	Amount
61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)		24.28

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
109975	WW Vehicle Maintenance - Case Backhoe 33A	Open		05/03/2022	05/20/2022	05/03/2022			15.67

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - WW Vehicle Maintenance - Case Backhoe 33A	1.0000	EA	15.6700	15.67		

G/L Account	Project	Amount
61-4621-2401 (Water and Sewer Fund-Waste Water Treatment Plant-Vehicle parts & supplies)	3018 (3018 - 2007 Case 580SM Loader/Extendahoe #33A)	15.67

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
109978	WW Vehicle Maintenance - Case Backhoe 33A	Open		05/03/2022	05/20/2022	05/03/2022			79.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - WW Vehicle Maintenance - Case Backhoe 33A	1.0000	EA	79.4800	79.48		

G/L Account	Project	Amount
61-4621-2401 (Water and Sewer Fund-Waste Water Treatment Plant-Vehicle parts & supplies)	3018 (3018 - 2007 Case 580SM Loader/Extendahoe #33A)	79.48

Invoice Items 1

Vendor **3092 - NAPA - MCKAY AUTO PARTS** Totals Invoices 33 $2,042.15

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
57415	HMA Patch @ Jefferson & 9th/UTILITY	Open		05/02/2022	05/20/2022	05/02/2022			500.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Asphalt & Asphalt Products - HMA Patch @ Jefferson & 9th/UTILITY	1.0000	EA	500.0000	500.00		

G/L Account	Project	Amount
61-4610-2502 (Water and Sewer Fund-Utility Department-Asphalt & asphalt products)		500.00

Invoice Items 1

Vendor **1626 - NE-CO ASPHALT CO INC** Totals Invoices 1 $500.00

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
104165470	Flat tire repair truck #62	Open		05/03/2022	05/20/2022	05/03/2022			27.69

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of vehicles - Flat tire repair truck #62	1.0000	EA	27.6900	27.69		

G/L Account	Project	Amount
11-4640-2401 (General Fund-Building & Development Services-Vehicle parts & supplies)	9966 (9966 - 2008 Ford Ranger - M173662 #36)	27.69

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1040165579	Pass LTR Installation Package, Firehawk Pursuit, Tire User Fee	Open		05/05/2022	05/20/2022	05/05/2022			1,186.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Tires, repair and maintenance - Pass LTR Installation Package, Firehawk Pursuit, Tire User Fee	1.0000	EA	1,186.0000	1,186.00		

G/L Account	Project	Amount
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	4147 (2020 Ford Explorer)	1,186.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1040165435	WP Vehicle Service	Open		05/02/2022	05/11/2022	05/02/2022			27.69

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of vehicles - WP Vehicle Service	1.0000	EA	27.6900	27.69		

G/L Account	Project	Amount
61-4611-3503 (Water and Sewer Fund-Water Treatment Plant-Repair of vehicles)	0346 (0346 - 2003 Chevrolet S-10 Pickup - #82)	27.69

Invoice Items 1

Vendor **1625 - NEAL TIRE & AUTO SERVICE** Totals Invoices 3 $1,241.38

Vendor **3543 - NRPA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
105850-ID	22-23 Membership - REC	Open		05/10/2022	05/20/2022	05/10/2022			800.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Professional membership - 22-23 Membership - REC	1.0000	EA	800.0000	800.00		

G/L Account	Project	Amount
22-4510-3704 (Playground & Recreation Fund-Recreation Programs-Professional memberships)		800.00

Invoice Items 1

Vendor **3543 - NRPA** Totals Invoices 1 $800.00

Vendor **3265 - O'REILLY AUTO PARTS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
042822	Auto parts	Open		04/28/2022	05/20/2022	04/28/2022			16.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - J and Chris	1.0000	EA	16.9900	16.99		

G/L Account	Project	Amount
11-4001-2401 (General Fund-Administration & Boards- Manager-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	16.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1232940	Auto parts	Open		04/28/2022	05/20/2022	04/28/2022			23.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Misc. Supplies - matt	1.0000	EA	23.9900	23.99		

G/L Account	Project	Amount
11-4001-2401 (General Fund-Administration & Boards- Manager-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	23.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1232941	Auto parts	Open		04/28/2022	05/20/2022	04/28/2022			7.79

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Chris	1.0000	EA	7.7900	7.79		

G/L Account	Project	Amount
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	7.79

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2116337	Auto parts	Open		04/28/2022	05/20/2022	04/28/2022			33.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Chris	1.0000	EA	33.2500	33.25		

G/L Account	Project	Amount
11-4001-2401 (General Fund-Administration & Boards- Manager-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	33.25

Invoice Items 1

Vendor **3265 - O'REILLY AUTO PARTS** Totals Invoices 4 $82.02

Vendor **4012 - OMNISITE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
84528	WW Lift Station Repair	Open		05/03/2022	05/20/2022	05/03/2022			161.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Lift station repair / WWTP - WW Lift Station Repair	1.0000	EA	161.0000	161.00		

G/L Account	Project	Amount
61-4621-2512 (Water and Sewer Fund-Waste Water Treatment Plant-Lift station maintenance)	0000 (0000 - Misc. Equip.)	161.00

Invoice Items 1

Vendor **4012 - OMNISITE** Totals Invoices 1 $161.00

Vendor **1660 - PAAP PRINTING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
39964	Parking Tickets, Bail Bond, Tow Sheets	Open		05/05/2022	05/20/2022	05/05/2022			496.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	parking tickets/pd - Parking Tickets, Bail Bond, Tow Sheets	1.0000	EA	496.0000	496.00		

G/L Account	Project	Amount
11-4210-2004 (General Fund-Police Department-Printed forms)		496.00

Invoice Items 1

Vendor **1660 - PAAP PRINTING** Totals Invoices 1 $496.00

Vendor **4580 - PACE ANALYTICAL SERVICES, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
I9509311	WP Lab Expense - Outside Testing	Open		04/29/2022	05/20/2022	04/29/2022			18.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Lab Processing Fees - WP Lab Expense - Outside Testing	1.0000	EA	18.0000	18.00		

G/L Account	Project	Amount
61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)		18.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
I9509312	WP Lab Expense - Outside Testing	Open		04/29/2022	05/20/2022	04/29/2022			1,298.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Lab Processing Fees - WP Lab Expense - Outside Testing	1.0000	EA	1,298.0000	1,298.00		

G/L Account	Project	Amount
61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)		1,298.00

Invoice Items 1

Vendor **4580 - PACE ANALYTICAL SERVICES, LLC** Totals Invoices 2 $1,316.00

Vendor **3186 - PEOPLES BANK & TRUST**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000154	HSA Contribution - HSA Employee Contribution*	Open		05/13/2022	05/13/2022	05/13/2022			11,912.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 05/13/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		

G/L Account	Project	Amount
11-2021 (General Fund-Medical & life ins withholding)		97.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 05/13/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		

G/L Account	Project	Amount
11-2021 (General Fund-Medical & life ins withholding)		97.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 05/13/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		

G/L Account	Project	Amount
11-2021 (General Fund-Medical & life ins withholding)		97.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 05/13/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		

G/L Account	Project	Amount
61-2021 (Water and Sewer Fund-Medical & life ins withholding)		97.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 05/13/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46		

G/L Account	Project	Amount
11-2021 (General Fund-Medical & life ins withholding)		38.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 05/13/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46		

G/L Account	Project	Amount
11-2021 (General Fund-Medical & life ins withholding)		38.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 05/13/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		

G/L Account	Project	Amount
11-2021 (General Fund-Medical & life ins withholding)		97.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 05/13/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46		

G/L Account	Project	Amount
11-2021 (General Fund-Medical & life ins withholding)		38.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 05/13/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46		

G/L Account	Project	Amount
11-2021 (General Fund-Medical & life ins withholding)		38.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 05/13/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46		

G/L Account	Project	Amount
61-2021 (Water and Sewer Fund-Medical & life ins withholding)		38.46

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000154	HSA Contribution - HSA Employee Contribution*	Open		05/13/2022	05/13/2022	05/13/2022			11,912.96

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - 05/13/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46		

G/L Account	*Project*	*Amount*
11-2021 (General Fund-Medical & life ins withholding)		38.46

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - 05/13/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		

G/L Account	*Project*	*Amount*
11-2021 (General Fund-Medical & life ins withholding)		97.60

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - 05/13/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		

G/L Account	*Project*	*Amount*
11-2021 (General Fund-Medical & life ins withholding)		97.60

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - 05/13/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46		

G/L Account	*Project*	*Amount*
61-2021 (Water and Sewer Fund-Medical & life ins withholding)		38.46

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - 05/13/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		

G/L Account	*Project*	*Amount*
11-2021 (General Fund-Medical & life ins withholding)		97.60

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - 05/13/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		

G/L Account	*Project*	*Amount*
11-2021 (General Fund-Medical & life ins withholding)		97.60

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - 05/13/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		

G/L Account	*Project*	*Amount*
61-2021 (Water and Sewer Fund-Medical & life ins withholding)		48.80
25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)		48.80

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - 05/13/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		

G/L Account	*Project*	*Amount*
11-2021 (General Fund-Medical & life ins withholding)		97.60

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - 05/13/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46		

G/L Account	*Project*	*Amount*
11-2021 (General Fund-Medical & life ins withholding)		38.46

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - 05/13/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		

G/L Account	*Project*	*Amount*
61-2021 (Water and Sewer Fund-Medical & life ins withholding)		97.60

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000154	HSA Contribution - HSA Employee Contribution*	Open		05/13/2022	05/13/2022	05/13/2022			11,912.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 05/13/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account: 61-2021 (Water and Sewer Fund-Medical & life ins withholding)			*Project:*			*Amount:* 38.46
	Payroll Withholding - 05/13/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			*Project:*			*Amount:* 97.60
	Payroll Withholding - 05/13/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			*Project:*			*Amount:* 97.60
	Payroll Withholding - 05/13/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			*Project:*			*Amount:* 97.60
	Payroll Withholding - 05/13/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			*Project:*			*Amount:* 38.46
	Payroll Withholding - 05/13/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			*Project:*			*Amount:* 97.60
	Payroll Withholding - 05/13/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			*Project:*			*Amount:* 97.60
	Payroll Withholding - 05/13/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			*Project:*			*Amount:* 38.46
	Payroll Withholding - 05/13/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			*Project:*			*Amount:* 38.46
	Payroll Withholding - 05/13/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			*Project:*			*Amount:* 38.46

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000154	HSA Contribution - HSA Employee Contribution*	Open		05/13/2022	05/13/2022	05/13/2022			11,912.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 05/13/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		
	G/L Account: 61-2021 (Water and Sewer Fund-Medical & life ins withholding)			Project:			Amount: 97.60
	Payroll Withholding - 05/13/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		
	G/L Account: 22-2021 (Playground & Recreation Fund-Medical & life ins withholding)			Project:			Amount: 97.60
	Payroll Withholding - 05/13/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		
	G/L Account: 61-2021 (Water and Sewer Fund-Medical & life ins withholding)			Project:			Amount: 97.60
	Payroll Withholding - 05/13/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			Project:			Amount: 97.60
	Payroll Withholding - 05/13/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			Project:			Amount: 38.46
	Payroll Withholding - 05/13/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			Project:			Amount: 97.60
	Payroll Withholding - 05/13/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			Project:			Amount: 38.46
	Payroll Withholding - 05/13/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			Project:			Amount: 97.60
	Payroll Withholding - 05/13/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			Project:			Amount: 38.46
	Payroll Withholding - 05/13/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			Project:			Amount: 97.60

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000154	HSA Contribution - HSA Employee Contribution*	Open		05/13/2022	05/13/2022	05/13/2022			11,912.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 05/13/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		

G/L Account	Project	Amount
11-2021 (General Fund-Medical & life ins withholding)		97.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 05/13/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46		

G/L Account	Project	Amount
61-2021 (Water and Sewer Fund-Medical & life ins withholding)		38.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 05/13/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46		

G/L Account	Project	Amount
11-2021 (General Fund-Medical & life ins withholding)		38.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 05/13/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		

G/L Account	Project	Amount
11-2021 (General Fund-Medical & life ins withholding)		97.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 05/13/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		

G/L Account	Project	Amount
11-2021 (General Fund-Medical & life ins withholding)		97.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 05/13/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46		

G/L Account	Project	Amount
11-2021 (General Fund-Medical & life ins withholding)		38.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 05/13/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		

G/L Account	Project	Amount
11-2021 (General Fund-Medical & life ins withholding)		97.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 05/13/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		

G/L Account	Project	Amount
11-2021 (General Fund-Medical & life ins withholding)		97.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 05/13/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46		

G/L Account	Project	Amount
11-2021 (General Fund-Medical & life ins withholding)		38.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 05/13/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46		

G/L Account	Project	Amount
11-2021 (General Fund-Medical & life ins withholding)		38.46

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000154	HSA Contribution - HSA Employee Contribution*	Open		05/13/2022	05/13/2022	05/13/2022			11,912.96

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - 05/13/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding) — *Project:* — *Amount:* 97.60						
	Payroll Withholding - 05/13/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding) — *Project:* — *Amount:* 97.60						
	Payroll Withholding - 05/13/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding) — *Project:* — *Amount:* 38.46						
	Payroll Withholding - 05/13/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding) — *Project:* — *Amount:* 38.46						
	Payroll Withholding - 05/13/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding) — *Project:* — *Amount:* 38.46						
	Payroll Withholding - 05/13/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding) — *Project:* — *Amount:* 38.46						
	Payroll Withholding - 05/13/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding) — *Project:* — *Amount:* 97.60						
	Payroll Withholding - 05/13/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding) — *Project:* — *Amount:* 38.46						
	Payroll Withholding - 05/13/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding) — *Project:* — *Amount:* 97.60						
	Payroll Withholding - 05/13/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		
	G/L Account: 61-2021 (Water and Sewer Fund-Medical & life ins withholding) — *Project:* — *Amount:* 97.60						

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000154	HSA Contribution - HSA Employee Contribution*	Open		05/13/2022	05/13/2022	05/13/2022			11,912.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 05/13/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46		

G/L Account	Project	Amount
61-2021 (Water and Sewer Fund-Medical & life ins withholding)		38.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 05/13/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46		

G/L Account	Project	Amount
61-2021 (Water and Sewer Fund-Medical & life ins withholding)		38.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 05/13/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		

G/L Account	Project	Amount
61-2021 (Water and Sewer Fund-Medical & life ins withholding)		97.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 05/13/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		

G/L Account	Project	Amount
11-2021 (General Fund-Medical & life ins withholding)		97.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 05/13/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		

G/L Account	Project	Amount
11-2021 (General Fund-Medical & life ins withholding)		97.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 05/13/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		

G/L Account	Project	Amount
11-2021 (General Fund-Medical & life ins withholding)		97.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 05/13/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46		

G/L Account	Project	Amount
11-2021 (General Fund-Medical & life ins withholding)		19.23
61-2021 (Water and Sewer Fund-Medical & life ins withholding)		19.23

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 05/13/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46		

G/L Account	Project	Amount
11-2021 (General Fund-Medical & life ins withholding)		19.23
61-2021 (Water and Sewer Fund-Medical & life ins withholding)		19.23

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 05/13/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		

G/L Account	Project	Amount
61-2021 (Water and Sewer Fund-Medical & life ins withholding)		97.60

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000154	HSA Contribution - HSA Employee Contribution*	Open		05/13/2022	05/13/2022	05/13/2022			11,912.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 05/13/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			*Project:*			*Amount:* 38.46
	Payroll Withholding - 05/13/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			*Project:*			*Amount:* 38.46
	Payroll Withholding - 05/13/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			*Project:*			*Amount:* 97.60
	Payroll Withholding - 05/13/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			*Project:*			*Amount:* 97.60
	Payroll Withholding - 05/13/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			*Project:*			*Amount:* 97.60
	Payroll Withholding - 05/13/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account: 61-2021 (Water and Sewer Fund-Medical & life ins withholding)			*Project:*			*Amount:* 38.46
	Payroll Withholding - 05/13/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			*Project:*			*Amount:* 97.60
	Payroll Withholding - 05/13/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		
	G/L Account: 61-2021 (Water and Sewer Fund-Medical & life ins withholding)			*Project:*			*Amount:* 97.60
	Payroll Withholding - 05/13/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			*Project:*			*Amount:* 97.60
	Payroll Withholding - 05/13/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			*Project:*			*Amount:* 38.46

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000154	HSA Contribution - HSA Employee Contribution*	Open		05/13/2022	05/13/2022	05/13/2022			11,912.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 05/13/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		
	G/L Account			*Project*			*Amount*
	11-2021 (General Fund-Medical & life ins withholding)						97.60
	Payroll Withholding - 05/13/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		
	G/L Account			*Project*			*Amount*
	11-2021 (General Fund-Medical & life ins withholding)						97.60
	Payroll Withholding - 05/13/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account			*Project*			*Amount*
	11-2021 (General Fund-Medical & life ins withholding)						38.46
	Payroll Withholding - 05/13/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account			*Project*			*Amount*
	11-2021 (General Fund-Medical & life ins withholding)						38.46
	Payroll Withholding - 05/13/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		
	G/L Account			*Project*			*Amount*
	11-2021 (General Fund-Medical & life ins withholding)						97.60
	Payroll Withholding - 05/13/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account			*Project*			*Amount*
	11-2021 (General Fund-Medical & life ins withholding)						38.46
	Payroll Withholding - 05/13/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		
	G/L Account			*Project*			*Amount*
	11-2021 (General Fund-Medical & life ins withholding)						97.60
	Payroll Withholding - 05/13/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		
	G/L Account			*Project*			*Amount*
	11-2021 (General Fund-Medical & life ins withholding)						97.60
	Payroll Withholding - 05/13/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account			*Project*			*Amount*
	11-2021 (General Fund-Medical & life ins withholding)						38.46
	Payroll Withholding - 05/13/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		
	G/L Account			*Project*			*Amount*
	11-2021 (General Fund-Medical & life ins withholding)						97.60

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000154	HSA Contribution - HSA Employee Contribution*	Open		05/13/2022	05/13/2022	05/13/2022			11,912.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 05/13/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		

G/L Account	Project	Amount
11-2021 (General Fund-Medical & life ins withholding)		97.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 05/13/2022 Deduction HSA Employee Contribution	1.0000	EA	184.6200	184.62		

G/L Account	Project	Amount
11-2038 (General Fund-Other payroll withholdings)		92.31
61-2038 (Water and Sewer Fund-Other payroll withholdings)		92.31

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 05/13/2022 Deduction HSA Employee Contribution	1.0000	EA	200.0000	200.00		

G/L Account	Project	Amount
11-2038 (General Fund-Other payroll withholdings)		100.00
61-2038 (Water and Sewer Fund-Other payroll withholdings)		100.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 05/13/2022 Deduction HSA Employee Contribution	1.0000	EA	42.7900	42.79		

G/L Account	Project	Amount
11-2038 (General Fund-Other payroll withholdings)		42.79

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 05/13/2022 Deduction HSA Employee Contribution	1.0000	EA	42.7900	42.79		

G/L Account	Project	Amount
11-2038 (General Fund-Other payroll withholdings)		42.79

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 05/13/2022 Deduction HSA Employee Contribution	1.0000	EA	42.7900	42.79		

G/L Account	Project	Amount
11-2038 (General Fund-Other payroll withholdings)		42.79

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 05/13/2022 Deduction HSA Employee Contribution	1.0000	EA	81.2600	81.26		

G/L Account	Project	Amount
61-2038 (Water and Sewer Fund-Other payroll withholdings)		81.26

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 05/13/2022 Deduction HSA Employee Contribution	1.0000	EA	38.4700	38.47		

G/L Account	Project	Amount
61-2038 (Water and Sewer Fund-Other payroll withholdings)		38.47

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 05/13/2022 Deduction HSA Employee Contribution	1.0000	EA	38.4700	38.47		

G/L Account	Project	Amount
61-2038 (Water and Sewer Fund-Other payroll withholdings)		38.47

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000154	HSA Contribution - HSA Employee Contribution*	Open		05/13/2022	05/13/2022	05/13/2022			11,912.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 05/13/2022 Deduction HSA Employee Contribution	1.0000	EA	50.0000	50.00		
	G/L Account 61-2038 (Water and Sewer Fund-Other payroll withholdings)			*Project*			*Amount* 50.00
	Payroll Withholding - 05/13/2022 Deduction HSA Employee Contribution	1.0000	EA	81.2600	81.26		
	G/L Account 61-2038 (Water and Sewer Fund-Other payroll withholdings)			*Project*			*Amount* 81.26
	Payroll Withholding - 05/13/2022 Deduction HSA Employee Contribution	1.0000	EA	42.7900	42.79		
	G/L Account 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount* 42.79
	Payroll Withholding - 05/13/2022 Deduction HSA Employee Contribution	1.0000	EA	38.4700	38.47		
	G/L Account 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount* 38.47
	Payroll Withholding - 05/13/2022 Deduction HSA Employee Contribution	1.0000	EA	42.7900	42.79		
	G/L Account 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount* 42.79
	Payroll Withholding - 05/13/2022 Deduction HSA Employee Contribution	1.0000	EA	30.0000	30.00		
	G/L Account 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount* 30.00
	Payroll Withholding - 05/13/2022 Deduction HSA Employee Contribution	1.0000	EA	242.3100	242.31		
	G/L Account 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount* 242.31
	Payroll Withholding - 05/13/2022 Deduction HSA Employee Contribution	1.0000	EA	204.1700	204.17		
	G/L Account 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount* 204.17
	Payroll Withholding - 05/13/2022 Deduction HSA Employee Contribution	1.0000	EA	200.0000	200.00		
	G/L Account 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount* 200.00
	Payroll Withholding - 05/13/2022 Deduction HSA Employee Contribution	1.0000	EA	134.6200	134.62		
	G/L Account 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount* 134.62

Accounts Payable Invoice Report - Council 05/20/2022

Invoice Due Date Range 05/07/22 - 05/20/22

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
2022-00000154	HSA Contribution - HSA Employee Contribution*	Open		05/13/2022	05/13/2022	05/13/2022			11,912.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 05/13/2022 Deduction HSA Employee Contribution	1.0000	EA	42.7900	42.79		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						42.79
	Payroll Withholding - 05/13/2022 Deduction HSA Employee Contribution	1.0000	EA	42.7900	42.79		
	G/L Account			*Project*			*Amount*
	61-2038 (Water and Sewer Fund-Other payroll withholdings)						21.40
	25-2038 (Motor Fuel Tax Fund-Other payroll withholdings)						21.39
	Payroll Withholding - 05/13/2022 Deduction HSA Employee Contribution	1.0000	EA	42.7900	42.79		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						42.79
	Payroll Withholding - 05/13/2022 Deduction HSA Employee Contribution	1.0000	EA	42.7900	42.79		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						42.79
	Payroll Withholding - 05/13/2022 Deduction HSA Employee Contribution	1.0000	EA	242.3100	242.31		
	G/L Account			*Project*			*Amount*
	61-2038 (Water and Sewer Fund-Other payroll withholdings)						242.31
	Payroll Withholding - 05/13/2022 Deduction HSA Employee Contribution	1.0000	EA	38.4700	38.47		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						38.47
	Payroll Withholding - 05/13/2022 Deduction HSA Employee Contribution	1.0000	EA	42.0000	42.00		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						42.00
	Payroll Withholding - 05/13/2022 Deduction HSA Employee Contribution	1.0000	EA	42.7900	42.79		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						42.79
	Payroll Withholding - 05/13/2022 Deduction HSA Employee Contribution	1.0000	EA	42.7900	42.79		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						42.79
	Payroll Withholding - 05/13/2022 Deduction HSA Employee Contribution	1.0000	EA	40.0000	40.00		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						40.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000154	HSA Contribution - HSA Employee Contribution*	Open		05/13/2022	05/13/2022	05/13/2022			11,912.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 05/13/2022 Deduction HSA Employee Contribution	1.0000	EA	96.1600	96.16		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project:*			*Amount:* 96.16
	Payroll Withholding - 05/13/2022 Deduction HSA Employee Contribution	1.0000	EA	42.7900	42.79		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project:*			*Amount:* 42.79
	Payroll Withholding - 05/13/2022 Deduction HSA Employee Contribution	1.0000	EA	38.4700	38.47		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project:*			*Amount:* 38.47
	Payroll Withholding - 05/13/2022 Deduction HSA Employee Contribution	1.0000	EA	242.3100	242.31		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project:*			*Amount:* 242.31
	Payroll Withholding - 05/13/2022 Deduction HSA Employee Contribution	1.0000	EA	10.0000	10.00		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project:*			*Amount:* 10.00
	Payroll Withholding - 05/13/2022 Deduction HSA Employee Contribution	1.0000	EA	40.0000	40.00		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project:*			*Amount:* 40.00
	Payroll Withholding - 05/13/2022 Deduction HSA Employee Contribution	1.0000	EA	42.7900	42.79		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project:*			*Amount:* 42.79
	Payroll Withholding - 05/13/2022 Deduction HSA Employee Contribution	1.0000	EA	42.7900	42.79		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project:*			*Amount:* 42.79
	Payroll Withholding - 05/13/2022 Deduction HSA Employee Contribution	1.0000	EA	42.7900	42.79		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project:*			*Amount:* 42.79
	Payroll Withholding - 05/13/2022 Deduction HSA Employee Contribution	1.0000	EA	150.0000	150.00		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project:*			*Amount:* 150.00

Accounts Payable Invoice Report - Council 05/20/2022

Invoice Due Date Range 05/07/22 - 05/20/22

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
2022-00000154	HSA Contribution - HSA Employee Contribution*	Open		05/13/2022	05/13/2022	05/13/2022			11,912.96

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - 05/13/2022 Deduction HSA Employee Contribution	1.0000	EA	42.7900	42.79		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount*: 42.79
	Payroll Withholding - 05/13/2022 Deduction HSA Employee Contribution	1.0000	EA	38.4700	38.47		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount*: 38.47
	Payroll Withholding - 05/13/2022 Deduction HSA Employee Contribution	1.0000	EA	50.0000	50.00		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount*: 50.00
	Payroll Withholding - 05/13/2022 Deduction HSA Employee Contribution	1.0000	EA	42.7900	42.79		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount*: 42.79
	Payroll Withholding - 05/13/2022 Deduction HSA Employee Contribution	1.0000	EA	38.4700	38.47		
	G/L Account: 61-2038 (Water and Sewer Fund-Other payroll withholdings)			*Project*			*Amount*: 38.47
	Payroll Withholding - 05/13/2022 Deduction HSA Employee Contribution	1.0000	EA	50.0000	50.00		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount*: 50.00
	Payroll Withholding - 05/13/2022 Deduction HSA Employee Contribution	1.0000	EA	175.0000	175.00		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount*: 175.00
	Payroll Withholding - 05/13/2022 Deduction HSA Employee Contribution	1.0000	EA	115.3900	115.39		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount*: 115.39
	Payroll Withholding - 05/13/2022 Deduction HSA Employee Contribution	1.0000	EA	175.0000	175.00		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount*: 175.00
	Payroll Withholding - 05/13/2022 Deduction HSA Employee Contribution	1.0000	EA	50.0000	50.00		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount*: 50.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000154	HSA Contribution - HSA Employee Contribution*	Open		05/13/2022	05/13/2022	05/13/2022			11,912.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 05/13/2022 Deduction HSA Employee Contribution	1.0000	EA	76.9300	76.93		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project:*			*Amount:* 76.93
	Payroll Withholding - 05/13/2022 Deduction HSA Employee Contribution	1.0000	EA	42.7900	42.79		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project:*			*Amount:* 42.79
	Payroll Withholding - 05/13/2022 Deduction HSA Employee Contribution	1.0000	EA	42.7900	42.79		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project:*			*Amount:* 42.79
	Payroll Withholding - 05/13/2022 Deduction HSA Employee Contribution	1.0000	EA	42.7900	42.79		
	G/L Account: 61-2038 (Water and Sewer Fund-Other payroll withholdings)			*Project:*			*Amount:* 42.79
	Payroll Withholding - 05/13/2022 Deduction HSA Employee Contribution	1.0000	EA	125.0000	125.00		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project:*			*Amount:* 125.00
	Payroll Withholding - 05/13/2022 Deduction HSA Employee Contribution	1.0000	EA	42.7900	42.79		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project:*			*Amount:* 42.79
	Payroll Withholding - 05/13/2022 Deduction HSA Employee Contribution	1.0000	EA	84.6200	84.62		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project:*			*Amount:* 84.62
	Payroll Withholding - 05/13/2022 Deduction HSA Employee Contribution	1.0000	EA	42.7900	42.79		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project:*			*Amount:* 42.79
	Payroll Withholding - 05/13/2022 Deduction HSA Employee Contribution	1.0000	EA	42.7900	42.79		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project:*			*Amount:* 42.79
	Payroll Withholding - 05/13/2022 Deduction HSA Employee Contribution	1.0000	EA	42.7900	42.79		
	G/L Account: 61-2038 (Water and Sewer Fund-Other payroll withholdings)			*Project:*			*Amount:* 42.79

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000154	HSA Contribution - HSA Employee Contribution*	Open		05/13/2022	05/13/2022	05/13/2022			11,912.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 05/13/2022 Deduction HSA Employee Contribution	1.0000	EA	42.7700	42.77		
	G/L Account 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount* 42.77
	Payroll Withholding - 05/13/2022 Deduction HSA Employee Contribution	1.0000	EA	100.0000	100.00		
	G/L Account 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount* 100.00
	Payroll Withholding - 05/13/2022 Deduction HSA Employee Contribution	1.0000	EA	76.9300	76.93		
	G/L Account 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount* 76.93
	Payroll Withholding - 05/13/2022 Deduction HSA Employee Contribution	1.0000	EA	19.2400	19.24		
	G/L Account 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount* 19.24
	Payroll Withholding - 05/13/2022 Deduction HSA Employee Contribution	1.0000	EA	42.7900	42.79		
	G/L Account 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount* 42.79
	Payroll Withholding - 05/13/2022 Deduction HSA Employee Contribution	1.0000	EA	38.4700	38.47		
	G/L Account 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount* 38.47
	Payroll Withholding - 05/13/2022 Deduction HSA Employee Contribution	1.0000	EA	40.0000	40.00		
	G/L Account 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount* 40.00
	Payroll Withholding - 05/13/2022 Deduction HSA Employee Contribution	1.0000	EA	38.4700	38.47		
	G/L Account 61-2038 (Water and Sewer Fund-Other payroll withholdings)			*Project*			*Amount* 38.47
	Payroll Withholding - 05/13/2022 Deduction HSA Employee Contribution	1.0000	EA	42.7900	42.79		
	G/L Account 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount* 42.79
	Payroll Withholding - 05/13/2022 Deduction HSA Employee Contribution	1.0000	EA	38.4700	38.47		
	G/L Account 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount* 38.47

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000154	HSA Contribution - HSA Employee Contribution*	Open		05/13/2022	05/13/2022	05/13/2022			11,912.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 05/13/2022 Deduction HSA Employee Contribution	1.0000	EA	38.4700	38.47		
	G/L Account: 61-2038 (Water and Sewer Fund-Other payroll withholdings)			Project			Amount: 38.47
	Payroll Withholding - 05/13/2022 Deduction HSA Employee Contribution	1.0000	EA	42.7900	42.79		
	G/L Account: 22-2038 (Playground & Recreation Fund-Other payroll withholdings)			Project			Amount: 42.79
	Payroll Withholding - 05/13/2022 Deduction HSA Employee Contribution	1.0000	EA	42.7900	42.79		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			Project			Amount: 42.79
	Payroll Withholding - 05/13/2022 Deduction HSA Employee Contribution	1.0000	EA	9.6200	9.62		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			Project			Amount: 9.62
	Payroll Withholding - 05/13/2022 Deduction HSA Employee Contribution	1.0000	EA	42.7900	42.79		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			Project			Amount: 42.79
	Payroll Withholding - 05/13/2022 Deduction HSA Employee Contribution	1.0000	EA	42.7900	42.79		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			Project			Amount: 42.79
	Payroll Withholding - 05/13/2022 Deduction HSA Employee Contribution	1.0000	EA	4.6200	4.62		
	G/L Account: 61-2038 (Water and Sewer Fund-Other payroll withholdings)			Project			Amount: 4.62
	Payroll Withholding - 05/13/2022 Deduction HSA Employee Contribution	1.0000	EA	42.7900	42.79		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			Project			Amount: 42.79
	Payroll Withholding - 05/13/2022 Deduction HSA Employee Contribution	1.0000	EA	42.7700	42.77		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			Project			Amount: 42.77
	Payroll Withholding - 05/13/2022 Deduction HSA Employee Contribution	1.0000	EA	38.4700	38.47		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			Project			Amount: 38.47

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000154	HSA Contribution - HSA Employee Contribution*	Open		05/13/2022	05/13/2022	05/13/2022			11,912.96

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - 05/13/2022 Deduction HSA Employee Contribution	1.0000	EA	40.0000	40.00		

G/L Account	*Project*	*Amount*
61-2038 (Water and Sewer Fund-Other payroll withholdings)		40.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - 05/13/2022 Deduction HSA Employee Contribution	1.0000	EA	19.2400	19.24		

G/L Account	*Project*	*Amount*
11-2038 (General Fund-Other payroll withholdings)		19.24

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - 05/13/2022 Deduction HSA Employee Contribution	1.0000	EA	20.0000	20.00		

G/L Account	*Project*	*Amount*
61-2038 (Water and Sewer Fund-Other payroll withholdings)		20.00

Invoice Items 171

Vendor **3186 - PEOPLES BANK & TRUST** Totals — Invoices 1 — $11,912.96

Vendor **4596 - PFLAUM PERFECT LAWN CARE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1407	Mowing for April - MAINT	Open		05/03/2022	05/20/2022	05/03/2022			4,595.58

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other contractual services - Mowing for April - MAINT	1.0000	EA	4,595.5800	4,595.58		

G/L Account	*Project*	*Amount*
11-4194-3999 (General Fund-Parks & Maintenance Department-Other contractual services)		4,595.58

Invoice Items 1

Vendor **4596 - PFLAUM PERFECT LAWN CARE** Totals — Invoices 1 — $4,595.58

Vendor **1681 - POSTMASTER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4 20 2022	Annual Presort Fee/POSTMASTER	Open		05/01/2022	05/20/2022	05/01/2022			265.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Postage expense - Annual Presort Fee/POSTMASTER	1.0000	EA	265.0000	265.00		

G/L Account	*Project*	*Amount*
61-4630-3901 (Water and Sewer Fund-Water Department-Postage expense)		265.00

Invoice Items 1

Vendor **1681 - POSTMASTER** Totals — Invoices 1 — $265.00

Vendor **4042 - PROVANTAGE LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9225564	Hard drives	Open		04/21/2022	05/20/2022	04/21/2022			1,715.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Misc parts - Hard drives	1.0000	EA	1,715.0000	1,715.00		

G/L Account	Project	Amount
61-4611-4106 (Water and Sewer Fund-Water Treatment Plant-Capital improvement projects)	PW 21 44 (WTP Surveillance)	1,715.00

Invoice Items 1

Vendor **4042 - PROVANTAGE LLC** Totals Invoices 1 $1,715.00

Vendor **2244 - R&B POWDER COAT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11494	Bike rack	Open		04/14/2022	05/20/2022	04/14/2022			75.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Bike rack	1.0000	EA	75.0000	75.00		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 21 26 (Loxa Restroom Facility)	75.00

Invoice Items 1

Vendor **2244 - R&B POWDER COAT** Totals Invoices 1 $75.00

Vendor **4177 - R&R SERVICES OF ILLINOIS, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
16776	Tub Grinding	Open		02/16/2022	05/20/2022	02/16/2022			45,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other contractual services - Tub Grinding	1.0000	EA	45,000.0000	45,000.00		

G/L Account	Project	Amount
11-4414-3999 (General Fund-Public Service-Other contractual services)	PW 21 04 (Tub Grinding)	45,000.00

Invoice Items 1

Vendor **4177 - R&R SERVICES OF ILLINOIS, INC.** Totals Invoices 1 $45,000.00

Vendor **4169 - RAILROAD MANAGEMENT COMPANY IV LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
454623	Sewer easement on RR/UTILITY	Open		05/05/2022	05/20/2022	05/05/2022			574.81

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Right of Way Acquisition - Sewer easement on RR/UTILITY	1.0000	EA	574.8100	574.81		

G/L Account	Project	Amount
61-4610-4002 (Water and Sewer Fund-Utility Department-Right of way acquisition)	0000 (0000 - Misc. Equip.)	574.81

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
454624	WM easement on RR/UTILITY	Open		05/05/2022	05/20/2022	05/05/2022			574.81

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Right of Way Acquisition - WM easement on RR/UTILITY	1.0000	EA	574.8100	574.81		

G/L Account	Project	Amount
61-4610-4002 (Water and Sewer Fund-Utility Department-Right of way acquisition)	0000 (0000 - Misc. Equip.)	574.81

Invoice Items 1

Vendor **4169 - RAILROAD MANAGEMENT COMPANY IV LLC** Totals Invoices 2 $1,149.62

Vendor **1714 - RANKIN PUBLISHING, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022112	AD Discover Cent IL Mag - REC	Open		04/01/2022	05/20/2022	04/01/2022			450.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other Contractual Service - REC - AD Discover Cent IL Mag - REC	1.0000	EA	450.0000	450.00		

G/L Account	Project	Amount
11-4099-3999 (General Fund-Tourism-Other contractual services)		450.00

Invoice Items 1

Vendor **1714 - RANKIN PUBLISHING, INC.** Totals Invoices 1 $450.00

Vendor **1719 - RAY O'HERRON CO INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2191934	Pants, Scorch	Open		05/02/2022	05/20/2022	05/02/2022			309.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / PD - Pants, Scorch	1.0000	EA	309.9300	309.93		

G/L Account	Project	Amount
11-4210-2701 (General Fund-Police Department-Uniforms)		309.93

Invoice Items 1

Vendor **1719 - RAY O'HERRON CO INC** Totals Invoices 1 $309.93

Vendor **2023 - CHAD REED**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
050522	FBI National Academy	Open		05/05/2022	05/20/2022	05/05/2022			20.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Education & training expense - FBI National Academy	1.0000	EA	20.0000	20.00		

G/L Account	Project	Amount
11-4210-3706 (General Fund-Police Department-Education & training expense)		20.00

Invoice Items 1

Vendor **2023 - CHAD REED** Totals Invoices 1 $20.00

Vendor **4565 - RENT X**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
126835	Telehandler 42' 6k Skytrak	Open		05/05/2022	05/20/2022	05/05/2022			1,230.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Telehandler 42' 6k Skytrak	1.0000	EA	1,230.0000	1,230.00		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 21 26 (Loxa Restroom Facility)	1,230.00

Invoice Items 1

Vendor **4565 - RENT X** Totals — Invoices 1 — $1,230.00

Vendor **4277 - ROTO-ROOTER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
108334629	Hydro Jet Main Sewer Line	Open		04/27/2022	05/20/2022	04/27/2022			445.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Sewer Pipe/Utility - Hydro Jet Main Sewer Line	1.0000	EA	445.0000	445.00		

G/L Account	Project	Amount
61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)		445.00

Invoice Items 1

Vendor **4277 - ROTO-ROOTER** Totals — Invoices 1 — $445.00

Vendor **4597 - RUSH TRUCK CENTER - EFFINGHAM**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6960-01 05/13/22	Tandem Axle Dump	Open		05/05/2022	05/20/2022	05/05/2022			136,172.03

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle & service equipment - Tandem Axle Dump	1.0000	EA	136,172.0300	136,172.03		

G/L Account	Project	Amount
11-4310-4299 (General Fund-Street Department-Vehicles & service equipment)	0000 (0000 - Misc. Equip.)	136,172.03

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6963-01 05/13/22	Single Axle Dump	Open		05/05/2022	05/20/2022	05/05/2022			122,897.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle & service equipment - Single Axle Dump	1.0000	EA	122,897.3600	122,897.36		

G/L Account	Project	Amount
11-4310-4299 (General Fund-Street Department-Vehicles & service equipment)	0000 (0000 - Misc. Equip.)	122,897.36

Invoice Items 1

Vendor **4597 - RUSH TRUCK CENTER - EFFINGHAM** Totals — Invoices 2 — $259,069.39

Vendor **2027 - SAFETY COMPLIANCE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
34782	3M N95 Respirator/Valve/UTILITY	Open		04/18/2022	05/20/2022	04/18/2022			134.55

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Safety gear & clothing - 3M N95 Respirator/Valve/UTILITY	1.0000	EA	134.5500	134.55		

G/L Account	Project	Amount
61-4610-2704 (Water and Sewer Fund-Utility Department-Safety gear & clothing)		134.55

Invoice Items 1

Vendor **2027 - SAFETY COMPLIANCE** Totals Invoices 1 $134.55

Vendor **1755 - SCHULTE SUPPLY INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S1176566.001	Flared End Sections	Open		04/05/2022	05/20/2022	04/05/2022			1,445.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other repair & maintenance - Flared End Sections	1.0000	EA	1,445.3000	1,445.30		

G/L Account	Project	Amount
25-4312-4106 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Capital improvement projects)	PW 20 26 (MFT Section 20-00119-00-PV Community Drive)	1,445.30

Invoice Items 1

Vendor **1755 - SCHULTE SUPPLY INC** Totals Invoices 1 $1,445.30

Vendor **4170 - SERVICE TRUCKS INTERNATIONAL**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
286927	WW Lift Station Repair	Open		05/03/2022	05/20/2022	05/03/2022			3,099.04

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Lift station repair / WWTP - WW Lift Station Repair	1.0000	EA	3,099.0400	3,099.04		

G/L Account	Project	Amount
61-4621-2512 (Water and Sewer Fund-Waste Water Treatment Plant-Lift station maintenance)	0000 (0000 - Misc. Equip.)	3,099.04

Invoice Items 1

Vendor **4170 - SERVICE TRUCKS INTERNATIONAL** Totals Invoices 1 $3,099.04

Vendor **1771 - SIGN APPEAL**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
132213	Vinyl Sign for Rec Dinner / EBHR	Open		03/21/2022	05/20/2022	03/21/2022			65.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Employee recognition dinner expense /EB - Vinyl Sign for Rec Dinner / EBHR	1.0000	EA	65.0000	65.00		

G/L Account	Project	Amount
11-4700-3197 (General Fund-Human Resources-Other employee benefits)		65.00

Invoice Items 1

Vendor **1771 - SIGN APPEAL** Totals Invoices 1 $65.00

Accounts Payable Invoice Report - Council 05/20/2022

Invoice Due Date Range 05/07/22 - 05/20/22

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 **3903 - SOLENIS, LLC**									
132008284	WW Chemicals - K275FLX Polymer	Open		05/03/2022	05/20/2022	05/03/2022			4,878.01

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Chemicals / WWTP - WW Chemicals - K275FLX Polymer	1.0000	EA	4,878.0100	4,878.01		

G/L Account	*Project*	*Amount*
61-4621-2109 (Water and Sewer Fund-Waste Water Treatment Plant-Chemicals)		4,878.01

Invoice Items 1

Vendor **3903 - SOLENIS, LLC** Totals Invoices 1 $4,878.01

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **3448 - SOUTH CENTRAL FS, INC.**									
04/30/2022	Monthly Fuel Allocation	Open		04/30/2022	05/20/2022	04/30/2022			20,220.37

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Fuel & Oil - Monthly Fuel Allocation	1.0000	EA	20,220.3700	20,220.37		

G/L Account	*Project*	*Amount*
11-4095-2201 (General Fund-Engineering Department-Fuel & oil)		407.46
11-4194-2201 (General Fund-Parks & Maintenance Department-Fuel & oil)		1,321.57
11-4210-2201 (General Fund-Police Department-Fuel & oil)		6,250.83
11-4221-2201 (General Fund-Fire Department-Fuel & oil)		2,969.14
11-4310-2201 (General Fund-Street Department-Fuel & oil)		3,526.31
11-4311-2201 (General Fund-City Garage-Fuel & oil)		199.92
11-4640-2201 (General Fund-Building & Development Services-Fuel & oil)		457.73
61-4610-2201 (Water and Sewer Fund-Utility Department-Fuel & oil)		4,370.98
61-4611-2201 (Water and Sewer Fund-Water Treatment Plant-Fuel & oil)		195.79
61-4621-2201 (Water and Sewer Fund-Waste Water Treatment Plant-Fuel & oil)		352.80
11-4001-2201 (General Fund-Administration & Boards- Manager-Fuel & oil)		75.24
22-4510-2201 (Playground & Recreation Fund-Recreation Programs-Fuel & oil)	0000 (0000 - Misc. Equip.)	92.60

Invoice Items 1

Vendor **3448 - SOUTH CENTRAL FS, INC.** Totals Invoices 1 $20,220.37

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1780 - SPEAR CORPORATION**									
316225	Pool Chemicals - REC	Open		05/02/2022	05/20/2022	05/02/2022			12,420.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Chemicals - Pool / REC - Pool Chemicals - REC	1.0000	EA	12,420.0000	12,420.00		

G/L Account *Project* *Amount*

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
316225	Pool Chemicals - REC	Open		05/02/2022	05/20/2022	05/02/2022			12,420.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	22-4520-2109 (Playground & Recreation Fund-Pool-Chemicals)						12,420.00

Invoice Items 1

Vendor **1780 - SPEAR CORPORATION** Totals Invoices 1 $12,420.00

Vendor **1786 - SPRINGFIELD ELECTRIC SUPPLY CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S7170354.001	Sister City Phase II- Sports Complex street lighting	Open		03/04/2022	05/20/2022	03/04/2022			20,528.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Sister City Phase II- Sports Complex street lighting	1.0000	EA	20,528.2000	20,528.20		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26E (Sister City Complex Electrical)	20,528.20

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S7168907.001	Sister City Phase II- Sports Complex- Main Distribution Wiring	Open		04/01/2022	05/20/2022	04/01/2022			22,658.66

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electrical Supplies - Sister City Phase II- Sports Complex- Main Distribution Wiring	1.0000	EA	22,658.6600	22,658.66		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26E (Sister City Complex Electrical)	22,658.66

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S7178493.002	Sister City Phase II- Sports Complex Conduit	Open		04/10/2022	05/20/2022	04/10/2022			258.55

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electrical Supplies - Sister City Phase II- Sports Complex Conduit	1.0000	EA	258.5500	258.55		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26E (Sister City Complex Electrical)	258.55

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S7201957.001	WW Equipment Expense - Excess Pumps	Open		04/15/2022	05/20/2022	04/15/2022			485.64

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Misc parts - WW Equipment Expense - Excess Pumps	1.0000	EA	485.6400	485.64		

G/L Account	Project	Amount
61-4621-3508 (Water and Sewer Fund-Waste Water Treatment Plant-Repair of operating equipment)	0000 (0000 - Misc. Equip.)	485.64

Invoice Items 1

Vendor **1786 - SPRINGFIELD ELECTRIC SUPPLY CO** Totals Invoices 4 $43,931.05

Vendor **1789 - STAPLES CREDIT PLAN**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9980454134	Red File Folders	Open		05/03/2022	05/20/2022	05/03/2022			74.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office Supplies - Red File Folders	1.0000	EA	74.9800	74.98		

G/L Account	Project	Amount
11-4052-2001 (General Fund-City Attorney's Office-Office supplies)		74.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9980454134.1	Highlighters	Open		05/03/2022	05/20/2022	05/03/2022			11.79

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office Supplies - Highlighters	1.0000	EA	11.7900	11.79		

G/L Account	Project	Amount
11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)	0000 (0000 - Misc. Equip.)	11.79

Invoice Items 1

Vendor **1789 - STAPLES CREDIT PLAN** Totals Invoices 2 $86.77

Vendor **4524 - STREICHER'S**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
I1564786	Weapon Light, Radio, Flashlight	Open		04/26/2022	05/20/2022	04/26/2022			291.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / PD - Weapon Light, Radio, Flashlight	1.0000	EA	291.9800	291.98		

G/L Account	Project	Amount
11-4210-2701 (General Fund-Police Department-Uniforms)		291.98

Invoice Items 1

Vendor **4524 - STREICHER'S** Totals Invoices 1 $291.98

Vendor **4331 - STEPHEN SZIGETHY**

Accounts Payable Invoice Report - Council 05/20/2022

Invoice Due Date Range 05/07/22 - 05/20/22
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
05/02/2022	Reimbursement for ILEAS Mobile Field Force Training	Open		05/02/2022	05/20/2022	05/02/2022			105.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Expense reimbursement - Reimbursement for ILEAS Mobile Field Force Training	1.0000	EA	105.5000	105.50		

G/L Account	Project	Amount
11-4210-3707 (General Fund-Police Department-Travel expenses)		105.50

Invoice Items 1

Vendor **4331 - STEPHEN SZIGETHY** Totals Invoices 1 $105.50

Vendor **1858 - THE UPCHURCH GROUP, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
16	Douglas St Design/MFT	Open		04/21/2022	05/20/2022	04/21/2022			7,056.77

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Architect & Engineering Services - Douglas St Design/MFT	1.0000	EA	7,056.7700	7,056.77		

G/L Account	Project	Amount
25-4312-3103 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Architect & engineering services)	PW 20 39 (MFT section 19-118-00-WRS Douglas St)	7,056.77

Invoice Items 1

Vendor **1858 - THE UPCHURCH GROUP, INC** Totals Invoices 1 $7,056.77

Vendor **1831 - THE WINNING STITCH LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12442	Bingo Winners (Glidewell, Brewer, Hissong) / EBHR	Open		05/06/2022	05/20/2022	05/06/2022			77.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Employee Bingo Prize - Bingo Winners (Glidewell, Brewer, Hissong) / EBHR	1.0000	EA	77.0000	77.00		

G/L Account	Project	Amount
11-4700-3197 (General Fund-Human Resources-Other employee benefits)		77.00

Invoice Items 1

Vendor **1831 - THE WINNING STITCH LLC** Totals Invoices 1 $77.00

Vendor **1833 - THOMPSON COLLISION PARTS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
528060	Tail Lamp Retainer	Open		05/10/2022	05/20/2022	05/10/2022			552.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Tail Lamp Retainer	1.0000	EA	552.5000	552.50		

G/L Account	Project	Amount
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	552.50

Invoice Items 1

Vendor **1833 - THOMPSON COLLISION PARTS** Totals Invoices 1 $552.50

Accounts Payable Invoice Report - Council 05/20/2022

Invoice Due Date Range 05/07/22 - 05/20/22

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 2620 - THOMSON REUTERS - WEST

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
846277551	Monthly Westlaw usage charges for database/ATTORNEY	Open		04/30/2022	05/20/2022	04/30/2022			526.47

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Subscriptions - Monthly Westlaw usage charges for database/ATTORNEY	1.0000	EA	526.4700	526.47		

G/L Account	*Project*	*Amount*
11-4052-2005 (General Fund-City Attorney's Office-Subscriptions)		526.47

Invoice Items 1

Vendor **2620 - THOMSON REUTERS - WEST** Totals — Invoices 1 — $526.47

Vendor 2453 - HEATH THORNTON

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
050522	FBI National Academy	Open		05/05/2022	05/20/2022	05/05/2022			20.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Education & training expense - FBI National Academy	1.0000	EA	20.0000	20.00		

G/L Account	*Project*	*Amount*
11-4210-3706 (General Fund-Police Department-Education & training expense)		20.00

Invoice Items 1

Vendor **2453 - HEATH THORNTON** Totals — Invoices 1 — $20.00

Vendor 3210 - TNEMEC CO., INC.

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2557185	Pool Paint - MAINT	Open		05/06/2022	05/20/2022	05/06/2022			875.30

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other repair & maintenance - Pool Paint - MAINT	1.0000	EA	875.3000	875.30		

G/L Account	*Project*	*Amount*
11-4194-3599 (General Fund-Parks & Maintenance Department-Other repair & maintenance)		875.30

Invoice Items 1

Vendor **3210 - TNEMEC CO., INC.** Totals — Invoices 1 — $875.30

Vendor 4594 - TURF TANK

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
21104	Implementation setup robot painter - MAINT	Open		05/04/2022	05/20/2022	05/04/2022			1,500.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Contingency - Implementation setup robot painter - MAINT	1.0000	EA	1,500.0000	1,500.00		

G/L Account	*Project*	*Amount*
11-4098-7000 (General Fund-Contingencies-Contingencies)		1,500.00

Invoice Items 1

Vendor **4594 - TURF TANK** Totals — Invoices 1 — $1,500.00

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

Vendor **4087 - TYLER TECHNOLOGIES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
045-371676	Support and update licensing/COMP/BD/WS	Open		05/05/2022	05/20/2022	05/05/2022			78,063.51

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Data Processing Service - Support and update licensing/COMP/BD/WS	1.0000	EA	78,063.5100	78,063.51		

G/L Account	*Project*	*Amount*
11-4004-3101 (General Fund-Comptroller's Office-Data processing services)		26,452.41
61-4630-3101 (Water and Sewer Fund-Water Department-Data processing services)		26,452.40
11-4640-3101 (General Fund-Building & Development Services-Data processing services)		25,158.70

Invoice Items 1

Vendor **4087 - TYLER TECHNOLOGIES** Totals — Invoices 1 — $78,063.51

Vendor **1860 - USA BLUE BOOK**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
945157	WW Lab Supplies	Open		04/13/2022	05/20/2022	04/13/2022			308.50

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	308.5000	308.50		

G/L Account	*Project*	*Amount*
61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)		308.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
949004	WW Lab Supplies	Open		04/18/2022	05/20/2022	04/18/2022			78.23

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	78.2300	78.23		

G/L Account	*Project*	*Amount*
61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)		78.23

Invoice Items 1

Vendor **1860 - USA BLUE BOOK** Totals — Invoices 2 — $386.73

Vendor **1868 - VERIZON WIRELESS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9905034295	GPS Unit	Open		04/25/2022	05/20/2022	04/25/2022			10.02

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Cell phone service - GPS Unit	1.0000	EA	10.0200	10.02		

G/L Account	*Project*	*Amount*
61-4610-3402 (Water and Sewer Fund-Utility Department-Cell phone expense)		10.02

Invoice Items 1

Vendor **1868 - VERIZON WIRELESS** Totals — Invoices 1 — $10.02

Accounts Payable Invoice Report - Council 05/20/2022

Invoice Due Date Range 05/07/22 - 05/20/22
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 **4435 - MCKENZIE VILARDO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
98369	Invisible Fence Repair	Open		04/28/2022	05/20/2022	04/28/2022			129.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Fence - Invisible Fence Repair	1.0000	EA	129.0000	129.00		

G/L Account	*Project*	*Amount*
61-4610-3999 (Water and Sewer Fund-Utility Department-Other contractual services)	0000 (0000 - Misc. Equip.)	129.00

Invoice Items 1

Vendor **4435 - MCKENZIE VILARDO** Totals Invoices 1 $129.00

Vendor **1877 - WALMART**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
722111732953441	Breakroom supplies	Open		04/21/2022	05/20/2022	04/21/2022			5.30

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Janitorial & cleaning supplies - Breakroom supplies	1.0000	EA	5.3000	5.30		

G/L Account	*Project*	*Amount*
11-4210-2119 (General Fund-Police Department-Other supplies)	0000 (0000 - Misc. Equip.)	5.30

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
722111733463486	30 Gal Lawn Supplies	Open		04/21/2022	05/20/2022	04/21/2022			5.28

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Misc. Supplies - 30 Gal Lawn Supplies	1.0000	EA	5.2800	5.28		

G/L Account	*Project*	*Amount*
11-4210-2105 (General Fund-Police Department-Laboratory supplies)	0000 (0000 - Misc. Equip.)	5.28

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
462119683544746	Uniforms, laundry bags	Open		04/29/2022	05/20/2022	04/29/2022			12.76

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Uniform Purchase - Uniforms, laundry bags	1.0000	EA	12.7600	12.76		

G/L Account	*Project*	*Amount*
11-4210-2701 (General Fund-Police Department-Uniforms)		12.76

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
864839	WP Office Supplies - paper, pens, etc	Open		04/29/2022	05/20/2022	04/29/2022			47.48

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Office Supplies - WP Office Supplies - paper, pens, etc	1.0000	EA	47.4800	47.48		

G/L Account	*Project*	*Amount*
61-4611-2001 (Water and Sewer Fund-Water Treatment Plant-Office supplies)		47.48

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
895676	WP Office Supplies - paper, pens, etc	Open		05/10/2022	05/11/2022	05/10/2022			82.79

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office Supplies - WP Office Supplies - paper, pens, etc	1.0000	EA	82.7900	82.79		

G/L Account	Project	Amount
61-4611-2001 (Water and Sewer Fund-Water Treatment Plant-Office supplies)		82.79

Invoice Items 1

Vendor **1877 - WALMART** Totals — Invoices 5 — $153.61

Vendor **4562 - WASTE MANAGEMENT - WM CORPORATE SERVICES INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
000011540721	30 YD ROLLOFF	Open		04/25/2022	05/20/2022	04/25/2022			342.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	30 yard dumpster/dced - 30 YD ROLLOFF	1.0000	EA	342.0000	342.00		

G/L Account	Project	Amount
61-4621-3688 (Water and Sewer Fund-Waste Water Treatment Plant-Commercial Waste Dump Fee)		342.00

Invoice Items 1

Vendor **4562 - WASTE MANAGEMENT - WM CORPORATE SERVICES INC** Totals — Invoices 1 — $342.00

Vendor **3964 - WATTS COPY SYSTEM INC - DALLAS, TX**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
31546196	Standard Payment/ POLICE	Open		04/29/2022	05/20/2022	04/29/2022			104.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of office equipment - Standard Payment/ POLICE	1.0000	EA	104.4800	104.48		

G/L Account	Project	Amount
11-4210-3507 (General Fund-Police Department-Repair of office equipment)		104.48

Invoice Items 1

Vendor **3964 - WATTS COPY SYSTEM INC - DALLAS, TX** Totals — Invoices 1 — $104.48

Vendor **1891 - WOLKE NURSERY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
208952	Trees - MAINT	Open		04/26/2022	05/20/2022	04/26/2022			180.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Trees - MAINT	1.0000	EA	180.0000	180.00		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		180.00

Invoice Items 1

Vendor **1891 - WOLKE NURSERY** Totals — Invoices 1 — $180.00

Vendor **1893 - XEROX CORPORATION - IS 719628943**

Accounts Payable Invoice Report - Council 05/20/2022

Invoice Due Date Range 05/07/22 - 05/20/22
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
230457233	Printing contract/ IS	Open		05/01/2022	05/20/2022	05/01/2022			159.82

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Printer repairs, parts and supplies - Printing contract/ IS	1.0000	EA	159.8200	159.82		

G/L Account	*Project*	*Amount*
11-4060-3106 (General Fund-Information Services-Other consulting services)		159.82

Invoice Items 1

Vendor **1893 - XEROX CORPORATION - IS 719628943** Totals — Invoices 1 — $159.82

Grand Totals — Invoices 368 — $1,034,614.28

City of Charleston

Accounts Payable Post Listing

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

Batch Department: FIN-COMP Finance,Comptroller **Batch Date:** 04/29/2022 **Batch Number:** 2022-00000121 **Batch Description:**

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes		Amounts
1170 - CITY OF CHARLESTON/W&S DEPT	March 2022	Water service	03/31/2022	03/31/2022	05/06/2022			No	Gross:	4,491.55

Invoice Department: FIN-COMP Finance,Comptroller	Check Sort Code:	Bank Account: Checking	Freight: 0.00
CITY OF CHARLESTON/W&S DEPT	Check Code:	Invoice Terms:	State Tax: 0.00
520 JACKSON AVE	Manual Check: No	Hold Reason:	County Tax: 0.00
CHARLESTON, IL 61920	Check Number:		Local/City Tax: 0.00
			Discount: 0.00
			Retainage: 0.00
			Net Amount: $4,491.55

Detail:

P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
.						
	N/N/Y/N/N/N	Water service - 107 Walnut Ave/MAINT	1.0000	EA	16.4200	16.42
	N/N/Y/N/N/N	Water service - 1200 W Madison Ave/WWTP	1.0000	EA	22.9900	22.99
	N/N/Y/N/N/N	Water service - 1231 W Madison Ave/PD	1.0000	EA	16.4200	16.42
	N/N/Y/N/N/N	Water service - 126 E St- Museum/MAINT	1.0000	EA	16.4200	16.42
	N/N/Y/N/N/N	Water service - 1321 Loxa Road/WTP	1.0000	EA	3,872.6600	3,872.66
	N/N/Y/N/N/N	Water service - 1510 A St- Fire Dept #2/FD	1.0000	EA	106.7300	106.73
	N/N/Y/N/N/N	Water service - 1600 A Woodlawn - Sister city pavilion	1.0000	EA	16.4200	16.42
	N/N/Y/N/N/N	Water service - 1600 B Woodlawn - Sister City/MAINT	1.0000	EA	16.4200	16.42
	N/N/Y/N/N/N	Water service - 17540 Lake Charleston-restrooms/MAINT	1.0000	EA	14.7800	14.78
	N/N/Y/N/N/N	Water service - 17801 Lake Charleston Pavilion/MAINT	1.0000	EA	31.0400	31.04
	N/N/Y/N/N/N	Water service - 191 Harrison Ave-Kiwanis/MAINT	1.0000	EA	16.4200	16.42
	N/N/Y/N/N/N	Water service - 2801 McKinley Ave- House/WTP	1.0000	EA	16.4200	16.42
	N/N/Y/N/N/N	Water service - 404 10th Street- fire station #1/FD	1.0000	EA	72.2500	72.25
	N/N/Y/N/N/N	Water service - 6050 Rt 130 Woodyard/MAINT	1.0000	EA	14.7800	14.78
	N/N/Y/N/N/N	Water service - 614 6th St/PD	1.0000	EA	73.8900	73.89
	N/N/Y/N/N/N	Water service - 815 Adkins Drive/GAR WS	1.0000	EA	57.4700	57.47
	N/N/Y/N/N/N	Water service - 816 Adkins Dr- Salt Brine/GARAGE	1.0000	EA	14.7800	14.78

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

	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
	N/N/Y/N/N/N	Water service - 817 Adkins Drive/UTILITY	1.0000	EA	64.0400	64.04
	N/N/Y/N/N/N	Water service - 918 17th St- dog training facility	1.0000	EA	16.4200	16.42
	N/N/Y/N/N/N	Water service - 920 17th St- Pool/Maint	1.0000	EA	14.7800	14.78

Total Invoice Items: 20 Invoice Amount Expensed: $4,491.55 Invoice Amount Unencumbered: $0.00

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Notes		Amounts
4589 - CLEAR WATER SERVICE CORPORATION	March 2022	Loxa Road Rest Stop	03/31/2022	03/31/2022	05/06/2022	No	Gross:	6.49
							Freight:	0.00
Invoice Department: FIN-COMP Finance,Comptroller	Check Sort Code:		Bank Account: Checking				State Tax:	0.00
CLEAR WATER SERVICE CORPORATION	Check Code:		Invoice Terms:				County Tax:	0.00
220 N COUNTY ROAD 150E	Manual Check: No		Hold Reason:				Local/City Tax:	0.00
MATTOON, IL 61938	Check Number:						Discount:	0.00
							Retainage:	0.00
							Net Amount:	$6.49

Detail: P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
.						
	N/N/Y/N/N/N	Water service	1.0000	EA	6.4900	6.49

Total Invoice Items: 1 Invoice Amount Expensed: $6.49 Invoice Amount Unencumbered: $0.00

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Notes		Amounts
3248 - AMEREN ILLINOIS	March 2022	Electric bills	04/18/2022	04/18/2022	05/06/2022	No	Gross:	3,540.37
							Freight:	0.00
Invoice Department: FIN-COMP Finance,Comptroller	Check Sort Code:		Bank Account: Checking				State Tax:	0.00
AMEREN ILLINOIS	Check Code:		Invoice Terms:				County Tax:	0.00
PO BOX 88034	Manual Check: No		Hold Reason:				Local/City Tax:	0.00
CHICAGO, IL 60680-1034	Check Number:						Discount:	0.00
							Retainage:	0.00
							Net Amount:	$3,540.37

Detail: P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
.						
	N/N/Y/N/N/N	Electricity & gas - 1200 W Madison Ave/WWTP	1.0000	EA	447.8900	447.89
	N/N/Y/N/N/N	Electricity & gas - 1201 W Madison/FD	1.0000	EA	134.9600	134.96

City of Charleston

Accounts Payable Post Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
	N/N/Y/N/N/N	Electricity & gas - 126 E St- Museum/MAINT			1.0000 EA			92.7500	92.75
	N/N/Y/N/N/N	Electricity & gas - 1510 A St- Fire Dept #2/FD			1.0000 EA			157.6200	157.62
	N/N/Y/N/N/N	Electricity & gas - 1615 Lincoln Ave- civil defense siren/FD			1.0000 EA			20.6400	20.64
	N/N/Y/N/N/N	Electricity & gas - 1911 Douglas St- new water tower/FD			1.0000 EA			20.6500	20.65
	N/N/Y/N/N/N	Electricity & gas - 2600 McKinley Ave/WTP			1.0000 EA			10.2600	10.26
	N/N/Y/N/N/N	Electricity & gas - 2600 McKinley Ave/WTP			1.0000 EA			837.3800	837.38
	N/N/Y/N/N/N	Electricity & gas - 2801 McKinley Ave-House/WTP			1.0000 EA			102.5400	102.54
	N/N/Y/N/N/N	Electricity & gas - 404 10th Street- fire station #1/FD			1.0000 EA			123.9700	123.97
	N/N/Y/N/N/N	Electricity & gas - 600 6th St- city building/MAINT			1.0000 EA			84.9000	84.90
	N/N/Y/N/N/N	Electricity & gas - 614 6th St/PD			1.0000 EA			102.8800	102.88
	N/N/Y/N/N/N	Electricity & gas - 815 Adkins Dr/GAR WS			1.0000 EA			445.7300	445.73
	N/N/Y/N/N/N	Electricity & gas - 900 Smith Dr- pool/REC			1.0000 EA			58.9700	58.97
	N/N/Y/N/N/N	Street lights electricity - 424 Monroe Ave/MFT			1.0000 EA			58.2600	58.26
	N/N/Y/N/N/N	Street lights electricity - 4th Route 16 TFLT/MFT			1.0000 EA			57.0200	57.02
	N/N/Y/N/N/N	Street lights electricity - 513 18th Street/MFT			1.0000 EA			36.9000	36.90
	N/N/Y/N/N/N	Street lights electricity - 5th St & Monroe parking/MFT			1.0000 EA			18.8000	18.80
	N/N/Y/N/N/N	Street lights electricity - 6th Route 16 TFLT/MFT			1.0000 EA			51.2400	51.24
	N/N/Y/N/N/N	Street lights electricity - 9th Route 16 TFLT/MFT			1.0000 EA			64.8500	64.85
	N/N/Y/N/N/N	Street lights electricity - Douglas Route 16/MFT			1.0000 EA			49.1200	49.12
	N/N/Y/N/N/N	Street lights electricity - E St Route 16 TFLT/MFT			1.0000 EA			50.2600	50.26
	N/N/Y/N/N/N	Street lights electricity - IL Route 16 & 18th/MFT			1.0000 EA			46.4900	46.49
	N/N/Y/N/N/N	Street lights electricity - Reynolds Rt 16/MFT			1.0000 EA			52.8100	52.81
	N/N/Y/N/N/N	Street lights electricity - W Lincoln Ave Division/MFT			1.0000 EA			57.1200	57.12
	N/N/Y/N/N/N	Traffic Signal Maintenance/Repair/Service - 520 Jackson Ave- Traffic Control			1.0000 EA			356.3600	356.36

Total Invoice Items: 26 Invoice Amount Expensed: $3,540.37 Invoice Amount Unencumbered: $0.00

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
1204 - COLES-MOULTRIE ELECTRIC COOP	March 2022	Electric bills	03/30/2022	03/30/2022	05/06/2022		No	Gross:	2,648.79

Accounts Payable Post Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes		Amounts
									Freight:	0.00
Invoice Department: FIN-COMP Finance,Comptroller		Check Sort Code:		Bank Account: Checking					State Tax:	0.00
COLES-MOULTRIE ELECTRIC COOP		Check Code:		Invoice Terms:					County Tax:	0.00
P O BOX 709		Manual Check: No		Hold Reason:					Local/City Tax:	0.00
MATTOON, IL 61938		Check Number:							Discount:	0.00
									Retainage:	0.00
									Net Amount:	$2,648.79

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
	.						
		N/N/Y/N/N/N	Electricity & gas - 11547 Old State Rd lift/WWTP	1.0000	EA	165.2300	165.23
		N/N/Y/N/N/N	Electricity & gas - 2400 Cambridge- Heritage Woods/MAINT	1.0000	EA	37.7700	37.77
		N/N/Y/N/N/N	Electricity & gas - 6050 Rt 130 Woodyard/MAINT	1.0000	EA	34.0000	34.00
		N/N/Y/N/N/N	Electricity & gas - Fishing pier & pavilion/MAINT	1.0000	EA	40.2900	40.29
		N/N/Y/N/N/N	Electricity & gas - Lake bathrooms/MAINT	1.0000	EA	284.5200	284.52
		N/N/Y/N/N/N	Electricity & gas - LIT Pavilion/MAINT	1.0000	EA	64.9500	64.95
		N/N/Y/N/N/N	Electricity & gas - NECO fields electricity	1.0000	EA	450.2000	450.20
		N/N/Y/N/N/N	Electricity & gas - River pump house/WTP	1.0000	EA	153.2100	153.21
		N/N/Y/N/N/N	Electricity & gas - RR1 Charleston/WTP	1.0000	EA	23.5000	23.50
		N/N/Y/N/N/N	Electricity & gas - Sister City Pavilion/MAINT	1.0000	EA	40.6300	40.63
		N/N/Y/N/N/N	Electricity & gas - Tornado siren/MAINT	1.0000	EA	75.0500	75.05
		N/N/Y/N/N/N	Street lights electricity - RR 3 R3-8 Traffic Signal/MFT	1.0000	EA	55.0500	55.05
		N/N/Y/N/N/N	Street lights electricity - Rt 16 & Loxa Rd lights/MFT	1.0000	EA	115.6700	115.67
		N/N/Y/N/N/N	Street lights electricity - Security lights/MFT	1.0000	EA	1,108.7200	1,108.72

Total Invoice Items: 14 Invoice Amount Expensed: $2,648.79 Invoice Amount Unencumbered: $0.00

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes		Amounts
1213 - CONSOLIDATED COMMUNICATIONS - CCI	2173458425 04/22	Monthly internet and telephone	04/29/2022	04/29/2022	05/06/2022			No	Gross:	170.85
									Freight:	0.00
Invoice Department: FIN-COMP Finance,Comptroller		Check Sort Code:		Bank Account: Checking					State Tax:	0.00
CONSOLIDATED COMMUNICATIONS - CCI		Check Code:		Invoice Terms:					County Tax:	0.00

Accounts Payable Post Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes		Amounts
PO BOX 2564		Manual Check: No			Hold Reason:				Local/City Tax:	0.00
DECATUR, IL 62525		Check Number:							Discount:	0.00
									Retainage:	0.00
									Net Amount:	$170.85

Detail:

P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
.						
	N/N/Y/N/N/N	Telephone Service - Monthly internet and telephone	1.0000	EA	170.8500	170.85

Total Invoice Items: 1 Invoice Amount Expensed: $170.85 Invoice Amount Unencumbered: $0.00

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes		Amounts
3448 - SOUTH CENTRAL FS, INC.	2022-00000129	Monthly fuel allocation	03/31/2022	03/31/2022	05/06/2022			No	Gross:	28,161.13
									Freight:	0.00
Invoice Department: FIN-COMP Finance,Comptroller		Check Sort Code:			Bank Account: Checking				State Tax:	0.00
SOUTH CENTRAL FS, INC.		Check Code:			Invoice Terms:				County Tax:	0.00
405 S BANKER STREET		Manual Check: No			Hold Reason:				Local/City Tax:	0.00
PO BOX 629		Check Number:							Discount:	0.00
EFFINGHAM, IL 62401									Retainage:	0.00
									Net Amount:	$28,161.13

Detail:

P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
.						
	N/N/Y/N/N/N	Fuel & Oil	1.0000	EA	28,161.1300	28,161.13

Total Invoice Items: 1 Invoice Amount Expensed: $28,161.13 Invoice Amount Unencumbered: $0.00

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes		Amounts
3448 - SOUTH CENTRAL FS, INC.	19009	Bulk Oil	03/01/2022	03/01/2022	05/06/2022			No	Gross:	3,166.00
									Freight:	0.00
Invoice Department: FIN-COMP Finance,Comptroller		Check Sort Code:			Bank Account: Checking				State Tax:	0.00
SOUTH CENTRAL FS, INC.		Check Code:			Invoice Terms:				County Tax:	0.00
405 S BANKER STREET		Manual Check: No			Hold Reason:				Local/City Tax:	0.00
PO BOX 629		Check Number:							Discount:	0.00
EFFINGHAM, IL 62401									Retainage:	0.00
									Net Amount:	$3,166.00

Accounts Payable Post Listing

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

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
	.						
		N/N/Y/N/N/N	bulk oil/garage	1.0000	EA	3,166.0000	3,166.00

Total Invoice Items: 1 Invoice Amount Expensed: $3,166.00 Invoice Amount Unencumbered: $0.00

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes		Amounts
4562 - WASTE MANAGEMENT - WM CORPORATE SERVICES INC	03/22	Monthly refuse collection	04/29/2022	04/29/2022	05/06/2022			No	Gross:	2,378.47

			Freight:	0.00
Invoice Department: FIN-COMP Finance,Comptroller	Check Sort Code:	Bank Account: Checking	State Tax:	0.00
WASTE MANAGEMENT - WM CORPORATE SERVICES INC	Check Code:	Invoice Terms:	County Tax:	0.00
AS PAYMENT AGENT	Manual Check: No	Hold Reason:	Local/City Tax:	0.00
PO BOX 4648	Check Number:		Discount:	0.00
CAROL STREAM, IL 60197-4648			Retainage:	0.00
			Net Amount:	$2,378.47

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
	.						
		N/N/Y/N/N/N	Trash pickup service - Monthly refuse collection	1.0000	EA	2,378.4700	2,378.47

Total Invoice Items: 1 Invoice Amount Expensed: $2,378.47 Invoice Amount Unencumbered: $0.00

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes		Amounts
4481 - SYMMETRY ENERGY SOLUTIONS	13218354	Monthly natural gas allocation	04/29/2022	04/29/2022	05/06/2022			No	Gross:	3,246.71

			Freight:	0.00
Invoice Department: FIN-COMP Finance,Comptroller	Check Sort Code:	Bank Account: Checking	State Tax:	0.00
SYMMETRY ENERGY SOLUTIONS	Check Code:	Invoice Terms:	County Tax:	0.00
CHASE LOCKBOX	Manual Check: No	Hold Reason:	Local/City Tax:	0.00
PO BOX 301149	Check Number:		Discount:	0.00
DALLAS, TX 75303-1149			Retainage:	0.00
			Net Amount:	$3,246.71

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
	.						

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

	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
	N/N/Y/N/N/N	Electricity & gas - Monthly natural gas allocation	1.0000	EA	3,246.7100	3,246.71

Total Invoice Items: 1 Invoice Amount Expensed: $3,246.71 Invoice Amount Unencumbered: $0.00

1868 - VERIZON WIRELESS	04/30/2022	Monthly cell phone usage	04/29/2022	04/29/2022	05/06/2022		No	Gross:	2,072.18
								Freight:	0.00
Invoice Department: FIN-COMP Finance,Comptroller	Check Sort Code:			Bank Account: Checking				State Tax:	0.00
VERIZON WIRELESS	Check Code:			Invoice Terms:				County Tax:	0.00
PO BOX 16810	Manual Check: No			Hold Reason:				Local/City Tax:	0.00
NEWARK, NJ 07101-6810	Check Number:							Discount:	0.00
								Retainage:	0.00
								Net Amount:	$2,072.18

Detail: P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
.						
	N/N/Y/N/N/N	Cell phone service - Monthly cell phone usage	1.0000	EA	2,072.1800	2,072.18

Total Invoice Items: 1 Invoice Amount Expensed: $2,072.18 Invoice Amount Unencumbered: $0.00

3798 - HOMEFIELD ENERGY	1396622041	Monthly electric supply	04/19/2022	04/19/2022	05/06/2022		No	Gross:	37,396.80
								Freight:	0.00
Invoice Department: FIN-COMP Finance,Comptroller	Check Sort Code:			Bank Account: Checking				State Tax:	0.00
HOMEFIELD ENERGY	Check Code:			Invoice Terms:				County Tax:	0.00
ILLINOIS POWER MARKETING	Manual Check: No			Hold Reason:				Local/City Tax:	0.00
23532 NETWORK PLACE	Check Number:							Discount:	0.00
CHICAGO, IL 60673-1235								Retainage:	0.00
								Net Amount:	$37,396.80

Detail: P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
.						
	N/N/Y/N/N/N	Electricity & gas - Monthly electric supply	1.0000	EA	37,396.8000	37,396.80

Total Invoice Items: 1 Invoice Amount Expensed: $37,396.80 Invoice Amount Unencumbered: $0.00

Accounts Payable Post Listing

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

Batch Total Invoices:	11
Batch Total Gross:	$87,279.34
Batch Total Freight:	$0.00
Batch Total State Tax:	$0.00
Batch Total County Tax:	$0.00
Batch Total Local/City Tax:	$0.00
Batch Total Discount:	$0.00
Batch Total Retainage:	$0.00
Batch Total Net:	$87,279.34
Batch Total Unencumbered:	$0.00
Grand Total Invoices:	11
Grand Total Gross:	$87,279.34
Grand Total Freight:	$0.00
Grand Total State Tax:	$0.00
Grand Total County Tax:	$0.00
Grand Total Local/City Tax:	$0.00
Grand Total Discount:	$0.00
Grand Total Retainage:	$0.00
Grand Total Net:	$87,279.34
Grand Total Unencumbered:	$0.00

City of Charleston

Accounts Payable Post Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes		Amounts
Batch Department: FIN-COMP Finance,Comptroller		**Batch Date:** 05/05/2022	**Batch Number:** 2022-00000131			**Batch Description:**				
1681 - POSTMASTER	5/1/22	Monthly postage- permit #7/WATER	05/05/2022	05/05/2022	05/06/2022			No	Gross:	2,100.00
									Freight:	0.00
Invoice Department: FIN-COMP Finance,Comptroller		Check Sort Code:			Bank Account: Checking				State Tax:	0.00
POSTMASTER		Check Code:			Invoice Terms:				County Tax:	0.00
667 WINDSOR ROAD		Manual Check: No			Hold Reason:				Local/City Tax:	0.00
CHARLESTON, IL 61920		Check Number:							Discount:	0.00
									Retainage:	0.00
									Net Amount:	$2,100.00

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
	.						
		N/N/Y/N/N/N	Postage expense - Monthly postage- permit #7/WATER	1.0000	EA	2,100.0000	2,100.00

Total Invoice Items: 1 Invoice Amount Expensed: $2,100.00 Invoice Amount Unencumbered: $0.00

Batch Total Invoices:	1
Batch Total Gross:	$2,100.00
Batch Total Freight:	$0.00
Batch Total State Tax:	$0.00
Batch Total County Tax:	$0.00
Batch Total Local/City Tax:	$0.00
Batch Total Discount:	$0.00
Batch Total Retainage:	$0.00
Batch Total Net:	$2,100.00
Batch Total Unencumbered:	$0.00
Grand Total Invoices:	1
Grand Total Gross:	$2,100.00
Grand Total Freight:	$0.00
Grand Total State Tax:	$0.00
Grand Total County Tax:	$0.00
Grand Total Local/City Tax:	$0.00
Grand Total Discount:	$0.00

Accounts Payable Post Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes		Amounts
									Grand Total Retainage:	$0.00
									Grand Total Net:	$2,100.00
									Grand Total Unencumbered:	$0.00

City Council Regular Meeting **4)**

Meeting Date: 05/17/2022

Submitted For: Heather Kuykendall, Comptroller

Submitted By: Deborah Muller, City Clerk

TITLE:

***COMPTROLLER'S REPORT:** April 2022.

STAFF RECOMMENDATION:

Approve.

Attachments

Comptroller's Report: April 2022.

CITY OF CHARLESTON
OFFICE OF THE COMPTROLLER

MONTHLY COMPTROLLER'S REPORT

APRIL 30, 2022

CITY OF CHARLESTON
OFFICE OF THE COMPTROLLER
MONTHLY INVESTMENT REPORT

FOR THE MONTH ENDING APRIL 30, 2022

FUND	BEGINNING BALANCE	REVENUES	EXPENSES	TRANSFER IN (OUT)	ENDING BALANCE	**** REVERSAL OF INTERFUND LOANS	**** BALANCE
GENERAL FUND	$ 10,338,807	$ 1,171,320	$ 1,320,045	$ -	$ 10,190,082	$ 50,000	$ 10,240,082
PLAYGROUND AND RECREATION	103,870	57,844	40,954	-	120,760	-	120,760
HEALTH SELF INSURANCE FUND	480,361	139,413	113,408	-	506,366	-	506,366
DRUG TRAFFIC PREVENTION	19,658	1,754	-	-	21,412	-	21,412
MOTOR FUEL TAX	1,901,418	72,191	66,430	-	1,907,179	-	1,907,179
TAX INCREMENT FINANCING	122,803		102,017	-	20,786	(50,000)	(29,214)
DEBT SERVICE	28,278	-	-	-	28,278	-	28,278
WATER/SEWER FUND	4,256,897	1,266,334	817,896	-	4,705,335	-	4,705,335
TOTALS- CASH BASIS	17,252,092	2,708,856	2,460,750	-	17,500,198	-	17,500,198
CASH TO ACCRUAL ADJUSTMENT		(855,728)	(156,751)				
TOTALS - ACCRUAL BASIS		$ 1,853,128	$ 2,303,999				

**** Optional reporting provided for additional information.

CITY OF CHARLESTON
OFFICE OF THE COMPTROLLER
CASH DISPOSITION REPORT

FOR THE MONTH ENDING APRIL 30, 2022

FUND	CASH IN BANK	INVESTMENTS	TOTAL
GENERAL	$ 6,151,588	$ 4,038,494	$ 10,190,082
PLAYGROUND AND RECREATION	82,940	37,820	120,760
HEALTH SELF INSURANCE FUND	506,366	-	506,366
DRUG TRAFFIC PREVENTION	21,412	-	21,412
MOTOR FUEL TAX	1,907,179	-	1,907,179
TAX INCREMENT FINANCING	20,786	-	20,786
DEBT SERVICE	28,278	-	28,278
WATER/SEWER FUND	3,780,039	925,296	4,705,335
TOTAL	$ 12,498,588	$ 5,001,610	$ 17,500,198

CITY OF CHARLESTON
OFFICE OF THE COMPTROLLER
MONTHLY BUDGET REPORT- ACCRUAL BASIS

FOR THE MONTH ENDING APRIL 30, 2022

REVENUES

FUND	MONTH	YEAR TO DATE	ANNUAL BUDGET	% OF BUDGET	ENTIRE PRIOR YEAR	% OF PRIOR YEAR
GENERAL FUND	$ 1,117,110	$ 15,783,066	$ 16,427,008	96%	$ 15,196,377	104%
PLAYGROUND AND RECREATION	50,402	590,959	629,294	94%	250,012	236%
HEALTH SELF INSURANCE	138,601	1,633,411	1,773,890	92%	1,565,476	104%
DRUG TRAFFIC PREVENTION	1,754	18,930	6,010	315%	4,674	405%
MOTOR FUEL TAX	72,697	1,279,811	1,343,564	95%	1,536,988	83%
RECREATIONAL LAND FUND	-	(29)	200	-15%	83	-35%
TAX INCREMENT FINANCING	-	203,758	191,961	106%	191,915	106%
DEBT SERVICE	-	591,893	589,498	100%	583,999	101%
WATER/SEWER FUND	472,564	6,081,567	8,316,536	73%	6,052,330	100%
TOTALS	$ 1,853,128	$ 26,183,366	$ 29,277,961	89%	$ 25,381,854	103%

EXPENDITURES

FUND	MONTH	YEAR TO DATE	ANNUAL BUDGET	% OF BUDGET	ENTIRE PRIOR YEAR	% OF PRIOR YEAR
GENERAL FUND	$ 1,494,328	$ 14,077,675	$ 16,427,008	86%	$ 13,364,584	105%
PLAYGROUND AND RECREATION	48,923	620,570	679,478	91%	248,244	250%
HEALTH SELF INSURANCE	302,651	1,466,092	1,523,121	96%	1,368,013	107%
DRUG TRAFFIC PREVENTION	-	1,071	2,000	54%	1,191	90%
MOTOR FUEL TAX	54,390	705,683	888,894	79%	894,364	79%
RECREATIONAL LAND FUND	-	15,333	16,000	0%	-	0%
TAX INCREMENT FINANCING	11,566	97,731	133,022	73%	237,006	41%
DEBT SERVICE	-	588,866	589,498	100%	582,686	101%
WATER/SEWER FUND	392,141	5,004,236	7,367,494	68%	4,426,362	113%
TOTALS	$ 2,303,999	$ 22,577,257	$ 27,626,515	82%	$ 21,122,450	107%

City Council Regular Meeting **5)**

Meeting Date: 05/17/2022

Submitted By: Deborah Muller, City Clerk

TITLE:

***RAFFLE LICENSE:** Moose Lodge #1388 weekly drawings at 613 7th Street through December 2022 (or until last card is pulled), to raise funds for Mooseheart, a residential childcare facility administered by the Loyal Order of Moose.

STAFF RECOMMENDATION:

Approve.

Attachments

Raffle License: Moose Lodge 1388 Weekly Drawings through December of 2022.

APPLICATION for RAFFLE LICENSE

1. **Applicant is** (**Please check appropriate Box**):

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

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

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

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

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

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

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

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

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

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

3. Name of Organization: Charleston Moose Lodge 1388

Local Address: 615 7th St Charleston IL 61920

Date Organization Commenced Operating: 1946

4. Purpose of raffle (describe in detail how funds raised will be used.): Queen of Hearts - Donations to Moose Heart.

5. **Date** raffle chance sale **commences**: May 17th 2022

Date raffle chance sale **terminates**: December 2022

6. **Area or Areas** where raffle chances will be sold or issued: at the Lodge

7. **Date** and **time** of determination of winning chance or chances: when last card 's pulled

8. **Location** where winning chances will be determined: at the Lodge

9. **Name**, **address** and **phone number** of person making this application: Megan Symonds 613 7th St 217 549-6341

INELIGIBILITY FOR LICENSE:

No license shall be issued to any of the following:

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

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

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

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

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

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

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

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

PENALTY:

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

WAIVER OF BOND REQUEST

Charleston Moose Lodge 1388
Name of Organization

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

Date 5/10/22

x Daniel Ensign
Organization Presiding Officer

Organization Secretary (or high officer)

ATTESTATION OF NOT-FOR-PROFIT CHARACTER OF ORGANIZATION

We, the undersigned Presiding Officer and Secretary hereby swear that the above-named organization is a not-for-profit entity.

x Daniel Ensign
Organization Presiding Officer

Organization Secretary

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

Water Department
Date: 05/10/2022
Receipt: 2022-00024103
Received From: MOOSE LODGE
Raffle Permits - Raffle Permits

Raffle Permits	10.00
Receipt Total	10.00
Total Cash	10.00
Total Remitted	10.00
Total Received	10.00

Thank you!

City Council Regular Meeting **6)**

Meeting Date: 05/17/2022

Submitted By: Deborah Muller, City Clerk

TITLE:

***RAFFLE LICENSE:** CASA of East Central Illinois during MAY DAY for CASA Event, May 21, 2022, 4-7:00 p.m. on 7th Street between Monroe & Madison.

STAFF RECOMMENDATION:

Approve.

Attachments

Raffle License: CASA of East Central Illinois at MAY DAY for CASA Event on 5/21/2022.

APPLICATION for RAFFLE LICENSE

1. **Applicant is** (**Please check appropriate Box**):

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

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

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

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

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

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

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

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

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

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

3. Name of Organization: CASA of East Central Illinois

   Local Address: 604 Jackson Ave.

   Date Organization Commenced Operating: 1994

4. Purpose of raffle (describe in detail how funds raised will be used.): 50/50 drawing for operations

5. **Date** raffle chance sale **commences**: May 21, 22

Date raffle chance sale **terminates**: May 21, 22

6. **Area or Areas** where raffle chances will be sold or issued: 7th Street Charleston

7. **Date and time** of determination of winning chance or chances: 4-7pm On May 21, 22

8. **Location** where winning chances will be determined: 7th Street Charleston IL

9. **Name, address and phone number** of person making this application: 348 0599 Kim Carmean 604 Jackson Ave Charleston

INELIGIBILITY FOR LICENSE:

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

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

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

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

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

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

WAIVER OF BOND REQUEST

CASA of East Central Illinois

Name of Organization

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

Date: May 12, 22

Jill Nilson

Organization Presiding Officer

Organization Secretary (or high officer)

ATTESTATION OF NOT-FOR-PROFIT CHARACTER OF ORGANIZATION

We, the undersigned Presiding Officer and Secretary hereby swear that the above-named organization is a not-for-profit entity.

Jill Nilson

Organization Presiding Officer

Organization Secretary

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

Water Department

Date:	05/12/2022
Receipt:	2022-00024364
Received From:	CASA OF EAST CENTRAL IL

CASA - CK#4823 - Raffle Permit

Raffle Permits	10.00
Receipt Total	10.00
Total Check	10.00
Total Remitted	10.00
Total Received	10.00

Thank you!

City Council Regular Meeting **7)**

Meeting Date: 05/17/2022

Submitted For: Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: BID AWARD: Street Maintenance Materials.

STAFF RECOMMENDATION:

Approve.

Attachments

RES: Bid Award: MFT Street Maintenance Materials.

Exhibit A: Tabulation Sheet.

<u>R E S O L U T I O N</u>

2022 – R – ____

<u>RESOLUTION ACCEPTING BID AWARD FOR
MFT STREET MAINTENANCE MATERIALS FOR FY 22/23</u>

WHEREAS, a bid opening for the City of Charleston's MFT Street Maintenance Materials was conducted on Wednesday May 11, 2022; and

WHEREAS, the low bidders for the various maintenance materials to be used in FY 22/23 are listed in Exhibit A; and

WHEREAS, all material bid prices are acceptable; and

WHEREAS, the funding for this material will be paid through the City's MFT Fund and the materials will be ordered as necessary and paid for using the unit prices in Exhibit A; and

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

NOW, BE IT THEREFORE RESOLVED by the City Council of the City of Charleston that the unit prices for various street maintenance materials listed in Exhibit A be accepted.

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

Date: May 11, 2022
Time: 10:00 a.m.
Location: City Council Chambers
County: Coles

Attended by: Greg Culp, Assistant Public Works Director
Deborah Muller, City Clerk
Tom Kreke, IDOT

STREET MATERIALS BID --MFT 22-00000-00-GM

			Contractors:	Ne-Co Asphalt		3 Sisters Logistics Charles Heuerman Trucking		CCI RediMix		Mid-Illinois Concrete, Inc.		Morris Trucking, LLC	
			Address:	812 Adkins Drive		1412 W. Main Street		2604 Haarmann St.		2417 S. 18th St.		10484 N. Co. Rd. 500 E.	
				PO Box 25									
				Charleston, IL 61920		Teutopolis, IL 62467		Effingham, IL 62401		Charleston, IL 61920		Mattoon, IL 61938	
			Contact:	John Robinson		Rod Heuerman		Paul Heuerman		Mark Hewing		Gary Morris	
				345-2002		857-3425				345-6404		259-7392	
			Bond:	Cashier's Ck.	$1,000.00	Cashier's Ck.	$1,000.00	Cashier's Ck.	$3,000.00	Cashier's Ck.	Bond	Cashier's Ck.	$1,000.00
MFT ITEMS	**Delivery**	**Unit**	**Quantity**	**Unit Price**	**Total Price**	**Unit Price**	**Total Price**	**Unit Price**	**Total Price**	**Unit Price**	**Total Price**	**Unit Price**	**Total Price**
Bit Mix for Maint. M-19-07	FOB @ Plant	TON	75	88.00	6,600.00								
Hot-Mix Asphalt	FOB @ Plant	TON	75	85.00	6,375.00								
AGG SFC CSE, CA-06 OR CA-10, CS	Within City Limit	TON	850			18.60	15,810.00					17.05	14,492.50
AGG SFC CSE, CA-16	Within City Limit	TON	50			19.00	950.00					18.04	902.00
TRENCH BACKFILL FA-06, Sand	Within City Limit	TON	1010			11.68	11,796.80					10.50	10,605.00
RIP RAP, RR4	Within City Limit	TON	150			39.50	5,925.00					36.50	5,475.00
PC CONCRETE CLASS SI	Within City Limit	CY	350					125.00	43,750.00	119.75	41,912.50		
PC Concrete, Class PP2	Within City Limit	CY	100					134.00	13,400.00	128.75	12,875.00		
NON-MFT ITEMS:													
None.													

City Council Regular Meeting **8)**

Meeting Date: 05/17/2022

Submitted For: Chad Reed, Police Chief

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Authorizing Sale of Surplus Equipment (Police Department).

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Authorizing Sale of Surplus Equipment for Police Department.

RESOLUTION

2022 – R – _____

RESOLUTION AUTHORIZING SALE OF SURPLUS EQUIPMENT

WHEREAS, the Charleston Police Department has in its possession certain equipment, listed in Exhibit A, that has been determined to be obsolete or surplus; and

WHEREAS, it is in the best interest of said City that the equipment be sold to the highest bidder via eBay, Craig's List, ILEAS, sealed bids, public auction, or if not sold in this manner—then sold by weight for the scrap price, or traded in;

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

BE IT FURTHER RESOLVED that the equipment listed in Exhibit A shall be offered for sale to the highest bidder, or traded in.

BE IT HEREBY FURTHER RESOLVED that the Chief of Police, or his designee, is hereby authorized and directed to conduct such sale and to execute on behalf of the City such contracts or documents, bills of sale, or title transfers as may be required to effect the sale; and that the proceeds of said sale shall be deposited in the City of Charleston General or Water-Sewer Fund.

INTRODUCED this _____ day of _______________________ 2022.

PASSED this _____ day of _______________________ 2022.

APPROVED this _____ day of _______________________ 2022.

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

____
Brandon Combs, Mayor

ATTEST:

____
Deborah Muller, City Clerk

EXHIBIT A

1) **2018 Ford Explorer Squad Car** **(VIN: 1FM5K8AR4JGC74432)**

2) **2015 Ford Taurus Police Car** **(VIN: 1FM5K8AR0JGC74430)**

City Council Regular Meeting **9)**

Meeting Date: 05/17/2022

Submitted For: Chad Reed, Police Chief

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Authorizing Waiver of Bidding Procedures for Purchase from Single-Source Vendor.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

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

<u>R E S O L U T I O N</u>

2022 – R – ____

<u>RESOLUTION AUTHORIZING WAIVER OF BIDDING PROCEDURES FOR PURCHASE FROM SINGLE-SOURCE VENDOR</u>

WHEREAS, the City of Charleston, Coles County, Illinois, finds it necessary to purchase two (2) squad cars for the Police Department in order to continue to provide and maintain the existing level of law enforcement services to the community; and

WHEREAS, the vehicles can be purchased locally at the same price as the state bid price;

THEREFORE BE IT RESOLVED that bidding procedures be waived to facilitate the purchase of new squad cars in order to continue to provide and maintain the existing level of law enforcement services to the community.

BE IT THEREFORE FURTHER RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, that the City Manager and City Clerk be and are hereby authorized to execute the documents necessary to effect said purchase in an amount not to exceed $39,745 per vehicle.

BE IT YET FURTHER RESOLVED by the City Council of the City of Charleston that said purchase be from Pilson Auto Center, a single-source local vendor, and that the bidding requirement be hereby waived by a 4/5 vote of Council pursuant to the provisions of *65 ILCS 5/4-5-11(1).*

INTRODUCED to Council this _____ day of _________________ 2022

PASSED by Council this _____ day of _______________________ 2022

APPROVED by the Mayor this _____ day of _________________ 2022

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

____
Mayor

ATTEST:

____
City Clerk

City Council Regular Meeting **10)**

Meeting Date: 05/17/2022

Submitted For: Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Reallocating funds for IEPA-Mandated Nutrient Assessment Reduction Plan (NARP) at Wastewater Treatment Plant.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Reallocating W/S Funds for NARP at WWTP.

R E S O L U T I O N

2022 – R – ____

RESOLUTION TO REALLOCATE WATER SEWER FUNDS FOR NUTRIENT ASSESSMENT REDUCTION PLAN (NARP) AT WASTEWATER TREATMENT PLANT

WHEREAS, the FY 23 budget includes an expense for the purchase of a new pump at the Waste Water Treatment Plant's Main Lift Station; and

WHEREAS, the new pump the City had planned to purchase is being discontinued by the manufacturer, so the City may no longer purchase that specific pump in FY 23; and

WHEREAS, a new style of pump for the City's application is being developed and will be available for purchase in FY 24; and

WHEREAS, the City now plans to make do with the current pump and purchase a replacement pump when available in FY 24; and

WHEREAS, a portion of the now-available previously budgeted funds could be re-allocated to the required development of a **N**utrient **A**ssessment **R**emoval **P**lan (NARP) at the City's Waste Water Treatment Plant; and

WHEREAS, the Director of Public Works requests that the previously budgeted expense for the new pump instead be used to develop the NARP at the Waste Water Treatment Plant in FY 23; and

WHEREAS, Northwater Consulting of Springfield, Illinois, has provided an estimate and will provide a proposal for the development of the IEPA-mandated NARP which is acceptable to City Staff, in an amount not to exceed $80,000;

NOW, BE IT THEREFORE RESOLVED by the City Council of the City of Charleston that the budgeted funds are hereby made available for the development of the Nutrient Assessment Reduction Plan (NARP) as requested and the forthcoming Engineering Agreement with Northwater Consulting for the development of the NARP is hereby approved.

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: 05/17/2022

Submitted By: Deborah Muller, City Clerk

TITLE:

ANNOUNCEMENT: Mayor's Reappointment of Matt Madigan and Nora Pat Small to 1-Year Terms as *Ex Officio* Members of the Charleston Historic Preservation Commission.

STAFF RECOMMENDATION:

Approve.
