



## **CITY COUNCIL MEETING**

**520 Jackson Avenue**

**June 7, 2022 – 6:30 pm**

### **AGENDA**

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

### **CALL TO ORDER**

### **ROLL CALL**

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

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

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

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

### **APPROVAL OF MINUTES:**

- 1) **\*MINUTES:** Regular City Council Meeting for May 17, 2022.

### **AUDITING CLAIMS:**

- 2) **\*PAYROLL:** Regular Pay Period ending May 21, 2022.
- 3) **\*BILLS PAYABLE:** June 10, 2022.

### **ACTION ITEMS:**

- 4) **\*PROCLAMATION:** Recognizing the Week of June 20-June 26, 2022, as Pollinator Week.
- 5) **RESOLUTION:** Authorizing Street Closure for the Annual CHS Homecoming Parade.
- 6) **RESOLUTION:** Authorizing the Temporary Closure of Certain Streets on July 4, 2022, to facilitate the Annual "4 on the 4th: 4-Mile Foot Race," sponsored on behalf of Habitat for Humanity.
- 7) **RESOLUTION:** Authorizing Street Closures relating to July 4, 2022, Parade and Festivities.
- 8) **RESOLUTION:** Authorizing Temporary Street Closure for Outdoor Band Events at the Uptowner / Cellar on June 3, June 18, and June 24, 2022.
- 9) **RESOLUTION:** Authorizing Disposal of Surplus Equipment for Fire Department.
- 10) **RESOLUTION:** Authorizing waiver of Bidding Procedure for Ozone Generator Rebuild at Water Treatment Plant.
- 11) **RESOLUTION:** Re-Obligating FY 23 Water/Sewer Funds.
- 12) **RESOLUTION:** Amending City of Charleston Budget for FY 22/23.
- 13) **ORDINANCE:** Amending Ordinance Title 7: Requirement of Permit to Work on City Right-of-Way.
- 14) **ORDINANCE:** Amending Title 6-2-3: Stop Intersections.

- 15) **ORDINANCE:** Granting Petition of Chris Clayton for a Rear Yard Setback Variance of Title 10-9-1: Density and Dimensional Standards[(10-8-1(C ) Table 8-1] for 1638 Douglas Street, Charleston, Illinois.
- 16) **ORDINANCE:** Granting Petition of City of Charleston for Text Amendment concerning Title 10, Chapter 8--General Development Standards: Section 1: Density and Dimensional Standards.
- 17) **ORDINANCE:** Providing for Sensible Rehabilitation within the Tax Increment Financing (TIF) District for Hudson Agricultural Services (517 7th Street).
- 18) **ANNOUNCEMENT:** Mayor's Appointment of Rich Wandling and Brian Nordin to 3-Year Terms on the Charleston Tree Commission.
- 19) **ANNOUNCEMENT:** Mayor's Appointment of Andreea Chiritescu to a 3-Year Term on the Charleston Carnegie Public Library Board of Trustees.

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

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

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

[CityClerk@co.coles.il.us](mailto:CityClerk@co.coles.il.us).

Please submit emails prior to 5:00 p.m. on meeting date and indicate in the SUBJECT Line: CC: 06/07/2022.

#### **EXECUTIVE SESSION:**

#### **ADJOURNMENT**

**City Council Regular Meeting**

1)

**Meeting Date:** 06/07/2022

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

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**TITLE:**

\***MINUTES:** Regular City Council Meeting for May 17, 2022.

**STAFF RECOMMENDATION:**

Approve.

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**Attachments**

CC Minutes: 05/17/2022.

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**City of Charleston**  
**Regular City Council Meeting**  
**MINUTES**  
**May 17, 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 17, 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, and Tim Newell and Mayor Brandon Combs were physically present. 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; Deputy Police Chief Heath Thornton; 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**—Regular City Council Meeting on May 3, 2022; **2) PAYROLL**—for the Regular Pay Period ending May 7, 2022; **3) BILLS PAYABLE**—May 20, 2022; **4) COMPTROLLER'S REPORT**—April 2022; **5) RAFFLE LICENSE**—Moose Lodge #1388 weekly drawings at 613 7th Street through December 2022 (or until the last card is pulled), to raise funds for Mooseheart, a residential childcare facility administered by the Loyal Order of Moose; and **6) RAFFLE LICENSE**—CASA of East Central Illinois during MAY DAY for CASA Event on May 21, 2022, from 4:00 to 7:00 p.m. on 7th Street between Monroe and Madison Avenues.

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

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

**ITEM 7: RESOLUTION: BID AWARD:** **A motion** was made by Council Member Lahr and seconded by Council Member Hutti that the Resolution awarding the Bids for Street Materials: MFT 22-00000-00-GM to the low bidders, be approved.

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

**ITEM 8: RESOLUTION: A motion** was made by Council Member Newell and seconded by Council Member Lahr that the Resolution authorizing the sale of surplus equipment for the Police Department, be approved, and the layover period waived.

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

**ITEM 9: RESOLUTION: A motion** was made by Council Member Hutti and seconded by Council Member Lahr that the Resolution authorizing the waiver of bidding procedures for the purchase of two (2) vehicles from Pilson auto center, which matched the State Bid Price of \$39,745 each, be approved, and the layover period waived.

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

**With regard to Item #10**, Mayor Combs explained that the FY 23 budget included \$150,000 for the purchase of a new pump at the Wastewater Treatment Plant. After approval of the budget, the City learned that the new pump was being discontinued. A new style of pump is being developed and should be available in FY 24, at which time monies can be budgeted for this. Since the \$150,000 is no longer allocated, some of these funds can be reallocated for the development of the IEPA-mandated Nutrient Assessment Reduction Plan (NARP) at the Wastewater Treatment Plant to approve an Engineering Agreement for study and development of this plan at a cost not to exceed \$80,000.

**ITEM 10: RESOLUTION: A motion** was made by Council Member Lahr and seconded by Council Member Hutti that the Resolution reallocating funds for the IEPA-mandated Nutrient Assessment Reduction Plan (NARP) at the Wastewater Treatment Plant, be approved, and the layover period waived.

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

**ITEM 11: ANNOUNCEMENT: A motion** was made by Council Member Newell and seconded by Council Member Lahr that the Mayor's reappointment of Matt Madigan and Nora

Pat Small to 1-Year Terms as Ex Officio Members of the Charleston Historic Preservation Commission, be approved.

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

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

No one 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 Lahr and seconded by Council Member Newell to adjourn.

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

**Adjournment: 6:42 p.m.**

Minutes approved this 7<sup>th</sup> Day of June 2022.

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**Brandon Combs, Mayor**

**ATTEST:**

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**Deborah Muller, City Clerk**

**City Council Regular Meeting**

2)

**Meeting Date:** 06/07/2022

**Submitted For:** Heather Kuykendall, Comptroller

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

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**TITLE:**

**\*PAYROLL:** Regular Pay Period ending May 21, 2022.

**STAFF RECOMMENDATION:**

Approve.

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**Attachments**

Payroll: 05/21/2022.

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**Pay Period Ending:****05/21/22****1 GENERAL FUND**

A.	General Administration	34,489.78
B.	Building and Development	10,800.05
C.	Tourism	-
D.	Parks & Maintenance	19,389.62
E.	Police	103,757.10
F.	Fire	115,855.21
G.	Street	17,918.28
H.	City Garage	1,831.61
I.	Contingencies	-

**TOTAL GENERAL FUND: \$ 304,041.65****2 PLAYGROUND & RECREATION**

14,841.26

**3 LIBRARY**

8,345.20

**4 WATER AND SEWER FUND**

A.	Water Billing Department	9,124.91
B.	Utility Department	22,966.50
C.	Water Treatment Plant	17,237.64
D.	Waste Water Treatment Plant	8,415.31
E.	City Garage	3,055.60

**TOTAL WATER AND SEWER FUND: \$ 60,799.96****5 MOTOR FUEL TAX**

1,406.88

**6 EMPLOYEE BENEFITS**

2,317.00

**TOTAL GROSS PAYROLL \$ 391,751.95**



**City Council Regular Meeting**

3)

**Meeting Date:** 06/07/2022

**Submitted For:** Heather Kuykendall, Comptroller

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

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**TITLE:**

\***BILLS PAYABLE:** June 10, 2022.

**STAFF RECOMMENDATION:**

Approve.

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**Attachments**

Bills Payable: 06/10/2022.

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# Accounts Payable Invoice Report - Council

## 06/07/2022

Invoice Due Date Range 05/21/22 - 06/10/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>4347 - 1ST CLASS WRECKER SERVICE</b>									
8134	Tow to range - 2005 Hyundai Elantra	Open		05/11/2022	06/10/2022	05/11/2022			200.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Towing - Tow to range - 2005 Hyundai Elantra		1.0000	EA	200.0000	200.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4210-3117 (General Fund-Police Department-Police towing fees)							200.00	
	<i>Invoice Items</i>					1			
8133	Tow to range - 2006 Chevy/PD	Open		05/13/2022	06/10/2022	05/13/2022			200.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Towing - Tow to range - 2006 Chevy/PD		1.0000	EA	200.0000	200.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4210-3117 (General Fund-Police Department-Police towing fees)							200.00	
	<i>Invoice Items</i>					1			
Vendor <b>4347 - 1ST CLASS WRECKER SERVICE</b> Totals									Invoices 2 \$400.00
Vendor <b>1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC.</b>									
441050/6	Plumbing materials- Loxa Rd Building	Open		05/16/2022	06/10/2022	05/16/2022			75.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Plumbing materials- Loxa Rd Building		1.0000	EA	75.2200	75.22			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)					PW 21 26 (Loxa Restroom Facility)		75.22	
	<i>Invoice Items</i>					1			
441335/6	Mounting tape/PD	Open		05/16/2022	06/10/2022	05/16/2022			9.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Mounting tape - Mounting tape/PD		1.0000	EA	9.9900	9.99			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4210-2119 (General Fund-Police Department-Other supplies)							9.99	
	<i>Invoice Items</i>					1			
441781/6	Loxa Road Restroom Plumbing	Open		05/23/2022	06/10/2022	05/23/2022			47.71
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Loxa Road Restroom Plumbing		1.0000	EA	47.7100	47.71			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)					PW 21 26 (Loxa Restroom Facility)		47.71	
	<i>Invoice Items</i>					1			



# Accounts Payable Invoice Report - Council

## 06/07/2022

Invoice Due Date Range 05/21/22 - 06/10/22

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
442024/6	Paint Brushes- LOXA RD RR	Open		05/27/2022	06/10/2022	05/27/2022			17.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Paint Brushes- LOXA RD RR		1.0000	EA	17.8200	17.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 21 26 (Loxa Restroom Facility)			17.82	
	Invoice Items			1					
441316/6	Cap PVC 4" Slip/UTILITY	Open		05/16/2022	06/10/2022	05/16/2022			12.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Sewer repair fittings/utility - Cap PVC 4" Slip/UTILITY		1.0000	EA	12.9900	12.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2505 (Water and Sewer Fund-Utility Department-Sewer repair materials)							12.99	
	Invoice Items			1					
441850/6	Water Hose Repair/W/S GARAGE	Open		05/24/2022	06/10/2022	05/24/2022			17.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Water Hose Repair/W/S GARAGE		1.0000	EA	17.1800	17.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			17.18	
	Invoice Items			1					
440878/6	Glue - MAINT	Open		05/09/2022	06/10/2022	05/09/2022			7.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Glue - MAINT		1.0000	EA	7.5900	7.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							7.59	
	Invoice Items			1					
440887/6	Glue Kit - MAINT	Open		05/09/2022	06/10/2022	05/09/2022			7.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Glue Kit - MAINT		1.0000	EA	7.5900	7.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							7.59	
	Invoice Items			1					



# Accounts Payable Invoice Report - Council

## 06/07/2022

Invoice Due Date Range 05/21/22 - 06/10/22

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
440949/6	Bando, Cement - MAINT	Open		05/10/2022	06/10/2022	05/10/2022			38.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Bando, Cement - MAINT		1.0000	EA	38.9800	38.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							38.98	
				<i>Invoice Items</i>	1				
440950/6	Fiberglass - MAINT	Open		05/10/2022	06/10/2022	05/10/2022			5.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Fiberglass - MAINT		1.0000	EA	5.9900	5.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							5.99	
				<i>Invoice Items</i>	1				
441015/6	Paint supplies - MAINT	Open		05/11/2022	06/10/2022	05/11/2022			58.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Paint supplies - MAINT		1.0000	EA	58.4500	58.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							58.45	
				<i>Invoice Items</i>	1				
441016/6	Paint supplies - MAINT	Open		05/11/2022	06/10/2022	05/11/2022			31.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Paint supplies - MAINT		1.0000	EA	31.8200	31.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							31.82	
				<i>Invoice Items</i>	1				
441070/6	Cable ties - MAINT	Open		05/11/2022	06/10/2022	05/11/2022			9.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Cable ties - MAINT		1.0000	EA	9.9900	9.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							9.99	
				<i>Invoice Items</i>	1				



# Accounts Payable Invoice Report - Council

## 06/07/2022

Invoice Due Date Range 05/21/22 - 06/10/22

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
441131/6	Paint supplies - MAINT	Open		05/12/2022	06/10/2022	05/12/2022			65.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Paint supplies - MAINT		1.0000	EA	65.4400	65.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							65.44	
	<i>Invoice Items</i>				1				
441157/6	Tape - MAINT	Open		05/12/2022	06/10/2022	05/12/2022			37.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Tape - MAINT		1.0000	EA	37.9600	37.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							37.96	
	<i>Invoice Items</i>				1				
441314/6	Paint supplies - MAINT	Open		05/16/2022	06/10/2022	05/16/2022			8.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Paint supplies - MAINT		1.0000	EA	8.5000	8.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							8.50	
	<i>Invoice Items</i>				1				
441330/6	Blades - MAINT	Open		05/16/2022	06/10/2022	05/16/2022			16.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Blades - MAINT		1.0000	EA	16.9900	16.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							16.99	
	<i>Invoice Items</i>				1				
441414/6	Drill bits - MAINT	Open		05/17/2022	06/10/2022	05/17/2022			35.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Drill bits - MAINT		1.0000	EA	35.9900	35.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							35.99	
	<i>Invoice Items</i>				1				



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
441438/6	Gloves - MAINT	Open		05/17/2022	06/10/2022	05/17/2022			24.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Gloves - MAINT		1.0000	EA	24.9900	24.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							24.99	
				Invoice Items	1				
441477/6	Fasteners - MAINT	Open		05/18/2022	06/10/2022	05/18/2022			3.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Fasteners - MAINT		1.0000	EA	3.1600	3.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							3.16	
				Invoice Items	1				
441505/6	Tap Plugs, Fasteners - MAINT	Open		05/18/2022	06/10/2022	05/18/2022			8.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Tap Plugs, Fasteners - MAINT		1.0000	EA	8.9500	8.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							8.95	
				Invoice Items	1				
441547/6	Paint - MAINT	Open		05/19/2022	06/10/2022	05/19/2022			9.68
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Paint - MAINT		1.0000	EA	9.6800	9.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							9.68	
				Invoice Items	1				
441867/6	Cord Reel - MAINT	Open		05/24/2022	06/10/2022	05/24/2022			27.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Cord Reel - MAINT		1.0000	EA	27.9800	27.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							27.98	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
441908/6	Mulch - MAINT	Open		05/25/2022	06/10/2022	05/25/2022			99.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Mulch - MAINT		1.0000	EA	99.7500	99.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							99.75	
	<i>Invoice Items</i>				1				
441963/6	Plumbing supplies - MAINT	Open		05/26/2022	06/10/2022	05/26/2022			50.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Plumbing supplies - MAINT		1.0000	EA	50.9600	50.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							50.96	
	<i>Invoice Items</i>				1				
442030/6	Plumbing supplies - MAINT	Open		05/27/2022	06/10/2022	05/27/2022			36.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Plumbing supplies - MAINT		1.0000	EA	36.8000	36.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							36.80	
	<i>Invoice Items</i>				1				
441365/6	connector/FD	Open		05/16/2022	06/10/2022	05/16/2022			18.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - connector/FD		1.0000	EA	18.9900	18.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				3943 (3943 - 2004 Pierce Aerial Platform Fire Truck - 309)			18.99	
	<i>Invoice Items</i>				1				
441437/6	keys for city padlocks/FD	Open		05/17/2022	06/10/2022	05/17/2022			16.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other building materials - keys for city padlocks/FD		1.0000	EA	16.4600	16.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2699 (General Fund-Fire Department-Other building materials)							16.46	
	<i>Invoice Items</i>				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
441653/6	WP Hand Tools	Open		05/20/2022	06/10/2022	05/20/2022			19.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Hand tools / WTP - WP Hand Tools		1.0000	EA	19.9900	19.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2801 (Water and Sewer Fund-Water Treatment Plant-Hand tools)							19.99	
				Invoice Items	1				
441966/6	WP Misc Supplies - Misc	Open		05/26/2022	06/10/2022	05/26/2022			13.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Misc parts - WP Misc Supplies - Misc		1.0000	EA	13.4700	13.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							13.47	
				Invoice Items	1				
442044/6	WP Misc Supplies - Pipe, Fittings, etc	Open		05/27/2022	06/10/2022	05/27/2022			8.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Misc parts - WP Misc Supplies - Pipe, Fittings, etc		1.0000	EA	8.5900	8.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							8.59	
				Invoice Items	1				
441066/6	WW Misc. Supplies	Open		05/11/2022	06/10/2022	05/11/2022			3.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	3.9900	3.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)			3.99	
				Invoice Items	1				
441204/6	WW Misc. Supplies	Open		05/13/2022	06/10/2022	05/13/2022			77.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	77.9700	77.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)			77.97	
				Invoice Items	1				





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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
441055/6	WW Misc. Supplies	Open		05/18/2022	06/10/2022	05/18/2022			16.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	16.9800	16.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant- Other maintenance supplies)				0000 (0000 - Misc. Equip.)			16.98	
				Invoice Items	1				
441540/6	WW Misc. Supplies	Open		05/19/2022	06/10/2022	05/19/2022			39.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	39.5000	39.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant- Other maintenance supplies)				0000 (0000 - Misc. Equip.)			39.50	
				Invoice Items	1				
441862/6	WW Misc. Supplies	Open		05/24/2022	06/10/2022	05/24/2022			21.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	21.9900	21.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant- Other maintenance supplies)				0000 (0000 - Misc. Equip.)			21.99	
				Invoice Items	1				
441889/6	WW Misc. Supplies	Open		05/25/2022	06/10/2022	05/25/2022			4.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	4.5900	4.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant- Other maintenance supplies)				0000 (0000 - Misc. Equip.)			4.59	
				Invoice Items	1				
442199/6	WW Misc. Supplies	Open		05/31/2022	06/10/2022	05/31/2022			60.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	60.9700	60.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant- Other maintenance supplies)				0000 (0000 - Misc. Equip.)			60.97	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
442232/6	WW Misc. Supplies	Open			05/31/2022	06/10/2022	05/31/2022			29.98	
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	29.9800	29.98					
	G/L Account					Project		Amount			
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)					0000 (0000 - Misc. Equip.)		29.98			
	Invoice Items					1					
Vendor 1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC. Totals										Invoices 39	\$1,101.94
Vendor 1038 - AFLAC - AMERICAN FAMILY LIFE ASSURANCE CO											
396438	May 2022 Premium / EBHR	Open			05/12/2022	06/10/2022	05/12/2022			2,075.85	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number			
	Aflac Deductions Withheld - May 2022 Premium / EBHR		1.0000	EA	2,075.8500	2,075.85					
	G/L Account					Project		Amount			
	11-2033 (General Fund-Other voluntary deductions )							2,075.85			
	Invoice Items					1					
Vendor 1038 - AFLAC - AMERICAN FAMILY LIFE ASSURANCE CO Totals										Invoices 1	\$2,075.85
Vendor 4134 - AIRGAS USA, LLC											
9126286036	WP Chemicals - CO2	Open			05/27/2022	06/10/2022	05/27/2022			2,038.30	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number			
	Chemicals / WTP - WP Chemicals - CO2		1.0000	EA	2,038.3000	2,038.30					
	G/L Account					Project		Amount			
	61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)							2,038.30			
	Invoice Items					1					
Vendor 4134 - AIRGAS USA, LLC Totals										Invoices 1	\$2,038.30
Vendor 4602 - ALLIANCE TRACTOR											
1077853	WP Vehicle Parts	Open			05/09/2022	06/10/2022	05/09/2022			817.84	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number			
	Vehicle parts and supplies - WP Vehicle Parts		1.0000	EA	817.8400	817.84					
	G/L Account					Project		Amount			
	61-4611-2401 (Water and Sewer Fund-Water Treatment Plant-Vehicle parts & supplies)					7518 (2019 John Deere)		817.84			
	Invoice Items					1					
Vendor 4602 - ALLIANCE TRACTOR Totals										Invoices 1	\$817.84

Vendor 1029 - ALTORFER INC



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WO010051604	High Pressure Fuel Pump had Failed/STREET	Open		05/02/2022	06/10/2022	05/02/2022			625.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of operating equipment - High Pressure Fuel Pump had Failed/STREET		1.0000	EA	625.0000	625.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-3508 (General Fund-Street Department-Repair of operating equipment)				0848 (Caterpillar 924H Wheel loader)			625.00	
	Invoice Items			1					
Vendor <b>1029 - ALTORFER INC</b> Totals									Invoices 1 \$625.00
Vendor <b>2331 - AMAZON CAPITAL SERVICES, INC</b>									
05/20/2022	Affiliate order- Baseball	Open		05/19/2022	06/10/2022	05/19/2022			272.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Affiliate expense- reimbursed - Affiliate order- Baseball		1.0000	EA	272.0600	272.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3997 (Playground & Recreation Fund-Recreation Programs-Affiliate expenses)							272.06	
	Invoice Items			1					
1M9P-JT7T-XLLY	Fixture & Globe-Kiwanis/STREET	Open		03/15/2022	06/10/2022	05/01/2022			209.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Sign maintenance materials - Fixture & Globe-Kiwanis/STREET		1.0000	EA	209.8000	209.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2514 (General Fund-Street Department-Sign maintenance materials)							209.80	
	Invoice Items			1					
1WCV-WV44-KHHN	InStreet Ped X-Walk Sign-Barricades & RCA Frames/STREET	Open		03/30/2022	06/10/2022	03/30/2022			3,223.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Sign maintenance materials - InStreet Ped X-Walk Sign-Barricades & RCA Frames/STREET		1.0000	EA	3,223.4500	3,223.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2514 (General Fund-Street Department-Sign maintenance materials)							991.45	
	25-4312-2514 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Sign maintenance materials)				PW 22 03 (MFT Commodities)			2,232.00	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0359406	Day Camp Pre Season Supplies - REC	Open		05/10/2022	06/10/2022	05/10/2022			194.90
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Other Supplies / REC - Day Camp Pre Season Supplies - REC	1.0000	EA	194.9000	194.90				
	G/L Account				Project		Amount		
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1004 3120 (Day Camp)		194.90		
	Invoice Items				1				
Vendor 2331 - AMAZON CAPITAL SERVICES, INC Totals					Invoices		4		\$3,900.21
Vendor 3248 - AMEREN ILLINOIS									
4135008413 04/22	2600 McKinley Ave/WTP	Open		05/16/2022	06/10/2022	05/16/2022			10.26
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Electricity & gas	1.0000	EA	10.2600	10.26				
	G/L Account				Project		Amount		
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)						10.26		
	Invoice Items				1				
1809067021 04/22	9th Route 16 TFLT/MFT	Open		05/17/2022	06/10/2022	05/17/2022			66.82
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Street lights electricity	1.0000	EA	66.8200	66.82				
	G/L Account				Project		Amount		
	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)				MFT LIGHTS (MFT street lighting)		66.82		
	Invoice Items				1				
2271032061 04/22	4th Route 16 TFLT/MFT	Open		05/17/2022	06/10/2022	05/17/2022			59.60
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Street lights electricity	1.0000	EA	59.6000	59.60				
	G/L Account				Project		Amount		
	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)				MFT LIGHTS (MFT street lighting)		59.60		
	Invoice Items				1				
2803068086 04/22	E St Route 16 TFLT/MFT	Open		05/17/2022	06/10/2022	05/17/2022			52.48
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Street lights electricity	1.0000	EA	52.4800	52.48				
	G/L Account				Project		Amount		
	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)				MFT LIGHTS (MFT street lighting)		52.48		
	Invoice Items				1				



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## 06/07/2022

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4651056018 04/22 <i>P.O. Number</i>	Douglas Route 16/MFT <i>Item Description</i> Street lights electricity <i>G/L Account</i> 25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	Open		05/17/2022	06/10/2022	05/17/2022			50.90
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 50.9000	<i>Total Amount</i> 50.90	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 50.90	
	<i>Project</i> MFT LIGHTS (MFT street lighting)			<i>Invoice Items</i> 1					
6625147011 04/22 <i>P.O. Number</i>	IL Route 16 & 18th/MFT <i>Item Description</i> Street lights electricity <i>G/L Account</i> 25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	Open		05/17/2022	06/10/2022	05/17/2022			48.59
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 48.5900	<i>Total Amount</i> 48.59	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 48.59	
	<i>Project</i> MFT LIGHTS (MFT street lighting)			<i>Invoice Items</i> 1					
6639027017 04/22 <i>P.O. Number</i>	6th Route 16 TFLT/MFT <i>Item Description</i> Street lights electricity <i>G/L Account</i> 25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	Open		05/17/2022	06/10/2022	05/17/2022			52.57
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 52.5700	<i>Total Amount</i> 52.57	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 52.57	
	<i>Project</i> MFT LIGHTS (MFT street lighting)			<i>Invoice Items</i> 1					
0109143034 04/22 <i>P.O. Number</i>	W Lincoln Ave Division/MFT <i>Item Description</i> Street lights electricity <i>G/L Account</i> 25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	Open		05/19/2022	06/10/2022	05/19/2022			53.01
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 53.0100	<i>Total Amount</i> 53.01	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 53.01	
	<i>Project</i> MFT LIGHTS (MFT street lighting)			<i>Invoice Items</i> 1					
2910131046 04/22 <i>P.O. Number</i>	320 N E St <i>Item Description</i> Street lights electricity <i>G/L Account</i> 25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	Open		05/19/2022	06/10/2022	05/19/2022			67.37
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 67.3700	<i>Total Amount</i> 67.37	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 67.37	
	<i>Project</i> MFT LIGHTS (MFT street lighting)			<i>Invoice Items</i> 1					
5135005219 04/22 <i>P.O. Number</i>	Seaton Youth Park/REC <i>Item Description</i> Electricity & gas - Seaton Youth Park/REC <i>G/L Account</i> 22-4520-3403 (Playground & Recreation Fund-Pool-Electricity & gas)	Open		05/19/2022	06/10/2022	05/19/2022			272.94
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 272.9400	<i>Total Amount</i> 272.94	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 272.94	
	<i>Project</i> MFT LIGHTS (MFT street lighting)			<i>Invoice Items</i> 1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0591013030 04/22	1911 Douglas St- new water tower/FD	Open		05/24/2022	06/10/2022	05/24/2022			20.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electric & Gas service		1.0000	EA	20.6400	20.64			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)							20.64	
	<i>Invoice Items</i>			1					
2638027923 04/22	2801 McKinley Ave- House/WTP	Open		05/24/2022	06/10/2022	05/24/2022			37.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electric & Gas service		1.0000	EA	37.1000	37.10			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)							37.10	
	<i>Invoice Items</i>			1					
3873005011 04/22	1615 Lincoln Ave- civil defense siren/FD	Open		05/25/2022	06/10/2022	05/25/2022			20.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electric Service		1.0000	EA	20.6400	20.64			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)							20.64	
	<i>Invoice Items</i>			1					
Vendor 3248 - AMEREN ILLINOIS Totals					Invoices	13			\$812.92
Vendor 3765 - AMERICAN RESPONSE VEHICLES, INC.									
11750	door locks/FD	Open		05/09/2022	06/10/2022	05/09/2022			80.05
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - door locks/FD		1.0000	EA	80.0500	80.05			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)							80.05	
	<i>Invoice Items</i>			1					
11799	Fendor & Bolts/FD	Open		05/18/2022	06/10/2022	05/18/2022			211.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Fendor & Bolts/FD		1.0000	EA	211.2400	211.24			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)							211.24	
	<i>Invoice Items</i>			1					
Vendor 3765 - AMERICAN RESPONSE VEHICLES, INC. Totals					Invoices	2			\$291.29

Vendor 3539 - ANDERSON'S OUTDOOR SPORTS AND TURF



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5432	Field Supplies BB, SB, Adult Rec SB - REC	Open		05/02/2022	06/10/2022	05/02/2022			2,015.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Other Supplies / REC - Field Supplies BB, SB, Adult Rec SB - REC	1.0000	EA	2,015.0000	2,015.00				
	G/L Account				Project			Amount	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1003 2140 (Softball - Co Rec, Summer)			287.86	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1002 1480 (Girls Softball)			575.71	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1002 1020 (Boys Baseball)			1,151.43	
	Invoice Items				1				
Vendor 3539 - ANDERSON'S OUTDOOR SPORTS AND TURF Totals					Invoices		1		\$2,015.00
Vendor 3679 - BADGER METER, INC.									
80100020	Gateway - June 2022/WATER DEPARTMENT	Open		05/30/2022	06/10/2022	05/30/2022			100.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Other business services - Gateway - June 2022/WATER DEPARTMENT	1.0000	EA	100.0000	100.00				
	G/L Account				Project			Amount	
	61-4630-3199 (Water and Sewer Fund-Water Department-Business services)							100.00	
	Invoice Items				1				
Vendor 3679 - BADGER METER, INC. Totals					Invoices		1		\$100.00
Vendor 2716 - BANK OF AMERICA Commercial Card									
HomeDepot 4/28	Gate Latch and Hinge - MAINT / cja	Open		04/28/2022	06/10/2022	04/28/2022			56.58
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Park maintenance materials - Gate Latch and Hinge - MAINT / cja	1.0000	EA	56.5800	56.58				
	G/L Account				Project			Amount	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							56.58	
	Invoice Items				1				
Amzn 5/5	Flags for Pool - MAINT / cja	Open		05/05/2022	06/10/2022	05/05/2022			18.99
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Park maintenance materials - Flags for Pool - MAINT / cja	1.0000	EA	18.9900	18.99				
	G/L Account				Project			Amount	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Amzn 5/5	Flags for Pool - MAINT / cja	Open		05/05/2022	06/10/2022	05/05/2022			18.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							18.99	
			Invoice Items	1					
CrownAwards 4/15	Medals for PAcademy Soccer - REC / hd	Open		04/15/2022	06/10/2022	04/15/2022			295.07
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - Medals for PAcademy Soccer - REC / hd		1.0000	EA	295.0700	295.07			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1002 1320 (Pre Academy Soccer)		295.07		
			Invoice Items	1					
Lucky Strike4/18	Days Off Club Trip/Bowling - REC / mh	Open		04/18/2022	06/10/2022	04/18/2022			31.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - Days Off Club Trip/Bowling - REC / mh		1.0000	EA	31.2000	31.20			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1004 3130 (Days Off Club)		31.20		
			Invoice Items	1					
CountyMarket4/19	Mom & Me Prom Flowers - REC / mh	Open		04/19/2022	06/10/2022	04/19/2022			145.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - Mom & Me Prom Flowers - REC / mh		1.0000	EA	145.4000	145.40			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1008 5855 (Mom and Me Prom)		145.40		
			Invoice Items	1					
Sound Source4/19	DJ/Photo Booth for Mom & Me Prom - REC / mh	Open		04/19/2022	06/10/2022	04/19/2022			500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Contractual Service - REC - DJ/Photo Booth for Mom & Me Prom - REC / mh		1.0000	EA	500.0000	500.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)				REC 1008 5855 (Mom and Me Prom)		500.00		
			Invoice Items	1					





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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BrickHouse 04/21	Chamber Diplomats Lunch - REC / Open dr			04/22/2022	06/10/2022	04/22/2022			12.99
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Public relations - Chamber Diplomats Lunch - REC / dr	1.0000	EA	12.9900	12.99				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4099-3009 (General Fund-Tourism-Public relations)						12.99		
	Invoice Items			1					
CountyMarke4/22	Mom & Me Prom Flower return - REC / mh	Open		04/22/2022	06/10/2022	04/22/2022			(145.40)
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Other Supplies / REC - Mom & Me Prom Flower return - REC / mh	1.0000	EA	(145.4000)	(145.40)				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)			REC 1008	5855 (Mom and Me Prom)		(145.40)		
	Invoice Items			1					
CountyMarket4/22	Flowers for Mom & Me Prom - REC / mh	Open		04/22/2022	06/10/2022	04/22/2022			161.92
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Other Supplies / REC - Flowers for Mom & Me Prom - REC / mh	1.0000	EA	161.9200	161.92				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)			REC 1008	5855 (Mom and Me Prom)		161.92		
	Invoice Items			1					
Gordon 4/23	Concession supplies boys baseball - REC / hd	Open		04/23/2022	06/10/2022	04/23/2022			115.45
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Other Supplies / REC - Concession supplies boys baseball - REC / hd	1.0000	EA	115.4500	115.45				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)			REC 1002	1020 (Boys Baseball)		115.45		
	Invoice Items			1					
Domino's 4/23	Mom & Me Prom Pizza - REC / mh	Open		04/23/2022	06/10/2022	04/23/2022			53.52
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Other Supplies / REC - Mom & Me Prom Pizza - REC / mh	1.0000	EA	53.5200	53.52				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)			REC 1008	5855 (Mom and Me Prom)		53.52		
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Gordon 4/23	Concession supplies Girls Softball - REC / hd	Open		04/23/2022	06/10/2022	04/23/2022			275.58
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Other Supplies / REC - Concession supplies Girls Softball - REC / hd	1.0000	EA	275.5800	275.58				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)			REC 1002	1480 (Girls Softball)		275.58		
	Invoice Items			1					
Walgreens 4/23	SD Card for Mom & Me Prom - REC / dr	Open		04/23/2022	06/10/2022	04/23/2022			64.64
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Other Supplies / REC - SD Card for Mom & Me Prom - REC / dr	1.0000	EA	64.6400	64.64				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)			REC 1008	5855 (Mom and Me Prom)		64.64		
	Invoice Items			1					
Wal-Mart 4/25	Supplies for girls softball - REC / hd	Open		04/25/2022	06/10/2022	04/25/2022			86.90
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Other Supplies / REC - Supplies for girls softball - REC / hd	1.0000	EA	86.9000	86.90				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)			REC 1002	1480 (Girls Softball)		86.90		
	Invoice Items			1					
IL.YouthSoc 4/28	Soccer Tournament Reg. - REC / hd	Open		04/28/2022	06/10/2022	04/28/2022			780.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Other Contractual Service - REC - Soccer Tournament Reg. - REC / hd	1.0000	EA	780.0000	780.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)			REC 1002	1460 (Soccer, Travel)		780.00		
	Invoice Items			1					



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## 06/07/2022

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Aldi 4/29	After School Club Snacks - REC / mh	Open		04/29/2022	06/10/2022	04/29/2022			29.96
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Other Supplies / REC - After School Club Snacks - REC / mh			1.0000	EA	29.9600	29.96		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)					REC 1004 3000 (Afterschool Club)		29.96	
	Invoice Items			1					
Walgreens 4/29	Return of SD Card for Mom & Me Prom - REC / dr	Open		04/29/2022	06/10/2022	04/29/2022			(64.64)
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Other Supplies / REC - Return of SD Card for Mom & Me Prom - REC / dr			1.0000	EA	(64.6400)	(64.64)		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)					REC 1008 5855 (Mom and Me Prom)		(64.64)	
	Invoice Items			1					
Aldi 5/2	After School Club Snacks for May - REC / mh	Open		05/02/2022	06/10/2022	05/02/2022			251.21
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Other Supplies / REC - After School Club Snacks for May - REC / mh			1.0000	EA	251.2100	251.21		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)					REC 1004 3000 (Afterschool Club)		251.21	
	Invoice Items			1					
Elevate 5/3	Day Camp Trip Deposit - REC / mh	Open		05/03/2022	06/10/2022	05/03/2022			50.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Other Contractual Service - REC - Day Camp Trip Deposit - REC / mh			1.0000	EA	50.0000	50.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)					REC 1004 3120 (Day Camp)		50.00	
	Invoice Items			1					



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Wal-Mart 5/04	Post its, High Lighters, Folders - REC / dr	Open		05/04/2022	06/10/2022	05/04/2022			28.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies - REC - Post its, High Lighters, Folders - REC / dr		1.0000	EA	28.3900	28.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2001 (Playground & Recreation Fund-Recreation Programs-Office supplies)							28.39	
	<i>Invoice Items</i>			1					
Vendor 2716 - BANK OF AMERICA Commercial Card Totals					Invoices	20			\$2,747.76
Vendor 1075 - BATTERY SPECIALISTS, INC.									
301423	Batteries - MAINT	Open		05/12/2022	06/10/2022	05/12/2022			11.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Batteries - MAINT		1.0000	EA	11.7600	11.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							11.76	
	<i>Invoice Items</i>			1					
Vendor 1075 - BATTERY SPECIALISTS, INC. Totals					Invoices	1			\$11.76
Vendor 1089 - BIRKEY'S									
P38718 05/22	Muffler, New Pump	Open		05/09/2022	06/10/2022	05/09/2022			1,992.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Muffler, New Pump		1.0000	EA	1,992.1200	1,992.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				8060 (EXMARK lawn mower)			1,992.12	
	<i>Invoice Items</i>			1					
P38718 5/22	Strip Kit, discharge door	Open		05/09/2022	06/10/2022	05/09/2022			1,125.01
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Misc parts - Strip Kit, discharge door		1.0000	EA	1,125.0100	1,125.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-4399 (General Fund-Parks & Maintenance Department-Operating equipment)				0000 (0000 - Misc. Equip.)			1,125.01	
	<i>Invoice Items</i>			1					



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P38934	Filters for Service/STREET	Open		05/16/2022	06/10/2022	05/16/2022			262.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Filters for Service/STREET		1.0000	EA	262.7500	262.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				6716 (2021 Case TV450B Compact Track Loader)			262.75	
	Invoice Items			1					
P38938	Filters/STREET	Open		05/16/2022	06/10/2022	05/16/2022			184.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Filters/STREET		1.0000	EA	184.8500	184.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				5095 (2020 CASE 590SN Backhoe)			184.85	
	Invoice Items			1					
P38940	Hydraulic Hose Fittings/STREET	Open		05/16/2022	06/10/2022	05/16/2022			63.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Hydraulic Hose Fittings/STREET		1.0000	EA	63.3400	63.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				5095 (2020 CASE 590SN Backhoe)			63.34	
	Invoice Items			1					
P38941	Gearlube QT 85/STREET	Open		05/16/2022	06/10/2022	05/16/2022			11.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Gearlube QT 85/STREET		1.0000	EA	11.7800	11.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				6716 (2021 Case TV450B Compact Track Loader)			11.78	
	Invoice Items			1					
P38994	Filters/STREET	Open		05/17/2022	06/10/2022	05/17/2022			228.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Filters/STREET		1.0000	EA	228.4600	228.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				6315 (2014 Case Loader backhoe NDC586315)			228.46	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P39037	Gauges & Hydraulic Fittings/STREET	Open		05/18/2022	06/10/2022	05/18/2022			173.18
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Gauges & Hydraulic Fittings/STREET		1.0000	EA	173.1800	173.18			
	G/L Account				Project			Amount	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				6315 (2014 Case Loader backhoe NDC586315)			173.18	
	Invoice Items			1					
P39280	Tire for Endloader/STREET	Open		05/27/2022	06/10/2022	05/27/2022			1,250.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Repair of operating equipment - Tire for Endloader/STREET		1.0000	EA	1,250.0000	1,250.00			
	G/L Account				Project			Amount	
	11-4310-3508 (General Fund-Street Department-Repair of operating equipment)				0848 (Caterpillar 924H Wheel loader)			1,250.00	
	Invoice Items			1					
P38931	Hardware - MAINT	Open		05/16/2022	06/10/2022	05/16/2022			233.79
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts & supplies / MAINT - Hardware - MAINT		1.0000	EA	233.7900	233.79			
	G/L Account				Project			Amount	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				8060 (EXMARK lawn mower)			233.79	
	Invoice Items			1					
			Vendor	1089 - BIRKEY'S Totals			Invoices	10	\$5,525.28
Vendor	3202 - BLAINE SMITLEY WELDING & REPAIR								
4648	Misc Steel for Spool Rack/W/S GARAGE	Open		05/04/2022	06/10/2022	05/04/2022			48.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Misc Steel for Spool Rack/W/S GARAGE		1.0000	EA	48.0000	48.00			
	G/L Account				Project			Amount	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			48.00	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4649	Misc. Steel for Spool Rack/W/S GARAGE	Open		05/04/2022	06/10/2022	05/04/2022			189.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Misc. Steel for Spool Rack/W/S GARAGE		1.0000	EA	189.0000	189.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			189.00	
	Invoice Items			1					
Vendor 3202 - BLAINE SMITLEY WELDING & REPAIR Totals					Invoices	2			\$237.00
Vendor 4449 - BLUE CROSS BLUE SHIELD OF ILLINOIS									
5/17/22	June 2022 Premium / EBHR	Open		05/17/2022	06/10/2022	05/17/2022			5,709.07
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Dental insurance employee voluntary deduction / EB - June 2022 Premium / EBHR		1.0000	EA	5,709.0700	5,709.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2033 (General Fund-Other voluntary deductions )							5,709.07	
	Invoice Items			1					
Vendor 4449 - BLUE CROSS BLUE SHIELD OF ILLINOIS Totals					Invoices	1			\$5,709.07
Vendor 2908 - BOUND TREE MEDICAL, LLC									
84532920	First Aid Supplies	Open		05/20/2022	06/10/2022	05/20/2022			248.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	First Aid Supplies		1.0000	EA	248.6200	248.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2106 (Playground & Recreation Fund-Recreation Programs-First aid supplies)							124.31	
	22-4520-2106 (Playground & Recreation Fund-Pool-First aid supplies)							124.31	
	Invoice Items			1					
Vendor 2908 - BOUND TREE MEDICAL, LLC Totals					Invoices	1			\$248.62
Vendor 2947 - BPC - BENEFIT PLANNING CONSULTANTS									
BPCI00283371	Flex & COBRA June 2022 / EBHR	Open		05/12/2022	06/10/2022	05/12/2022			157.07
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other consulting services - Flex & COBRA June 2022 / EBHR		1.0000	EA	157.0700	157.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-3106 (General Fund-Human Resources-Other consulting services)							157.07	
	Invoice Items			1					
Vendor 2947 - BPC - BENEFIT PLANNING CONSULTANTS Totals					Invoices	1			\$157.07



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>1105 - BRENNTAG MID-SOUTH, INC</b>									
BMS135089	WP Chemicals - Fluoride	Open		05/04/2022	06/10/2022	05/04/2022			2,002.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Chemicals / WTP - WP Chemicals - Fluoride		1.0000	EA	2,002.0000	2,002.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)							2,002.00	
	Invoice Items			1					
Vendor <b>1105 - BRENNTAG MID-SOUTH, INC</b> Totals									
						Invoices	1		\$2,002.00
Vendor <b>2678 - C &amp; S</b>									
2426	Drive up system for water payments	Open		05/16/2022	06/10/2022	05/16/2022			8,819.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other capital expense - Drive up system for water payments		1.0000	EA	8,819.2600	8,819.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4630-4604 (Water and Sewer Fund-Water Department-Other capital expense)				0000 (0000 - Misc. Equip.)			8,819.26	
	Invoice Items			1					
2426.1	Drive up system for water payments	Open		05/16/2022	06/10/2022	05/16/2022			11,244.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other capital expense - Drive up system for water payments		1.0000	EA	11,244.2600	11,244.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4630-4604 (Water and Sewer Fund-Water Department-Other capital expense)				0000 (0000 - Misc. Equip.)			11,244.26	
	Invoice Items			1					
Vendor <b>2678 - C &amp; S</b> Totals									
						Invoices	2		\$20,063.52
Vendor <b>1130 - CDW GOVERNMENT INC</b>									
W561010 04/28	Cables	Open		04/28/2022	06/10/2022	04/28/2022			51.31
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Network cables/admin - Cables		1.0000	EA	51.3100	51.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-2804 (General Fund-Information Services-Minor office equipment)							51.31	
	Invoice Items			1					





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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W861513	Toner/IS	Open		05/04/2022	06/10/2022	05/04/2022			665.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Toner - Toner/IS		1.0000	EA	665.9900	665.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-2001 (General Fund-Information Services-Office supplies)							665.99	
				Invoice Items	1				
W864061	Cables/IS	Open		05/05/2022	06/10/2022	05/05/2022			29.68
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Cable/admin - Cables/IS		1.0000	EA	29.6800	29.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-2804 (General Fund-Information Services-Minor office equipment)							29.68	
				Invoice Items	1				
W864358	Monitors/IS	Open		05/05/2022	06/10/2022	05/05/2022			462.66
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office furniture and equipment - Monitors/IS		1.0000	EA	462.6600	462.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-2804 (General Fund-Information Services-Minor office equipment)							462.66	
				Invoice Items	1				
X228642	Toner	Open		05/12/2022	06/10/2022	05/12/2022			146.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Toner - Toner		1.0000	EA	146.8000	146.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-2001 (General Fund-Information Services-Office supplies)							146.80	
				Invoice Items	1				
X250758	Toner	Open		05/13/2022	06/10/2022	05/13/2022			146.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies - Toner		1.0000	EA	146.8000	146.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-2001 (General Fund-Information Services-Office supplies)							146.80	
				Invoice Items	1				
X261958	Display adapter	Open		05/13/2022	06/10/2022	05/13/2022			103.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies - Display adapter		1.0000	EA	103.4700	103.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-2804 (General Fund-Information Services-Minor office equipment)							103.47	
				Invoice Items	1				



# Accounts Payable Invoice Report - Council

## 06/07/2022

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W973157	Surge protectors and mouse	Open		05/16/2022	06/10/2022	05/16/2022			184.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies - Surge protectors and mouse		1.0000	EA	184.0600	184.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-2804 (General Fund-Information Services-Minor office equipment)							184.06	
				Invoice Items	1				
X006978	Toner	Open		05/16/2022	06/10/2022	05/16/2022			293.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Toner - Toner		1.0000	EA	293.6000	293.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-2001 (General Fund-Information Services-Office supplies)							293.60	
				Invoice Items	1				
X413465	Toner	Open		05/17/2022	06/10/2022	05/17/2022			941.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Toner - Toner		1.0000	EA	941.6000	941.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-2001 (General Fund-Information Services-Office supplies)							941.60	
				Invoice Items	1				
X532830	Toner and paper	Open		05/19/2022	06/10/2022	05/19/2022			503.68
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies - Toner and paper		1.0000	EA	503.6800	503.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-2001 (General Fund-Information Services-Office supplies)							503.68	
				Invoice Items	1				
X666366	Paper	Open		05/24/2022	06/10/2022	05/24/2022			42.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Minor office equipment - Paper		1.0000	EA	42.7800	42.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-2804 (General Fund-Information Services-Minor office equipment)							42.78	
				Invoice Items	1				
Vendor 1130 - CDW GOVERNMENT INC Totals					Invoices	12			\$3,572.43
Vendor 2601 - CENTRAL ILLINOIS LOCK AND KEY									
0011613	WP Building & Grounds - Misc	Open		05/04/2022	06/10/2022	05/04/2022			2,977.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Door operator - WP Building & Grounds - Misc		1.0000	EA	2,977.0000	2,977.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0011613	WP Building & Grounds - Misc	Open		05/04/2022	06/10/2022	05/04/2022			2,977.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	61-4611-3510 (Water and Sewer Fund-Water Treatment Plant-Repair of buildings & facilities)							2,977.00	
	Invoice Items			1					
Vendor 2601 - CENTRAL ILLINOIS LOCK AND KEY Totals					Invoices		1		\$2,977.00
Vendor 1138 - CERTIFIED BALANCE & SCALE									
25145	WW Lab Equipment	Open		05/05/2022	06/10/2022	05/05/2022			3,130.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - WW Lab Equipment		1.0000	EA	3,130.0000	3,130.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-4106 (Water and Sewer Fund-Waste Water Treatment Plant-Capital improvement projects)				0000 (0000 - Misc. Equip.)			3,130.00	
	Invoice Items			1					
Vendor 1138 - CERTIFIED BALANCE & SCALE Totals					Invoices		1		\$3,130.00
Vendor 1140 - CHARLESTON AREA CHAMBER OF COMMERCE									
1691am	Chamber Dinner - REC	Open		01/06/2022	06/10/2022	01/06/2022			50.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Public relations - Chamber Dinner - REC		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4099-3009 (General Fund-Tourism-Public relations)							50.00	
	Invoice Items			1					
Vendor 1140 - CHARLESTON AREA CHAMBER OF COMMERCE Totals					Invoices		1		\$50.00
Vendor 3503 - CHARLESTON GIRLS' SOFTBALL ASSOC.									
May2022 GSBall	Officials Payroll Girls Softball - REC	Open		05/27/2022	06/10/2022	05/27/2022			1,110.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Officials pay for programs - REC - Officials Payroll Girls Softball		1.0000	EA	1,110.0000	1,110.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3112 (Playground & Recreation Fund-Recreation Programs-Officials)				REC 1002 1480 (Girls Softball)			1,110.00	
	Invoice Items			1					
Vendor 3503 - CHARLESTON GIRLS' SOFTBALL ASSOC. Totals					Invoices		1		\$1,110.00
Vendor 3173 - CHRIS OVERTON EXCAVATING									



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## 06/07/2022

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6357	6 Loads Pulverized Soil/MOTOR FUEL TAX	Open			05/09/2022	06/10/2022	05/09/2022			2,250.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Dirt & backfill material - 6 Loads Pulverized Soil/MOTOR FUEL TAX		1.0000	EA	2,250.0000	2,250.00				
	G/L Account					Project		Amount		
	25-4312-2504 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Dirt & backfill material)					PW 22 03 (MFT Commodities)		2,250.00		
	Invoice Items			1						
6378	Landscaping materials for 3rd Street/UTILITY	Open			05/15/2022	06/10/2022	05/15/2022			3,000.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Capital Improvement projects - Landscaping materials for 3rd Street/UTILITY		1.0000	EA	3,000.0000	3,000.00				
	G/L Account					Project		Amount		
	61-4610-4106 (Water and Sewer Fund-Utility Department-Capital improvement projects)					PW 20 82 (3rd St Water Main)		3,000.00		
	Invoice Items			1						
Vendor 3173 - CHRIS OVERTON EXCAVATING Totals						Invoices	2			\$5,250.00
Vendor 4477 - CINTAS										
4119423823	Black Mat/POLICE	Open			05/16/2022	06/10/2022	05/16/2022			14.07
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Repair of buildings and facilities - Black Mat/POLICE		1.0000	EA	14.0700	14.07				
	G/L Account					Project		Amount		
	11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)							14.07		
	Invoice Items			1						
4120108964	Black mat	Open			05/23/2022	06/10/2022	05/23/2022			14.07
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Repair of buildings and facilities - Black 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						
4119423548	Uniforms/STREET	Open			05/16/2022	06/10/2022	05/16/2022			26.36
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	26.3600	26.36				
	G/L Account					Project		Amount		
	11-4310-2701 (General Fund-Street Department-Uniforms)							26.36		
	Invoice Items			1						



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4119423712	Uniforms/UTILITY	Open		05/16/2022	06/10/2022	05/16/2022			140.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / UTILITY - Uniforms/UTILITY		1.0000	EA	140.4600	140.46			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)							140.46	
	<i>Invoice Items</i>			1					
4119423732	Uniforms/STREET	Open		05/16/2022	06/10/2022	05/16/2022			143.87
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / STREET - Uniforms/STREET		1.0000	EA	143.8700	143.87			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							143.87	
	<i>Invoice Items</i>			1					
4120108730	Uniform/STREET	Open		05/23/2022	06/10/2022	05/23/2022			32.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / STREET - Uniform/STREET		1.0000	EA	32.7400	32.74			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							32.74	
	<i>Invoice Items</i>			1					
4120108844	Uniforms/UTILITY	Open		05/23/2022	06/10/2022	05/23/2022			153.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / UTILITY - Uniforms/UTILITY		1.0000	EA	153.9000	153.90			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)							153.90	
	<i>Invoice Items</i>			1					
4120108866	Uniforms/STREET	Open		05/23/2022	06/10/2022	05/23/2022			143.87
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / STREET - Uniforms/STREET		1.0000	EA	143.8700	143.87			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							143.87	
	<i>Invoice Items</i>			1					
4120828851	Uniforms/STREET	Open		05/31/2022	06/10/2022	05/31/2022			26.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / STREET - Uniforms/STREET		1.0000	EA	26.3600	26.36			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							26.36	
	<i>Invoice Items</i>			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4120829027	Uniforms/STREET	Open		05/31/2022	06/10/2022	05/31/2022			143.87
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / STREET - Uniforms/STREET		1.0000	EA	143.8700	143.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							143.87	
	<i>Invoice Items</i>				1				
4120829102	Uniforms/UTILITY	Open		05/31/2022	06/10/2022	05/31/2022			140.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / UTILITY - Uniforms/UTILITY		1.0000	EA	140.4600	140.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)							140.46	
	<i>Invoice Items</i>				1				
4119423516	Uniforms - MAINT	Open		05/16/2022	06/10/2022	05/16/2022			26.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / MAINT - Uniforms - MAINT		1.0000	EA	26.1200	26.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2701 (General Fund-Parks & Maintenance Department-Uniforms)							26.12	
	<i>Invoice Items</i>				1				
4120108800	Uniforms - MAINT	Open		05/23/2022	06/10/2022	05/23/2022			26.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / MAINT - Uniforms - MAINT		1.0000	EA	26.1200	26.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2701 (General Fund-Parks & Maintenance Department-Uniforms)							26.12	
	<i>Invoice Items</i>				1				
4119423912	WP Uniforms	Open		05/16/2022	06/10/2022	05/16/2022			87.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / WTP - WP Uniforms		1.0000	EA	87.8300	87.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2701 (Water and Sewer Fund-Water Treatment Plant-Uniforms)							87.83	
	<i>Invoice Items</i>				1				
4120109045	WP Uniforms	Open		05/23/2022	06/10/2022	05/23/2022			87.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / WTP - WP Uniforms		1.0000	EA	87.8300	87.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2701 (Water and Sewer Fund-Water Treatment Plant-Uniforms)							87.83	
	<i>Invoice Items</i>				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4120829348	WP Uniforms	Open		05/31/2022	06/10/2022	05/31/2022			87.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / WTP - WP Uniforms		1.0000	EA	87.8300	87.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2701 (Water and Sewer Fund-Water Treatment Plant-Uniforms)							87.83	
	<i>Invoice Items</i>				1				
4119423754	Uniforms WWTP	Open		05/16/2022	06/10/2022	05/16/2022			35.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / WWTP - Uniforms WWTP		1.0000	EA	35.8200	35.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)							35.82	
	<i>Invoice Items</i>				1				
4120108841	Uniforms WWTP	Open		05/23/2022	06/10/2022	05/23/2022			18.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / WWTP - Uniforms WWTP		1.0000	EA	18.6900	18.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)							18.69	
	<i>Invoice Items</i>				1				
4120829121	Uniforms WWTP	Open		05/31/2022	06/10/2022	05/31/2022			35.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / WWTP - Uniforms WWTP		1.0000	EA	35.8200	35.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)							35.82	
	<i>Invoice Items</i>				1				
Vendor 4477 - CINTAS Totals					Invoices	19			\$1,386.09
Vendor 1170 - CITY OF CHARLESTON/W&S DEPT									
6040045001 4/22	1321 Loxa Road/WTP	Open		05/05/2022	06/10/2022	05/05/2022			5,952.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service		1.0000	EA	5,952.5300	5,952.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3407 (Water and Sewer Fund-Water Treatment Plant-Water)							5,952.53	
	<i>Invoice Items</i>				1				
1030140002 04/22	2801 McKinley Ave- House/WTP	Open		05/16/2022	06/10/2022	05/16/2022			16.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service		1.0000	EA	16.4200	16.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



# Accounts Payable Invoice Report - Council

## 06/07/2022

Invoice Due Date Range 05/21/22 - 06/10/22

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
1030140002 04/22	2801 McKinley Ave- House/WTP	Open		05/16/2022	06/10/2022	05/16/2022			16.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	61-4611-3407 (Water and Sewer Fund-Water Treatment Plant-Water)							16.42	
	Invoice Items			1					
1031590033 04/22	1600 A Woodlawn - Sister city pavilion/MAINT	Open		05/16/2022	06/10/2022	05/16/2022			19.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service		1.0000	EA	19.7000	19.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							19.70	
	Invoice Items			1					
1031610015 04/22	1600 B Woodlawn Dr - Sister city pavilion/MAINT	Open		05/16/2022	06/10/2022	05/16/2022			16.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service		1.0000	EA	16.4200	16.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							16.42	
	Invoice Items			1					
1090915019 04/22	6050 Rt130 Woodyard/MAINT	Open		05/16/2022	06/10/2022	05/16/2022			14.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service		1.0000	EA	14.7800	14.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							14.78	
	Invoice Items			1					
1091010001 04/22	17540 Lake Charleston - restrooms/MAINT	Open		05/16/2022	06/10/2022	05/16/2022			14.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service		1.0000	EA	14.7800	14.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							14.78	
	Invoice Items			1					
1091015002 04/22	17801 Lake Charleston Pavilion/MAINT	Open		05/16/2022	06/10/2022	05/16/2022			67.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service		1.0000	EA	67.9900	67.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							67.99	
	Invoice Items			1					





# Accounts Payable Invoice Report - Council

## 06/07/2022

Invoice Due Date Range 05/21/22 - 06/10/22

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
2060160001 04/22 <i>P.O. Number</i>	1510 A St - Fire Dept #2/FD <i>Item Description</i> Water service	Open		05/16/2022	06/10/2022	05/16/2022			105.09
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 105.0900	<i>Total Amount</i> 105.09	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 105.09	
	<i>G/L Account</i> 11-4221-3407 (General Fund-Fire Department-Water)			<i>Project</i>					
	<i>Invoice Items</i>			1					
4050590002 04/22 <i>P.O. Number</i>	614 6th St/PD <i>Item Description</i> Water service	Open		05/28/2022	06/10/2022	05/28/2022			78.82
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 78.8200	<i>Total Amount</i> 78.82	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 78.82	
	<i>G/L Account</i> 11-4210-3407 (General Fund-Police Department-Water)			<i>Project</i>					
	<i>Invoice Items</i>			1					
4070340001 04/22 <i>P.O. Number</i>	404 10th St - fire station #1/FD <i>Item Description</i> Water service	Open		05/28/2022	06/10/2022	05/28/2022			65.68
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 65.6800	<i>Total Amount</i> 65.68	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 65.68	
	<i>G/L Account</i> 11-4221-3407 (General Fund-Fire Department-Water)			<i>Project</i>					
	<i>Invoice Items</i>			1					
4091009023 04/22 <i>P.O. Number</i>	918 17th St- dog training facility/MAINT <i>Item Description</i> Water service	Open		05/28/2022	06/10/2022	05/28/2022			16.42
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 16.4200	<i>Total Amount</i> 16.42	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 16.42	
	<i>G/L Account</i> 11-4194-3407 (General Fund-Parks & Maintenance Department-Water)			<i>Project</i>					
	<i>Invoice Items</i>			1					
4091010001 04/22 <i>P.O. Number</i>	920 17th St- Pool/MAINT <i>Item Description</i> Water service	Open		05/28/2022	06/10/2022	05/28/2022			14.78
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 14.7800	<i>Total Amount</i> 14.78	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 14.78	
	<i>G/L Account</i> 11-4194-3407 (General Fund-Parks & Maintenance Department-Water)			<i>Project</i>					
	<i>Invoice Items</i>			1					
Baker SB Spring <i>P.O. Number</i>	Water - MAINT <i>Item Description</i> Water service - Water - MAINT	Open		05/04/2022	06/10/2022	05/04/2022			32.84
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 32.8400	<i>Total Amount</i> 32.84	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 32.84	
	<i>G/L Account</i> 11-4194-3407 (General Fund-Parks & Maintenance Department-Water)			<i>Project</i>					
	<i>Invoice Items</i>			1					
Vendor 1170 - CITY OF CHARLESTON/W&S DEPT Totals					Invoices	13			\$6,416.25

Vendor 2619 - CJ'S AUTO & TOWING



# Accounts Payable Invoice Report - Council

## 06/07/2022

Invoice Due Date Range 05/21/22 - 06/10/22

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
954393	Tow to impound - 2007 Ford/PD	Open		05/16/2022	06/10/2022	05/16/2022			200.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Towing - Tow to impound - 2007 Ford/PD		1.0000	EA	200.0000	200.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3117 (General Fund-Police Department-Police towing fees)							200.00	
	<i>Invoice Items</i>				1				
040106	Tow to impound - Silver Jeep	Open		05/20/2022	06/10/2022	05/20/2022			200.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Towing - Tow to impound - Silver Jeep		1.0000	EA	200.0000	200.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3117 (General Fund-Police Department-Police towing fees)							200.00	
	<i>Invoice Items</i>				1				
954398	1 tow to City Garage/STREET	Open		05/19/2022	06/10/2022	05/19/2022			200.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of vehicles - 1 tow to City Garage/STREET		1.0000	EA	200.0000	200.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-3503 (General Fund-Street Department-Repair of vehicles)				0789 (0789 2014 Ford F150 #111)			200.00	
	<i>Invoice Items</i>				1				
Vendor 2619 - CJ'S AUTO & TOWING Totals					Invoices	3			\$600.00
Vendor 4589 - CLEAR WATER SERVICE CORPORATION									
April 2022	Loxa Road Rest Stop - LP Trail	Open		05/16/2022	06/10/2022	05/16/2022			23.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service - Loxa Road Rest Stop - LP Trail		1.0000	EA	23.7900	23.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							23.79	
	<i>Invoice Items</i>				1				
Vendor 4589 - CLEAR WATER SERVICE CORPORATION Totals					Invoices	1			\$23.79
Vendor 1182 - COE EQUIPMENT INC									
78901	Warthog Rebuild Kit/UTILITY	Open		05/20/2022	06/10/2022	05/20/2022			450.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of operating equipment - Warthog Rebuild Kit/UTILITY		1.0000	EA	450.4800	450.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-3508 (Water and Sewer Fund-Utility Department-Repair of operating equipment)				4300 2015 HYDRO (4300-2015 Hydro-Excavation Trailer)			450.48	
	<i>Invoice Items</i>				1				
Vendor 1182 - COE EQUIPMENT INC Totals					Invoices	1			\$450.48
Vendor 1191 - COLES COUNTY ANIMAL SHELTER AND RABIES CONTROL									



# Accounts Payable Invoice Report - Council

## 06/07/2022

Invoice Due Date Range 05/21/22 - 06/10/22

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
05/13/2022	2nd Qtr Animal Control/PUBLIC SERVICE	Open		05/16/2022	06/10/2022	05/16/2022			7,066.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Animal control services - 2nd Qtr Animal Control/PUBLIC SERVICE		1.0000	EA	7,066.1200	7,066.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4414-3912 (General Fund-Public Service-Animal control services)							7,066.12	
	<i>Invoice Items</i>				1				
Vendor <b>1191 - COLES COUNTY ANIMAL SHELTER AND RABIES CONTROL</b> Totals					Invoices	1			\$7,066.12
Vendor <b>2487 - COLES COUNTY COLLECTOR</b>									
2021-002394	2021 RE tax - SS Farmland	Open		06/01/2022	06/10/2022	06/01/2022			166.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Real Estate Taxes - 2021 RE tax - SS Farmland		1.0000	EA	166.6000	166.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3903 (General Fund-Parks & Maintenance Department-Real estate taxes)							166.60	
	<i>Invoice Items</i>				1				
Vendor <b>2487 - COLES COUNTY COLLECTOR</b> Totals					Invoices	3			\$402.08
Vendor <b>1187 - COLES COUNTY REGIONAL PLANNING</b>									
7347	April TA expenses	Open		04/29/2022	06/10/2022	04/29/2022			548.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other contractual services - April TA expenses		1.0000	EA	548.2500	548.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



# Accounts Payable Invoice Report - Council

## 06/07/2022

Invoice Due Date Range 05/21/22 - 06/10/22

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
7347	April TA expenses	Open		04/29/2022	06/10/2022	04/29/2022			548.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4640-3999 (General Fund-Building & Development Services-Other contractual services)							548.25	
	Invoice Items			1					

Vendor **1187 - COLES COUNTY REGIONAL PLANNING** Totals Invoices 1 \$548.25

Vendor **1204 - COLES-MOULTRIE ELECTRIC COOP**

April 2022	Security lights/MFT	Open		05/01/2022	06/10/2022	05/01/2022			2,270.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electric & Gas service - RR 1 Charleston Soccer		1.0000	EA	123.3300	123.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							123.33	
	Electricity & gas - 11547 Old State Rd lift/WWTP		1.0000	EA	166.5200	166.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)							166.52	
	Electricity & gas - 2400 Cambridge- Heritage Woods/MAINT		1.0000	EA	37.4400	37.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							37.44	
	Electricity & gas - 6050 Rt 130 Woodyard/MAINT		1.0000	EA	34.0000	34.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							34.00	
	Electricity & gas - Fishing pier & pavilion/MAINT		1.0000	EA	40.7000	40.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							40.70	
	Electricity & gas - Lake bathrooms/MAINT		1.0000	EA	231.4600	231.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							231.46	
	Electricity & gas - LIT Pavilion/MAINT		1.0000	EA	64.9400	64.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							64.94	



# Accounts Payable Invoice Report - Council

## 06/07/2022

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
April 2022	Security lights/MFT	Open		05/01/2022	06/10/2022	05/01/2022			2,270.39
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Electricity & gas - NECO fields electricity	1.0000	EA	2.8100	2.81				
	G/L Account				Project			Amount	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							2.81	
	Electricity & gas - River pump house/WTP	1.0000	EA	153.4700	153.47				
	G/L Account				Project			Amount	
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)							153.47	
	Electricity & gas - RR1 Charleston/WTP	1.0000	EA	23.5000	23.50				
	G/L Account				Project			Amount	
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)							23.50	
	Electricity & gas - Sister City Pavilion/MAINT	1.0000	EA	41.6400	41.64				
	G/L Account				Project			Amount	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							41.64	
	Electricity & gas - Tornado siren/MAINT	1.0000	EA	74.1800	74.18				
	G/L Account				Project			Amount	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							74.18	
	Street lights electricity - RR 3 R3-8 Traffic Signal/MFT	1.0000	EA	54.5600	54.56				
	G/L Account				Project			Amount	
	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)				MFT LIGHTS (MFT street lighting)			54.56	
	Street lights electricity - Rt 16 & Loxa Rd lights/MFT	1.0000	EA	113.1200	113.12				
	G/L Account				Project			Amount	
	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)				MFT LIGHTS (MFT street lighting)			113.12	
	Street lights electricity - Security lights/MFT	1.0000	EA	1,108.7200	1,108.72				
	G/L Account				Project			Amount	
	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)				MFT LIGHTS (MFT street lighting)			1,108.72	
Invoice Items				15					
Vendor 1204 - COLES-MOULTRIE ELECTRIC COOP Totals						Invoices	1		\$2,270.39
Vendor 1211 - CONNOR CO CORPORATE OFFICE									



# Accounts Payable Invoice Report - Council

## 06/07/2022

Invoice Due Date Range 05/21/22 - 06/10/22

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	
S009889235.001	Faucet/MAINT	Open			03/22/2022	06/10/2022	03/22/2022			668.53	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number			
	Vehicle & service equipment - Faucet/MAINT		1.0000	EA	668.5300	668.53					
	G/L Account					Project		Amount			
	11-4210-4299 (General Fund-Police Department-Vehicles & service equipment)					0000 (0000 - Misc. Equip.)		668.53			
	Invoice Items					1					
PO#7526	Plumbing, HVAC material/LOXA RD	Open			05/27/2022	06/10/2022	05/27/2022			410.09	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number			
	Capital Improvement projects - Plumbing, HVAC material/LOXA RD		1.0000	EA	410.0900	410.09					
	G/L Account					Project		Amount			
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)					PW 21 26 (Loxa Restroom Facility)		410.09			
	Invoice Items					1					
S009946692.001	Shelving - MAINT	Open			03/22/2022	06/10/2022	03/22/2022			212.60	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number			
	Park maintenance materials - Shelving - MAINT		1.0000	EA	212.6000	212.60					
	G/L Account					Project		Amount			
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							212.60			
	Invoice Items					1					
S009963215.001	Drain cleaner - MAINT	Open			03/29/2022	06/10/2022	03/29/2022			19.92	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number			
	Park maintenance materials - Drain cleaner - MAINT		1.0000	EA	19.9200	19.92					
	G/L Account					Project		Amount			
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							19.92			
	Invoice Items					1					
S009963376.001	Fountain repair - MAINT	Open			04/11/2022	06/10/2022	04/11/2022			32.23	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number			
	Park maintenance materials - Fountain repair - MAINT		1.0000	EA	32.2300	32.23					
	G/L Account					Project		Amount			
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							32.23			
	Invoice Items					1					
Vendor 1211 - CONNOR CO CORPORATE OFFICE Totals							Invoices	5	\$1,343.37		



# Accounts Payable Invoice Report - Council

## 06/07/2022

Invoice Due Date Range 05/21/22 - 06/10/22

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 1213 - CONSOLIDATED COMMUNICATIONS - CCI									
2173458425.4/22	Monthly internet and telephone allocation	Open		05/11/2022	06/10/2022	05/11/2022			170.85
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Telephone Service - Monthly internet and telephone allocation	1.0000	EA	170.8500	170.85				
	G/L Account				Project		Amount		
	11-4001-3401 (General Fund-Administration & Boards- Manager- Telephone expense)						48.07		
	11-4004-3401 (General Fund-Comptroller's Office-Telephone expense)						33.80		
	11-4194-3401 (General Fund-Parks & Maintenance Department- Telephone expense)						88.98		
	Invoice Items			1					
Vendor 1213 - CONSOLIDATED COMMUNICATIONS - CCI Totals						Invoices	1		\$170.85
Vendor 4290 - CORE & MAIN LP									
Q825835	2" PVC SDR 21 Pipe/UTILITY	Open		05/16/2022	06/10/2022	05/16/2022			487.20
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Capital Improvement projects - 2" PVC SDR 21 Pipe/UTILITY	1.0000	EA	487.2000	487.20				
	G/L Account				Project		Amount		
	61-4610-4106 (Water and Sewer Fund-Utility Department-Capital improvement projects)				PW 20 26B (Sister City Maintenance Building)		487.20		
	Invoice Items			1					
Q825835.1	4" SDR 21 Pipe/ENGINEERING	Open		05/16/2022	06/10/2022	05/16/2022			1,143.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Capital Improvement projects - 4" SDR 21 Pipe/ENGINEERING	1.0000	EA	1,143.0000	1,143.00				
	G/L Account				Project		Amount		
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 001 (Sister City Engineering)		1,143.00		
	Invoice Items			1					
Q889846	12" n12 WT PIPE/ MOTOR FUEL TAX	Open		05/20/2022	06/10/2022	05/20/2022			16,920.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Capital Improvement projects - 12" n12 WT PIPE/ MOTOR FUEL TAX	1.0000	EA	16,920.0000	16,920.00				
	G/L Account				Project		Amount		
	25-4312-4106 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Capital improvement projects)				PW 22 03 (MFT Commodities)		16,920.00		
	Invoice Items			1					
Vendor 4290 - CORE & MAIN LP Totals						Invoices	3		\$18,550.20



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>1224 - COUNTY OFFICE PRODUCTS INC</b>									
0229094-003	Sorter, mesh spin/PD	Open		05/16/2022	06/10/2022	05/16/2022			16.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / PD - Sorter, mesh spin/PD		1.0000	EA	16.2500	16.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2001 (General Fund-Police Department-Office supplies)							16.25	
	<i>Invoice Items</i>				1				
0229272-001	FEDEX Ref. to Case # 22-00411	Open		05/16/2022	06/10/2022	05/16/2022			12.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Investigation expenses - FEDEX Ref. to Case # 22-00411		1.0000	EA	12.6200	12.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3195 (General Fund-Police Department-Investigation Expenses)							12.62	
	<i>Invoice Items</i>				1				
0229431-001	Hanging folders/comptroller	Open		05/16/2022	06/10/2022	05/16/2022			97.32
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Hanging file folders/comptroller - Hanging folders/comptroller		1.0000	EA	97.3200	97.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4004-2001 (General Fund-Comptroller's Office-Office supplies)							97.32	
	<i>Invoice Items</i>				1				
0229574-001	Wheelwriter ribbon	Open		05/16/2022	06/10/2022	05/16/2022			12.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies - Wheelwriter ribbon		1.0000	EA	12.9900	12.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2001 (General Fund-Police Department-Office supplies)							12.99	
	<i>Invoice Items</i>				1				
0229726-001	Folders for Audit Paperwork - REC	Open		05/24/2022	06/10/2022	05/24/2022			33.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies - REC - Folders for Audit Paperwork - REC		1.0000	EA	33.3000	33.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2001 (Playground & Recreation Fund-Recreation Programs-Office supplies)							33.30	
	<i>Invoice Items</i>				1				





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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0229730-001	Folders for Audit Paperwork - REC	Open			05/24/2022	06/10/2022	05/24/2022			33.30
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Office Supplies - REC - Folders for Audit Paperwork - REC		1.0000	EA	33.3000	33.30				
	G/L Account					Project		Amount		
	22-4510-2001 (Playground & Recreation Fund-Recreation Programs-Office supplies)							33.30		
	Invoice Items				1					
Vendor		1224 - COUNTY OFFICE PRODUCTS INC				Totals	Invoices	6		\$205.78
Vendor 3991 - CREATIVE SERVICES OF NEW ENGLAND										
C22-26149	Junior Officer Badge Stickers/PD	Open			05/27/2022	06/10/2022	05/27/2022			350.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Public education - Junior Officer Badge Stickers/PD		1.0000	EA	350.9500	350.95				
	G/L Account					Project		Amount		
	11-4210-3110 (General Fund-Police Department-Public education)							350.95		
	Invoice Items				1					
Vendor		3991 - CREATIVE SERVICES OF NEW ENGLAND				Totals	Invoices	1		\$350.95
Vendor 1241 - DAN PILSON AUTO CENTER OF MATTOON										
533386	Vehicle supplies/ PD	Open			05/24/2022	06/10/2022	05/24/2022			62.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Vehicle parts and supplies - Vehicle supplies/ PD		1.0000	EA	62.5000	62.50				
	G/L Account					Project		Amount		
	11-4001-2401 (General Fund-Administration & Boards- Manager-Vehicle parts & supplies)					4432 (2018 Ford Explorer/ PD)		62.50		
	Invoice Items				1					
688256	Refrigerant, air conditioning/PD	Open			05/25/2022	06/10/2022	05/25/2022			1,611.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Vehicle parts and supplies - Refrigerant, air conditioning/PD		1.0000	EA	1,611.0000	1,611.00				
	G/L Account					Project		Amount		
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)					4147 (2020 Ford Explorer)		1,611.00		
	Invoice Items				1					
533376	air duct/FD	Open			05/23/2022	06/10/2022	05/23/2022			159.56
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Vehicle parts and supplies - air duct/FD		1.0000	EA	159.5600	159.56				
	G/L Account					Project		Amount		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
533376	air duct/FD	Open		05/23/2022	06/10/2022	05/23/2022			159.56
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)			2728	(2019 AEV Type 1 Ambulance)			159.56	
	Invoice Items			1					
533399	tube out/FD	Open		05/25/2022	06/10/2022	05/25/2022			82.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - tube out/FD		1.0000	EA	82.7900	82.79			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)			2728	(2019 AEV Type 1 Ambulance)			82.79	
	Invoice Items			1					
CM533376	Air duct return/FD	Open		05/26/2022	06/10/2022	05/26/2022			(159.56)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Air duct return/FD		1.0000	EA	(159.5600)	(159.56)			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)			3341	(3341 2016 3 X 13 Chevy Ambulance)			(159.56)	
	Invoice Items			1					
Vendor 1241 - DAN PILSON AUTO CENTER OF MATTOON Totals					Invoices	5			\$1,756.29
Vendor 3522 - DESTINY SOFTWARE, INC.									
4738	Agenda quick annual hosting	Open		05/16/2022	06/10/2022	05/16/2022			6,250.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Data Processing Service - Agenda quick annual hosting		1.0000	EA	6,250.0000	6,250.00			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4002-3101 (General Fund-City Clerk-Data processing services)							6,250.00	
	Invoice Items			1					
4739	Swag it video streaming	Open		05/16/2022	06/10/2022	05/16/2022			9,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other contractual services - Swag it video streaming		1.0000	EA	9,000.0000	9,000.00			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4002-3999 (General Fund-City Clerk-Other contractual services)							9,000.00	
	Invoice Items			1					
Vendor 3522 - DESTINY SOFTWARE, INC. Totals					Invoices	2			\$15,250.00
Vendor 2579 - DIEPHOLZ CHEVROLET BUICK									



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
138995	hose & sensor/FD	Open		05/17/2022	06/10/2022	05/17/2022			155.11
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - hose & sensor/FD		1.0000	EA	155.1100	155.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				3341 (3341 2016 3 X 13 Chevy Ambulance)			155.11	
	<i>Invoice Items</i>				1				
Vendor <b>2579 - DIEPHOLZ CHEVROLET BUICK</b> Totals					Invoices		1		\$155.11
Vendor <b>2184 - DONOHUE &amp; ASSOCIATES</b>									
12251-45	WW Nutrient Removal Capital Improvement Planning	Open		05/20/2022	06/10/2022	05/20/2022			16,158.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - WW Nutrient Removal Capital Improvement Planning		1.0000	EA	16,158.7500	16,158.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-4106 (Water and Sewer Fund-Waste Water Treatment Plant-Capital improvement projects)				PW 18 18 (Nutrient Removal at WWTP)			16,158.75	
	<i>Invoice Items</i>				1				
Vendor <b>2184 - DONOHUE &amp; ASSOCIATES</b> Totals					Invoices		1		\$16,158.75
Vendor <b>3676 - DRAKE EXCAVATING &amp; CONSTRUCTION INC.</b>									
2845	Soil modification/ENGINEERING	Open		04/06/2022	06/10/2022	04/06/2022			24,984.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Soil modification/ENGINEERING		1.0000	EA	24,984.0000	24,984.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 001 (Sister City Engineering)			24,984.00	
	<i>Invoice Items</i>				1				
2849	Agg Sub-Base/ENGINEERING	Open		05/23/2022	06/10/2022	05/23/2022			4,200.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Agg Sub-Base/ENGINEERING		1.0000	EA	4,200.0000	4,200.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 001 (Sister City Engineering)			4,200.00	
	<i>Invoice Items</i>				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2850	Sub-Grade Trimming/ ENGINEERING	Open		05/23/2022	06/10/2022	05/23/2022			2,200.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Capital Improvement projects - Sub-Grade Trimming/ ENGINEERING	1.0000	EA	2,200.0000	2,200.00				
	G/L Account				Project		Amount		
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 001 (Sister City Engineering)		2,200.00		
	Invoice Items			1					
Vendor 3676 - DRAKE EXCAVATING & CONSTRUCTION INC. Totals									
Invoices							3		\$31,384.00
Vendor 1280 - DUST & SON OF COLES COUNTY									
S4-468814	Paint for gable vents- Loxa RD RR/MAINT	Open		05/16/2022	06/10/2022	05/16/2022			36.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Capital Improvement projects - Paint for gable vents- Loxa RD RR/MAINT	1.0000	EA	36.0000	36.00				
	G/L Account				Project		Amount		
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 21 26 (Loxa Restroom Facility)		36.00		
	Invoice Items			1					
S4-472890	2 cans spray paint- Loxa Rd RR gable vents	Open		05/19/2022	06/10/2022	05/19/2022			36.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Capital Improvement projects - 2 cans spray paint- Loxa Rd RR gable vents	1.0000	EA	36.0000	36.00				
	G/L Account				Project		Amount		
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 21 26 (Loxa Restroom Facility)		36.00		
	Invoice Items			1					
S4-466151	High Side Field Service Coupler/W/S GARAGE	Open		05/09/2022	06/10/2022	05/09/2022			51.68
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Vehicle parts and supplies - High Side Field Service Coupler/W/S GARAGE	1.0000	EA	51.6800	51.68				
	G/L Account				Project		Amount		
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)		51.68		
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S4-469612	High Side Field Service Coupler/W/S GARAGE	Open		05/13/2022	06/10/2022	05/13/2022			(51.68)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - High Side Field Service Coupler/W/S GARAGE		1.0000	EA	(51.6800)	(51.68)			
	G/L Account				Project			Amount	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			(51.68)	
	Invoice Items			1					
Vendor		1280 - DUST & SON OF COLES COUNTY Totals				Invoices		4	\$72.00
Vendor 1287 - EASTERN ELECTRIC SUPPLY CO									
350342	Electrical supplies- Loxa Rd RR	Open		04/13/2022	06/10/2022	04/13/2022			1,154.08
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	1,154.0800	1,154.08			
	G/L Account				Project			Amount	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 21 26 (Loxa Restroom Facility)			1,154.08	
	Invoice Items			1					
350608	Electrical supplies- Loxa Rd RR	Open		04/13/2022	06/10/2022	04/13/2022			(579.98)
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	(579.9800)	(579.98)			
	G/L Account				Project			Amount	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 21 26 (Loxa Restroom Facility)			(579.98)	
	Invoice Items			1					
E056081	Bulbs/PD	Open		05/16/2022	06/10/2022	05/16/2022			4.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle & service equipment - Bulbs/PD		1.0000	EA	4.9500	4.95			
	G/L Account				Project			Amount	
	11-4210-4299 (General Fund-Police Department-Vehicles & service equipment)				0000 (0000 - Misc. Equip.)			4.95	
	Invoice Items			1					
PO#7529	Electrical materials/LOXA RR	Open		06/01/2022	06/10/2022	06/01/2022			152.53
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Capital Improvement projects - Electrical materials/LOXA RR		1.0000	EA	152.5300	152.53			
	G/L Account				Project			Amount	



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Invoice Due Date Range 05/21/22 - 06/10/22

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
PO#7529	Electrical materials/LOXA RR	Open		06/01/2022	06/10/2022	06/01/2022			152.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)					PW 21 26 (Loxa Restroom Facility)		152.53	
			Invoice Items	1					
Vendor <b>1287 - EASTERN ELECTRIC SUPPLY CO</b> Totals						Invoices	4		\$731.58
Vendor <b>4205 - ENAQUA</b>									
1525.00	WW Equipment Expense UV System	Open		05/25/2022	06/10/2022	05/25/2022			1,525.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Misc parts - WW Equipment Expense UV System		1.0000	EA	1,525.0000	1,525.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-3508 (Water and Sewer Fund-Waste Water Treatment Plant-Repair of operating equipment)				0000 (0000 - Misc. Equip.)			1,525.00	
			Invoice Items	1					
Vendor <b>4205 - ENAQUA</b> Totals						Invoices	1		\$1,525.00
Vendor <b>2564 - ERA - ENVIRONMENTAL RESOURCE ASSOCIATES</b>									
007992	WW Lab Supplies	Open		05/09/2022	06/10/2022	05/09/2022			110.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Lab supplies / WWTP - WW Lab Supplies		1.0000	EA	110.6000	110.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)							110.60	
			Invoice Items	1					
Vendor <b>2564 - ERA - ENVIRONMENTAL RESOURCE ASSOCIATES</b> Totals						Invoices	1		\$110.60
Vendor <b>3953 - EXCEL ECOCLEAN</b>									
1155	Janitorial services for City Hall, PD, & PW	Open		05/31/2022	06/10/2022	05/31/2022			3,265.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of buildings and facilities - Janitorial services for City Hall, PD, & PW		1.0000	EA	3,265.0000	3,265.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)							3,265.00	
			Invoice Items	1					
Vendor <b>3953 - EXCEL ECOCLEAN</b> Totals						Invoices	1		\$3,265.00
Vendor <b>1328 - FASTENAL COMPANY</b>									



# Accounts Payable Invoice Report - Council

## 06/07/2022

Invoice Due Date Range 05/21/22 - 06/10/22

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
ILMAT154626	Silt Fence/STREET	Open		05/03/2022	06/10/2022	05/03/2022			40.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Agricultural Supplies - Silt Fence/STREET		1.0000	EA	40.0000	40.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2108 (General Fund-Street Department-Agricultural supplies)							40.00	
	<i>Invoice Items</i>				1				
ILMAT154707	Chop Saw	Open		05/06/2022	06/10/2022	05/06/2022			26.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Blade/GARAGE/MECHANIC		1.0000	EA	26.3900	26.39			
	Vehicle parts and supplies - Chop Saw								
	Blade/GARAGE/MECHANIC								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			26.39	
	<i>Invoice Items</i>				1				
ILMAT154422	WP Misc Supplies - Pipe, Fittings, etc	Open		04/14/2022	06/10/2022	04/14/2022			74.89
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Pipe and fittings for chem feed changes to existing plant/wtp - WP Misc Supplies - Pipe, Fittings, etc		1.0000	EA	74.8900	74.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							74.89	
	<i>Invoice Items</i>				1				
Vendor 1328 - FASTENAL COMPANY Totals					Invoices	3			\$141.28
Vendor 2984 - RYAN FEDER									
05/24/2022	Reimbursement for training aids/PD	Open		05/24/2022	06/10/2022	05/24/2022			51.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Ammunition & Supplies - Reimbursement for training aids/PD		1.0000	EA	51.9600	51.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2110 (General Fund-Police Department-Ammunition & supplies)							51.96	
	<i>Invoice Items</i>				1				
05/25/2022	Reimbursement for equipment/PD	Open		05/24/2022	06/10/2022	05/24/2022			326.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Reimbursement for equipment/PD		1.0000	EA	326.1500	326.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							326.15	
	<i>Invoice Items</i>				1				



# Accounts Payable Invoice Report - Council

## 06/07/2022

Invoice Due Date Range 05/21/22 - 06/10/22

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 2984 - RYAN FEDER			Totals			Invoices			2		\$378.11
Vendor 1352 - FRATERNAL ORDER OF POLICE											
2022-00000207	FOP Dues - Police Dues	Open			05/27/2022	05/27/2022	05/27/2022				720.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number			
	Payroll Withholding - 05/27/2022 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 3700 - GREAT AMERICA FINANCIAL SERVICES											
31724344	Printer contract 003-0868097-000	Open			06/01/2022	06/10/2022	06/01/2022				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 4604 - J. TODD GREENBURG											
05/30/2022	PSEBA Hearing Officer	Open			05/30/2022	06/10/2022	05/30/2022				1,400.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number			
	Other contractual services - PSEBA Hearing Officer		1.0000	EA	1,400.0000	1,400.00					
	G/L Account				Project			Amount			
	11-4052-3999 (General Fund-City Attorney's Office-Other contractual services)							1,400.00			
			Invoice Items			1					
Vendor 4604 - J. TODD GREENBURG			Totals			Invoices			1		\$1,400.00
Vendor 4393 - AARON GULLION											
05/27/2022	Reimbursement for clothing/PD	Open			05/27/2022	06/10/2022	05/27/2022				157.71
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number			
	Uniforms / PD - Reimbursement for clothing/PD		1.0000	EA	157.7100	157.71					
	G/L Account				Project			Amount			
	11-4210-2701 (General Fund-Police Department-Uniforms)							157.71			
			Invoice Items			1					
Vendor 4393 - AARON GULLION			Totals			Invoices			1		\$157.71





# Accounts Payable Invoice Report - Council

## 06/07/2022

Invoice Due Date Range 05/21/22 - 06/10/22

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 1395 - HACH COMPANY									
12939199	WW Lab Supplies	Open		03/21/2022	06/10/2022	03/21/2022			139.94
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Lab supplies / WWTP - WW Lab Supplies		1.0000	EA	139.9400	139.94			
	G/L Account				Project			Amount	
	61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)							139.94	
	Invoice Items			1					
Vendor 1395 - HACH COMPANY Totals Invoices 2 \$218.17									
Vendor 4230 - CODY HARLEY									
05/16/2022	Reimbursement for meal during Lead Homicide Class	Open		05/16/2022	06/10/2022	05/16/2022			62.26
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Travel expense / lodging, fuel, meals - Reimbursement for meal during Lead Homicide Class		1.0000	EA	62.2600	62.26			
	G/L Account				Project			Amount	
	11-4210-3707 (General Fund-Police Department-Travel expenses)							62.26	
	Invoice Items			1					
Vendor 4230 - CODY HARLEY Totals Invoices 1 \$62.26									
Vendor 4601 - HENKELMAN, TYLER									
05/25/2022	Reimbursement for PLMB License Picture/UTILITY	Open		05/25/2022	06/10/2022	05/25/2022			17.23
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Education & training expense - Reimbursement for PLMB License Picture/UTILITY		1.0000	EA	17.2300	17.23			
	G/L Account				Project			Amount	
	61-4610-3706 (Water and Sewer Fund-Utility Department-Education & training expense)							17.23	
	Invoice Items			1					
Vendor 4601 - HENKELMAN, TYLER Totals Invoices 1 \$17.23									

Vendor **2868 - HOLCOMB FOUNDATION ENGINEERING CO.,INC**



# Accounts Payable Invoice Report - Council

## 06/07/2022

Invoice Due Date Range 05/21/22 - 06/10/22

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
H-22079	Soil boring & pvt design on Mckinley/STREET	Open		05/16/2022	06/10/2022	05/16/2022			2,385.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Capital Improvement projects - Soil boring & pvt design on Mckinley/STREET	1.0000	EA	2,385.0000	2,385.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4310-4106 (General Fund-Street Department-Capital improvement projects)			PW 22 05 (Road salt)			2,385.00		
	Invoice Items			1					
Vendor <b>2868 - HOLCOMB FOUNDATION ENGINEERING CO.,INC</b> Totals									Invoices 1 \$2,385.00
Vendor <b>4452 - BRIAN E HUSTON</b>									
36	Remove police lighting, radio, console/PD	Open		05/16/2022	06/10/2022	05/16/2022			1,300.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Vehicle parts and supplies - Remove police lighting, radio, console/PD	1.0000	EA	1,300.0000	1,300.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4210-4299 (General Fund-Police Department-Vehicles & service equipment)			0000 (0000 - Misc. Equip.)			1,300.00		
	Invoice Items			1					
Vendor <b>4452 - BRIAN E HUSTON</b> Totals									Invoices 1 \$1,300.00
Vendor <b>1937 - HYDRO-KINETICS CORPORATION</b>									
13086	WP Equipment Expense - Process Plumbing	Open		05/24/2022	06/10/2022	05/24/2022			1,040.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Other repair & maintenance - WP Equipment Expense - Process Plumbing	1.0000	EA	1,040.0000	1,040.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-4611-3508 (Water and Sewer Fund-Water Treatment Plant-Repair of operating equipment)			0000 (0000 - Misc. Equip.)			1,040.00		
	Invoice Items			1					
Vendor <b>1937 - HYDRO-KINETICS CORPORATION</b> Totals									Invoices 1 \$1,040.00
Vendor <b>2038 - ILLINOIS CITY/COUNTY MANAGEMENT ASSOCIATION</b>									
05/16/22	Membership renewal/ADMIN	Open		05/16/2022	06/10/2022	05/16/2022			327.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Professional membership - Membership renewal/ADMIN	1.0000	EA	327.0000	327.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4001-3704 (General Fund-Administration & Boards- Manager- Professional memberships)						327.00		
	Invoice Items			1					



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Invoice Due Date Range 05/21/22 - 06/10/22

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 2038 - ILLINOIS CITY/COUNTY MANAGEMENT ASSOCIATION Totals						Invoices	1		\$327.00
Vendor 4112 - ILLINOIS DEPARTMENT OF INNOVATION AND TECHNOLOGY									
T2227274	Comm charges/PD	Open		05/16/2022	06/10/2022	05/16/2022			354.16
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Other business services - Comm charges/PD	1.0000	EA	354.1600	354.16				
	G/L Account			Project			Amount		
	11-4210-3199 (General Fund-Police Department-Business services)						354.16		
	Invoice Items			1					
Vendor 4112 - ILLINOIS DEPARTMENT OF INNOVATION AND TECHNOLOGY Totals						Invoices	1		\$354.16
Vendor 1444 - ILLINOIS SECRETARY OF STATE									
050922-1	Renewal of Registration plates from the 2011 Fusion	Open		05/16/2022	06/10/2022	05/16/2022			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 2011 Fusion	1.0000	EA	151.0000	151.00				
	G/L Account			Project			Amount		
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				7588 (7588 - 2011 Ford Fusion)		151.00		
	Invoice Items			1					
Vendor 1444 - ILLINOIS SECRETARY OF STATE Totals						Invoices	1		\$151.00
Vendor 1446 - ILLINOIS STATE POLICE									
22-00129	Seized funds	Open		05/09/2022	06/10/2022	05/09/2022			1,001.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Seized Funds - Seized funds	1.0000	EA	1,001.0000	1,001.00				
	G/L Account			Project			Amount		
	27-0000-3798 (Drug Traffic Prevention Fund-Non-departmental-Seized funds)						1,001.00		
	Invoice Items			1					
21-02281	Seized funds	Open		06/02/2022	06/10/2022	06/02/2022			424.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Seized Funds - Seized funds	1.0000	EA	424.0000	424.00				
	G/L Account			Project			Amount		
	27-0000-3798 (Drug Traffic Prevention Fund-Non-departmental-Seized funds)						424.00		
	Invoice Items			1					
Vendor 1446 - ILLINOIS STATE POLICE Totals						Invoices	2		\$1,425.00

Vendor 4583 - ILMO PRODUCTS COMPANY



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1749276114	Carbon Dioxide/W/S GARAGE	Open		05/17/2022	06/10/2022	05/17/2022			46.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Carbon Dioxide/W/S GARAGE		1.0000	EA	46.4500	46.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			46.45	
	<i>Invoice Items</i>			1					
Vendor <b>4583 - ILMO PRODUCTS COMPANY</b> Totals					Invoices	1			\$46.45
Vendor <b>4092 - IMAGETREND, INC.</b>									
135636	Annual Fee - upgrade to EMS to Rescue SAAS/FD	Open		06/01/2022	06/10/2022	06/01/2022			5,064.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other business services - Annual Fee - upgrade to EMS to Rescue SAAS/FD		1.0000	EA	5,064.7900	5,064.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3199 (General Fund-Fire Department-Business services)							5,064.79	
	<i>Invoice Items</i>			1					
Vendor <b>4092 - IMAGETREND, INC.</b> Totals					Invoices	2			\$6,825.29
Vendor <b>1466 - INSIGHT DIRECT USA, INC</b>									
922123442	Email Antivirus Renewal/IS	Open		05/04/2022	06/10/2022	05/04/2022			743.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Data Processing Service - Email Antivirus Renewal/IS		1.0000	EA	743.7000	743.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-3101 (General Fund-Information Services-Data processing services)							743.70	
	<i>Invoice Items</i>			1					
Vendor <b>1466 - INSIGHT DIRECT USA, INC</b> Totals					Invoices	1			\$743.70
Vendor <b>1475 - INTL UNION OF OPERATING</b>									



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## 06/07/2022

Invoice Due Date Range 05/21/22 - 06/10/22

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
2022-00000210	OE Dues - 2nd - IUOE Dues - 2nd Check*	Open		05/27/2022	05/27/2022	05/27/2022			295.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 05/27/2022 Deduction		1.0000	EA	120.0000	120.00			
	IUOE Dues - 2nd Check								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2029 (General Fund-OE dues withholding)							40.00	
	61-2029 (Water and Sewer Fund-OE dues withholding)							80.00	
	Payroll Withholding - 05/27/2022 Deduction		1.0000	EA	175.5900	175.59			
	OE DUES - 2nd Check								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2029 (General Fund-OE dues withholding)							94.60	
	61-2029 (Water and Sewer Fund-OE dues withholding)							80.99	
	Invoice Items			2					
Vendor 1475 - INTL UNION OF OPERATING					Totals	Invoices	1		\$295.59
Vendor 3355 - JOHN DEERE FINANCIAL									
2022-00000211	SHOE -RK - Shoe Reimbursement	Open		05/27/2022	05/27/2022	05/27/2022			9.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 05/27/2022 Deduction		1.0000	EA	9.9700	9.97			
	Shoe Reimbursement								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							9.97	
	Invoice Items			1					
6225	Hose, spray gun for spraying weeds/MAINT	Open		05/12/2022	06/10/2022	05/12/2022			29.68
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Hose, spray gun for spraying weeds/MAINT		1.0000	EA	29.6800	29.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4640-2801 (General Fund-Building & Development Services-Hand tools)							29.68	
	Invoice Items			1					
13481	Hitch pin and ball mnt	Open		05/20/2022	06/10/2022	05/20/2022			59.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Hitch pin and ball mnt		1.0000	EA	59.9800	59.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			59.98	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
65669	Hitch pin exchange, bent hitch pin	Open		05/20/2022	06/10/2022	05/20/2022			(1.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Hitch pin exchange, bent hitch pin		1.0000	EA	(1.0000)	(1.00)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			(1.00)	
	Invoice Items			1					
8790	Towels	Open		05/26/2022	06/10/2022	05/26/2022			24.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Janitorial & cleaning supplies - Towels		1.0000	EA	24.4800	24.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2301 (Water and Sewer Fund-Utility Department-Janitorial & cleaning supplies)							24.48	
	Invoice Items			1					
47115	Car Freshners/UTILITY	Open		02/17/2022	06/10/2022	02/17/2022			8.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Janitorial & cleaning supplies - Car Freshners/UTILITY		1.0000	EA	8.9800	8.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2301 (Water and Sewer Fund-Utility Department-Janitorial & cleaning supplies)							8.98	
	Invoice Items			1					
65441	Galvanized & black nipple/W/S GARAGE	Open		05/09/2022	06/10/2022	05/09/2022			7.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Galvanized & black nipple/W/S GARAGE		1.0000	EA	7.1300	7.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			7.13	
	Invoice Items			1					
6017	Tape Measure/UTILITY	Open		05/11/2022	06/10/2022	05/11/2022			12.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Hand Tools / UTILITY - Tape Measure/UTILITY		1.0000	EA	12.9900	12.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)							12.99	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6061	Breakroom Supplies/STREET	Open		05/11/2022	06/10/2022	05/11/2022			29.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / STREET - Breakroom Supplies/STREET		1.0000	EA	29.9700	29.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2001 (General Fund-Street Department-Office supplies)							29.97	
	<i>Invoice Items</i>				1				
65864	Water Jug & Gloves/UTILITY	Open		05/11/2022	06/10/2022	05/11/2022			54.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Safety gear & clothing - Water Jug & Gloves/UTILITY		1.0000	EA	54.9500	54.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2704 (Water and Sewer Fund-Utility Department-Safety gear & clothing)							54.95	
	<i>Invoice Items</i>				1				
65059	Batteries for Laser/UTILITY	Open		05/16/2022	06/10/2022	05/16/2022			23.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Hand Tools / UTILITY - Batteries for Laser/UTILITY		1.0000	EA	23.9800	23.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)							23.98	
	<i>Invoice Items</i>				1				
67094	6" Grinder & Batteries/UTILITY	Open		05/16/2022	06/10/2022	05/16/2022			433.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Hand Tools / UTILITY - 6" Grinder & Batteries/UTILITY		1.0000	EA	433.9100	433.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)							433.91	
	<i>Invoice Items</i>				1				
7343	Flap Disc-Wheel Grinding/UTILITY	Open		05/17/2022	06/10/2022	05/17/2022			32.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Hand Tools / UTILITY - Flap Disc-Wheel Grinding/UTILITY		1.0000	EA	32.9600	32.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)							32.96	
	<i>Invoice Items</i>				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7444	Gloves/UTILITY	Open		05/18/2022	06/10/2022	05/18/2022			29.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Safety gear & clothing - Gloves/UTILITY		1.0000	EA	29.9800	29.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2704 (Water and Sewer Fund-Utility Department-Safety gear & clothing)							29.98	
				Invoice Items	1				
7474	Multi-Ball Tow Hook/UTILITY	Open		05/18/2022	06/10/2022	05/18/2022			91.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Multi-Ball Tow Hook/UTILITY		1.0000	EA	91.9700	91.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			91.97	
				Invoice Items	1				
7761	Gloves/UTILITY	Open		05/20/2022	06/10/2022	05/20/2022			11.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Safety gear & clothing - Gloves/UTILITY		1.0000	EA	11.9900	11.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2704 (Water and Sewer Fund-Utility Department-Safety gear & clothing)							11.99	
				Invoice Items	1				
7768	5/8 Weld On D-Ring/Base/UTILITY	Open		05/20/2022	06/10/2022	05/20/2022			17.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other building materials - 5/8 Weld On D-Ring/Base/UTILITY		1.0000	EA	17.9800	17.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)							17.98	
				Invoice Items	1				
68933	Repair Mender/W/S GARAGE	Open		05/23/2022	06/10/2022	05/23/2022			6.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Repair Mender/W/S GARAGE		1.0000	EA	6.9900	6.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			6.99	
				Invoice Items	1				





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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
14230	Batteries/UTILITY	Open		05/24/2022	06/10/2022	05/24/2022			21.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / UTILITY - Batteries/UTILITY		1.0000	EA	21.9800	21.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2001 (Water and Sewer Fund-Utility Department-Office supplies)							21.98	
				Invoice Items	1				
13443	5/8 Weld On D-Ring/Base/UTILITY	Open		05/25/2022	06/10/2022	05/25/2022			17.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other building materials - 5/8 Weld On D-Ring/Base/UTILITY		1.0000	EA	17.9800	17.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)							17.98	
				Invoice Items	1				
9365	Pliers - MAINT	Open		04/26/2022	06/10/2022	04/26/2022			17.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Pliers - MAINT		1.0000	EA	17.9900	17.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							17.99	
				Invoice Items	1				
63228	Fasteneres and tips - MAINT	Open		05/05/2022	06/10/2022	05/05/2022			9.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Fasteneres and tips - MAINT		1.0000	EA	9.3000	9.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							9.30	
				Invoice Items	1				
6037	Bolts - MAINT	Open		05/11/2022	06/10/2022	05/11/2022			4.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Bolts - MAINT		1.0000	EA	4.9900	4.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							4.99	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6235	Hat - MAINT	Open		05/12/2022	06/10/2022	05/12/2022			14.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Safety gear & clothing - Hat - MAINT		1.0000	EA	14.9900	14.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2704 (General Fund-Parks & Maintenance Department-Safety gear & clothing)							14.99	
				Invoice Items	1				
66119	Hat and glasses - MAINT	Open		05/12/2022	06/10/2022	05/12/2022			30.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Safety gear & clothing - Hat and glasses - MAINT		1.0000	EA	30.9800	30.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2704 (General Fund-Parks & Maintenance Department-Safety gear & clothing)							30.98	
				Invoice Items	1				
6483	Sprayer & Roundup - MAINT	Open		05/13/2022	06/10/2022	05/13/2022			153.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Sprayer & Roundup - MAINT		1.0000	EA	153.9600	153.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							153.96	
				Invoice Items	1				
7635	Gloves and pins - MAINT	Open		05/19/2022	06/10/2022	05/19/2022			7.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Gloves and pins - MAINT		1.0000	EA	7.9800	7.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							7.98	
				Invoice Items	1				
7770	Plants - MAINT	Open		05/20/2022	06/10/2022	05/20/2022			91.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Plants - MAINT		1.0000	EA	91.1000	91.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							91.10	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8283	Ortho spray - MAINT	Open		05/23/2022	06/10/2022	05/23/2022			47.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Ortho spray - MAINT		1.0000	EA	47.9600	47.96			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							47.96	
				Invoice Items	1				
14303	Plants - MAINT	Open		05/24/2022	06/10/2022	05/24/2022			55.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Plants - MAINT		1.0000	EA	55.9800	55.98			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							55.98	
				Invoice Items	1				
69138	Round up - MAINT	Open		05/24/2022	06/10/2022	05/24/2022			219.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Agricultural Supplies - Round up - MAINT		1.0000	EA	219.9800	219.98			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4194-2108 (General Fund-Parks & Maintenance Department-Agricultural supplies)							219.98	
				Invoice Items	1				
14758	Water, degreaser, silicone - MAINT	Open		05/26/2022	06/10/2022	05/26/2022			83.89
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Water, degreaser, silicone - MAINT		1.0000	EA	83.8900	83.89			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							83.89	
				Invoice Items	1				
8994	Screws - MAINT	Open		05/27/2022	06/10/2022	05/27/2022			4.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Screws - MAINT		1.0000	EA	4.4400	4.44			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							4.44	
				Invoice Items	1				



# Accounts Payable Invoice Report - Council

## 06/07/2022

Invoice Due Date Range 05/21/22 - 06/10/22

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
9007	Chainsaw and chains - MAINT	Open		05/27/2022	06/10/2022	05/27/2022			518.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Hand Tools / MAINT - Chainsaw and chains - MAINT		1.0000	EA	518.9900	518.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2801 (General Fund-Parks & Maintenance Department-Hand tools)							518.99	
	Invoice Items			1					
9029	Silicone - MAINT	Open		05/27/2022	06/10/2022	05/27/2022			29.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Silicone - MAINT		1.0000	EA	29.9600	29.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							29.96	
	Invoice Items			1					
66203	trailer hitch & Straps/FD	Open		05/12/2022	06/10/2022	05/12/2022			67.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - trailer hitch & Straps/FD		1.0000	EA	67.9800	67.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				3302 (2013 F150 Pick-up Truck - Police Department)			67.98	
	Invoice Items			1					
9019	Roundup/FD	Open		05/27/2022	06/10/2022	05/27/2022			19.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other building materials - Roundup/FD		1.0000	EA	19.9900	19.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2699 (General Fund-Fire Department-Other building materials)							19.99	
	Invoice Items			1					
67505	WP Misc Supplies - Misc	Open		05/17/2022	06/10/2022	05/17/2022			20.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Misc. supplies / WTP - WP Misc Supplies - Misc		1.0000	EA	20.4700	20.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							20.47	
	Invoice Items			1					



# Accounts Payable Invoice Report - Council

## 06/07/2022

Invoice Due Date Range 05/21/22 - 06/10/22

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
67775	WP Misc Supplies - Misc	Open		05/19/2022	06/10/2022	05/19/2022			5.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Misc parts - WP Misc Supplies - Misc		1.0000	EA	5.9900	5.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							5.99	
				Invoice Items	1				
555826	WW Misc. Supplies	Open		05/13/2022	06/10/2022	05/13/2022			12.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	12.9900	12.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)			12.99	
				Invoice Items	1				
710041	WW Misc. Supplies	Open		05/18/2022	06/10/2022	05/18/2022			69.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	69.9900	69.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)			69.99	
				Invoice Items	1				
791847	WW Office Supplies - Misc	Open		05/20/2022	06/10/2022	05/20/2022			37.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies / WWTP - WW Office Supplies - Misc		1.0000	EA	37.7400	37.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2001 (Water and Sewer Fund-Waste Water Treatment Plant-Office supplies)							37.74	
				Invoice Items	1				
989790	WW Misc. Supplies	Open		05/27/2022	06/10/2022	05/27/2022			32.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	32.9900	32.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)			32.99	
				Invoice Items	1				



# Accounts Payable Invoice Report - Council

## 06/07/2022

Invoice Due Date Range 05/21/22 - 06/10/22

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
090823	WW Misc. Supplies	Open			05/31/2022	06/10/2022	05/31/2022			129.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	129.0000	129.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)			129.00		
	Invoice Items				1					
Vendor 3355 - JOHN DEERE FINANCIAL			Totals				Invoices	44		\$2,616.48
Vendor 1497 - JOHN HENRY FOSTER CO										
PJI-00033480	WP Equipment Expense - Aerators	Open			05/12/2022	06/10/2022	05/12/2022			2,403.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Annual maintenance - WP Equipment Expense - Aerators		1.0000	EA	2,403.1200	2,403.12				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	61-4611-2511 (Water and Sewer Fund-Water Treatment Plant-Watershed maintenance materials)							2,403.12		
	Invoice Items				1					
Vendor 1497 - JOHN HENRY FOSTER CO			Totals				Invoices	1		\$2,403.12
Vendor 2559 - JOYCE D. LAWRENCE										
05/10/2022	Appearance fee & original transcript/ATTORNEY	Open			05/10/2022	06/10/2022	05/10/2022			545.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Other contractual services - Appearance fee & original transcript/ATTORNEY		1.0000	EA	545.0000	545.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	11-4052-3999 (General Fund-City Attorney's Office-Other contractual services)							545.00		
	Invoice Items				1					
Vendor 2559 - JOYCE D. LAWRENCE			Totals				Invoices	1		\$545.00
Vendor 1504 - KARA CO INC										
367024	Utility Marking Paint/UTILITY	Open			05/12/2022	06/10/2022	05/12/2022			1,837.19
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Watermain materials/ UTILITY - Utility Marking Paint/UTILITY		1.0000	EA	1,837.1900	1,837.19				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)							1,837.19		
	Invoice Items				1					
Vendor 1504 - KARA CO INC			Totals				Invoices	1		\$1,837.19



# Accounts Payable Invoice Report - Council

## 06/07/2022

Invoice Due Date Range 05/21/22 - 06/10/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>4528 - KIRK KEPLEY</b>									
05/24/2022	Reimbursement for meals while at training 5/9-5/13/PD	Open		05/24/2022	06/10/2022	05/24/2022			80.32
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Travel expense / lodging, fuel, meals - Reimbursement for meals while at training 5/9-5/13/PD		1.0000	EA	80.3200	80.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3707 (General Fund-Police Department-Travel expenses)							80.32	
	Invoice Items			1					
Vendor <b>4528 - KIRK KEPLEY</b> Totals				Invoices		1			\$80.32
Vendor <b>4530 - KIM'S KREATIONS - ROMACK'S GREENHOUSE</b>									
5/20 Romack's	Flowers for Corners - REC	Open		05/20/2022	06/10/2022	05/20/2022			1,200.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Agricultural Supplies - Flowers for Corners - REC		1.0000	EA	1,200.0000	1,200.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4414-2108 (General Fund-Public Service-Agricultural supplies)							1,200.00	
	Invoice Items			1					
Vendor <b>4530 - KIM'S KREATIONS - ROMACK'S GREENHOUSE</b> Totals				Invoices		1			\$1,200.00
Vendor <b>1512 - KIRCHNER BUILDING CENTER</b>									
16110	Credit for Materials from Loxa Restrooms	Open		05/02/2022	06/10/2022	05/02/2022			(103.72)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other contractual services - Credit for Materials from Loxa Restrooms		1.0000	EA	(103.7200)	(103.72)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 21 26 (Loxa Restroom Facility)			(103.72)	
	Invoice Items			1					
193941									
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Fasteners- Loxa Rd	Open		05/16/2022	06/10/2022	05/16/2022			2.94
	Capital Improvement projects - Fasteners- Loxa Rd		1.0000	EA	2.9400	2.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 21 26 (Loxa Restroom Facility)			2.94	
	Invoice Items			1					



# Accounts Payable Invoice Report - Council

## 06/07/2022

Invoice Due Date Range 05/21/22 - 06/10/22

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
194395	Building Materials for Loxa Rd Convenience Station	Open		05/16/2022	06/10/2022	05/16/2022			1,310.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Building Materials for Loxa Rd Convenience Station		1.0000	EA	1,310.0000	1,310.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 21 26 (Loxa Restroom Facility)			1,310.00	
				Invoice Items	1				
197921	Building Materials for Loxa Rd	Open		05/18/2022	06/10/2022	05/18/2022			1,128.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Building Materials for Loxa Rd		1.0000	EA	1,128.9200	1,128.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 21 26 (Loxa Restroom Facility)			1,128.92	
				Invoice Items	1				
199821	Maint Bldg Form Lumber/ MAINT	Open		05/23/2022	06/10/2022	05/23/2022			553.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Maint Bldg Form Lumber/ MAINT		1.0000	EA	553.1200	553.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 (MFT Section 20-00119-00-PV Community Drive)			553.12	
				Invoice Items	1				
203630	Nails/LOXA RR	Open		05/31/2022	06/10/2022	05/31/2022			82.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Nails/LOXA RR		1.0000	EA	82.9900	82.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 21 26 (Loxa Restroom Facility)			82.99	
				Invoice Items	1				
PO#7527	Double hung window & picture windows/ENGINEERING	Open		06/01/2022	06/10/2022	06/01/2022			9,914.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Double hung window & picture windows/ENGINEERING		1.0000	EA	9,914.9000	9,914.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26B (Sister City Maintenance Building)			9,914.90	
				Invoice Items	1				





# Accounts Payable Invoice Report - Council

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
198963	Concrete Mix/UTILITY	Open		05/20/2022	06/10/2022	05/20/2022			4.53
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other building materials - Concrete Mix/UTILITY		1.0000	EA	4.5300	4.53			
	G/L Account				Project			Amount	
	61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)							4.53	
	Invoice Items			1					
203404	Form Lumber/UTILITY	Open		05/31/2022	06/10/2022	05/31/2022			34.29
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	34.2900	34.29			
	G/L Account				Project			Amount	
	61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)							34.29	
	Invoice Items			1					
198524	WP Building & Grounds - Heat, A/C, etc	Open		05/19/2022	06/10/2022	05/19/2022			110.24
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Building repairs, maintenance and supplies - WP Building & Grounds - Heat, A/C, etc		1.0000	EA	110.2400	110.24			
	G/L Account				Project			Amount	
	61-4611-3510 (Water and Sewer Fund-Water Treatment Plant-Repair of buildings & facilities)							110.24	
	Invoice Items			1					
197970	WW Misc. Supplies	Open		05/18/2022	06/10/2022	05/18/2022			45.50
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	45.5000	45.50			
	G/L Account				Project			Amount	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)			45.50	
	Invoice Items			1					
201434	WW Lift Station Repair	Open		05/25/2022	06/10/2022	05/25/2022			121.60
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	121.6000	121.60			
	G/L Account				Project			Amount	
	61-4621-2512 (Water and Sewer Fund-Waste Water Treatment Plant-Lift station maintenance)				0000 (0000 - Misc. Equip.)			121.60	
	Invoice Items			1					
Vendor 1512 - KIRCHNER BUILDING CENTER Totals						Invoices	12		\$13,205.31

Vendor 2468 - KRONOS



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11909912	April 2022 WFR / EBHR	Open		05/06/2022	06/10/2022	05/06/2022			612.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Data Processing Service - April 2022 WFR / EBHR	1.0000	EA	612.5000	612.50				
	G/L Account				Project		Amount		
	11-4700-3101 (General Fund-Human Resources-Data processing services)						612.50		
	Invoice Items			1					
Vendor 2468 - KRONOS Totals					Invoices		1		\$612.50
Vendor 4456 - LEGACY GRAPHICS									
32331	Uniforms shirts for Girls Softball - REC	Open		04/25/2022	06/10/2022	04/25/2022			1,222.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Uniforms / REC - Uniforms shirts for Girls Softball - REC	1.0000	EA	1,222.5000	1,222.50				
	G/L Account				Project		Amount		
	22-4510-2701 (Playground & Recreation Fund-Recreation Programs-Uniforms)				REC 1002 1480 (Girls Softball)		1,222.50		
	Invoice Items			1					
32384	Uniforms shirts for Academy Soccer - REC	Open		05/10/2022	06/10/2022	05/10/2022			1,189.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Uniforms / REC - Uniforms shirts for Academy Soccer - REC	1.0000	EA	1,189.0000	1,189.00				
	G/L Account				Project		Amount		
	22-4510-2701 (Playground & Recreation Fund-Recreation Programs-Uniforms)				REC 1002 1340 (Academy Rec Soccer)		1,189.00		
	Invoice Items			1					
32492	Trophies for Horseshoe Tournament - REC	Open		05/20/2022	06/10/2022	05/20/2022			108.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Other Supplies / REC - Trophies for Horseshoe Tournament - REC	1.0000	EA	108.0000	108.00				
	G/L Account				Project		Amount		
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1008 5200 (Horseshoe Tournament)		108.00		
	Invoice Items			1					
Vendor 4456 - LEGACY GRAPHICS Totals					Invoices		3		\$2,519.50

Vendor 3609 - LEGALSHIELD



# Accounts Payable Invoice Report - Council

## 06/07/2022

Invoice Due Date Range 05/21/22 - 06/10/22

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
5/15/22	May 2022 Premium / EBHR	Open		05/15/2022	06/10/2022	05/15/2022			653.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Legalshield - voluntary legal insurance/ EBHR -		1.0000	EA	653.2000	653.20			
	May 2022 Premium / EBHR								
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-2033 (General Fund-Other voluntary deductions )							653.20	
	<i>Invoice Items</i>			1					
Vendor 3609 - LEGALSHIELD Totals					Invoices		1		\$653.20
Vendor 1534 - LEXISNEXIS - Matthew Bender & Co, Inc									
31368050	IL crim law and procedure handbook/PD	Open		05/19/2022	06/10/2022	05/19/2022			132.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Books & Manuals - IL crim law and procedure handbook/PD		1.0000	EA	132.3300	132.33			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4210-2006 (General Fund-Police Department-Books & manuals)							132.33	
	<i>Invoice Items</i>			1					
Vendor 1534 - LEXISNEXIS - Matthew Bender & Co, Inc Totals					Invoices		1		\$132.33
Vendor 1931 - LOVELL SHOE REPAIR									
66145154	Repair to Umbrellas - REC	Open		05/17/2022	06/10/2022	05/17/2022			120.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of buildings and facilities - Repair to Umbrellas		1.0000	EA	120.0000	120.00			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	22-4520-3510 (Playground & Recreation Fund-Pool-Repair of buildings & facilities)							120.00	
	<i>Invoice Items</i>			1					
Vendor 1931 - LOVELL SHOE REPAIR Totals					Invoices		1		\$120.00
Vendor 1550 - MACK MOORE SHOE STORE									
2022-00000212	SHOE - Shoe Reimbursement	Open		05/27/2022	05/27/2022	05/27/2022			16.66
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 05/27/2022 Deduction		1.0000	EA	16.6600	16.66			
	Shoe Reimbursement								
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-2039 (General Fund-Boot reimbursements)							16.66	
	<i>Invoice Items</i>			1					
Vendor 1550 - MACK MOORE SHOE STORE Totals					Invoices		1		\$16.66

Vendor 4471 - MACQUEEN EMERGENCY



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## 06/07/2022

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P16339	Gauge/FD	Open		05/24/2022	06/10/2022	05/24/2022			112.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Gauge/FD		1.0000	EA	112.6200	112.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				1977 (1977 - 2002 Pierce Pumer - 307)			112.62	
	<i>Invoice Items</i>				1				
Vendor 4471 - MACQUEEN EMERGENCY Totals					Invoices		1		\$112.62
Vendor 4302 - STACY MADLEM									
Madlem 5/17/22	Reimburse for Flowers	Open		05/17/2022	06/10/2022	05/17/2022			245.43
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Courthouse Planters - REC		1.0000	EA	245.4300	245.43			
	Agricultural Supplies - Reimburse for Flowers								
	Courthouse Planters - REC								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4414-2108 (General Fund-Public Service-Agricultural supplies)							245.43	
	<i>Invoice Items</i>				1				
Vendor 4302 - STACY MADLEM Totals					Invoices		1		\$245.43
Vendor 4125 - MATHESON TRI-GAS, INC									
0025332493	WP Chemicals - LOX	Open		04/30/2022	06/10/2022	04/30/2022			2,309.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Chemicals / WTP - WP Chemicals - LOX		1.0000	EA	2,309.1600	2,309.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)							2,309.16	
	<i>Invoice Items</i>				1				
Vendor 4125 - MATHESON TRI-GAS, INC Totals					Invoices		2		\$4,422.37
Vendor 4352 - MEDIACOM									
04202022	Cable/PD	Open		05/27/2022	06/10/2022	05/27/2022			22.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other business services - Cable/PD		1.0000	EA	22.1000	22.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



# Accounts Payable Invoice Report - Council

## 06/07/2022

Invoice Due Date Range 05/21/22 - 06/10/22

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
04202022	Cable/PD	Open		05/27/2022	06/10/2022	05/27/2022			22.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4210-3199 (General Fund-Police Department-Business services)							22.10	
	Invoice Items			1					
Vendor 4352 - MEDIACOM Totals					Invoices	1			\$22.10
Vendor 4598 - Mel's Quality Tire									
05-06-2022	Mounting new tires on T-309	Open		05/06/2022	06/10/2022	05/06/2022			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of vehicles - Mounting new tires on T-309		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3503 (General Fund-Fire Department-Repair of vehicles)				3943 (3943 - 2004 Pierce Aerial Platform Fire Truck - 309)			150.00	
	Invoice Items			1					
Vendor 4598 - Mel's Quality Tire Totals					Invoices	1			\$150.00
Vendor 1576 - MID-ILLINOIS CONCRETE, INC									
247725	1.5yd 4000PSI exterior/ UTILITY	Open		05/16/2022	06/10/2022	05/16/2022			179.63
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - 1.5yd 4000PSI exterior/ UTILITY		1.0000	EA	179.6300	179.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)							179.63	
	Invoice Items			1					
247510	Concrete/MOTOR FUEL TAX	Open		05/18/2022	06/10/2022	05/18/2022			2,335.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Concrete/MOTOR FUEL TAX		1.0000	EA	2,335.1300	2,335.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	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)			2,335.13	
	Invoice Items			1					
247724	Concrete/ENGINEERING	Open		05/25/2022	06/10/2022	05/25/2022			2,454.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - Concrete/ENGINEERING		1.0000	EA	2,454.8800	2,454.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 (MFT Section 20-00119-00-PV Community Drive)			2,454.88	
	Invoice Items			1					



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## 06/07/2022

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
247295	Rebar-Pea Gravel/MOTOR FUEL TAX	Open		05/11/2022	06/10/2022	05/11/2022			543.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - Rebar-Pea Gravel/MOTOR FUEL TAX		1.0000	EA	543.6000	543.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)				PW 21 88 (Pavement Patching)			222.00	
	61-4610-2503 (Water and Sewer Fund-Utility Department-Rock & sand)							321.60	
	Invoice Items				1				
247296	25 CY Hot Patch-Calc Chloride-Super Plasticizer/MOTOR FUEL TAX	Open		05/11/2022	06/10/2022	05/11/2022			3,052.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - 25 CY Hot Patch-Calc Chloride-Super Plasticizer/MOTOR FUEL TAX		1.0000	EA	3,052.7600	3,052.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)				PW 21 88 (Pavement Patching)			3,052.76	
	Invoice Items				1				
247297	19 Yards HotPatch & Calc Chloride/MOTOR FUEL TAX	Open		05/11/2022	06/10/2022	05/11/2022			2,261.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - 19 Yards HotPatch & Calc Chloride/MOTOR FUEL TAX		1.0000	EA	2,261.0000	2,261.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)				PW 21 88 (Pavement Patching)			2,261.00	
	Invoice Items				1				
247508	3.5 CY 4000 PSI & Hot Patch & Calc Chloride/MOTOR FUEL TAX	Open		05/18/2022	06/10/2022	05/18/2022			442.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - 3.5 CY 4000 PSI & Hot Patch & Calc Chloride/MOTOR FUEL TAX		1.0000	EA	442.1300	442.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)				PW 21 88 (Pavement Patching)			442.13	
	Invoice Items				1				



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
247509	17 CY Hot Patch & Calc Chloride/MOTOR FUEL TAX	Open		05/18/2022	06/10/2022	05/18/2022			2,231.25
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Concrete - 17 CY Hot Patch & Calc Chloride/MOTOR FUEL TAX		1.0000	EA	2,231.2500	2,231.25			
	G/L Account				Project			Amount	
	25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)				PW 21 88 (Pavement Patching)			2,231.25	
	Invoice Items			1					
247511	6 CY Flowable Fill/UTILITY	Open		05/18/2022	06/10/2022	05/18/2022			480.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Concrete - 6 CY Flowable Fill/UTILITY		1.0000	EA	480.0000	480.00			
	G/L Account				Project			Amount	
	61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)							480.00	
	Invoice Items			1					
247507	Sealer Sprayer & Rakes-Rebar/Misc Tools/STREET	Open		05/31/2022	06/10/2022	05/31/2022			2,198.70
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other maintenance supplies - Sealer Sprayer & Rakes-Rebar/Misc Tools/STREET		1.0000	EA	2,198.7000	2,198.70			
	G/L Account				Project			Amount	
	25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)				PW 21 88 (Pavement Patching)			1,978.20	
	11-4310-2310 (General Fund-Street Department-Other maintenance supplies)							220.50	
	Invoice Items			1					
Vendor			1576 - MID-ILLINOIS CONCRETE, INC Totals			Invoices	10		\$16,179.08
Vendor 1584 - MIDWEST METER INC									
0143308-IN	Irrigation 3" Spool/ENGINEERING	Open		05/16/2022	06/10/2022	05/16/2022			310.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Capital Improvement projects - Irrigation 3" Spool/ENGINEERING		1.0000	EA	310.0000	310.00			
	G/L Account				Project			Amount	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 001 (Sister City Engineering)			310.00	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0143361-IN	Irrigation materials/ENGINEERING	Open		05/18/2022	06/10/2022	05/18/2022			4,080.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Irrigation materials/ENGINEERING		1.0000	EA	4,080.0000	4,080.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 001 (Sister City Engineering)		4,080.00		
	Invoice Items			1					
0143363-IN	Irrigation materials/ENGINEERING	Open		05/18/2022	06/10/2022	05/18/2022			1,202.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Irrigation materials/ENGINEERING		1.0000	EA	1,202.0000	1,202.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 001 (Sister City Engineering)		1,202.00		
	Invoice Items			1					
0143070-IN	3/4" Anti-Rotation Bolts/UTILITY	Open		05/09/2022	06/10/2022	05/09/2022			132.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Watermain materials/ UTILITY - 3/4" Anti-Rotation Bolts/UTILITY		1.0000	EA	132.5000	132.50			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)						132.50		
	Invoice Items			1					
0143071-IN	6" A.C. 4" Repair Clamps, 3/4" Brass&Risers/UTILITY	Open		05/09/2022	06/10/2022	05/09/2022			2,235.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Watermain materials/ UTILITY - 6" A.C. 4" Repair Clamps, 3/4" Brass&Risers/UTILITY		1.0000	EA	2,235.0000	2,235.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)						2,235.00		
	Invoice Items			1					
0143362-IN	Gallon Pipe Lube/UTILITY	Open		05/18/2022	06/10/2022	05/18/2022			54.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Watermain materials/ UTILITY - Gallon Pipe Lube/UTILITY		1.0000	EA	54.0000	54.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)						54.00		
	Invoice Items			1					





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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0143559-IN	3/4" Curb Stops/UTILITY	Open		05/24/2022	06/10/2022	05/24/2022			602.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Watermain materials/ UTILITY - 3/4" Curb Stops/UTILITY		1.0000	EA	602.0000	602.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)							602.00	
	<i>Invoice Items</i>			1					
0143560-IN	3/4" Comp & Curb Stops/UTILITY	Open		05/24/2022	06/10/2022	05/24/2022			718.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Watermain materials/ UTILITY - 3/4" Comp & Curb Stops/UTILITY		1.0000	EA	718.0000	718.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)							718.00	
	<i>Invoice Items</i>			1					
Vendor 1584 - MIDWEST METER INC Totals					Invoices	8			\$9,333.50
Vendor 4603 - MILLER, NICK									
05/05/2022	Boot reimbursement/ STREET	Open		05/05/2022	06/10/2022	05/05/2022			100.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / STREET - Boot reimbursement/ STREET		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							100.00	
	<i>Invoice Items</i>			1					
Vendor 4603 - MILLER, NICK Totals					Invoices	1			\$100.00
Vendor 1591 - MISSISSIPPI LIME CO									
1610291	WP Chemicals - Lime	Open		05/13/2022	06/10/2022	05/13/2022			6,460.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Chemicals / WTP - WP Chemicals - Lime		1.0000	EA	6,460.9100	6,460.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)							6,460.91	
	<i>Invoice Items</i>			1					
1601903-54861	WP Chemicals - Lime	Open		05/18/2022	06/10/2022	05/18/2022			(397.98)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Chemicals / WTP - WP Chemicals - Lime		1.0000	EA	(397.9800)	(397.98)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1601903-54861	WP Chemicals - Lime	Open		05/18/2022	06/10/2022	05/18/2022			(397.98)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)							(397.98)	
			Invoice Items	1					
Vendor 1591 - MISSISSIPPI LIME CO Totals					Invoices	2			\$6,062.93
Vendor 1592 - MLB OUTDOOR PRODUCTS									
50777	Concrete Saw Stand/STREET	Open		05/27/2022	06/10/2022	05/27/2022			85.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Concrete Saw Stand/STREET		1.0000	EA	85.5000	85.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			85.50	
			Invoice Items	1					
Vendor 1592 - MLB OUTDOOR PRODUCTS Totals					Invoices	2			\$120.70
Vendor 4389 - MONSIDO, INC									
INV-22600	Yearly fees for Monsido	Open		05/01/2022	06/10/2022	05/01/2022			3,213.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office furniture and equipment - Yearly fees for Monsido		1.0000	EA	3,213.3000	3,213.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-4499 (General Fund-Information Services-Office furniture & equipment)				0000 (0000 - Misc. Equip.)			3,213.30	
			Invoice Items	1					
Vendor 4389 - MONSIDO, INC Totals					Invoices	1			\$3,213.30
Vendor 3721 - MORRIS TRUCKING, LLC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
918021	CA-6 Road Pac 217.09 Tons/MOTOR FUEL TAX	Open		05/29/2022	06/10/2022	05/29/2022			1,705.34
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Rock & Sand - CA-6 Road Pac 217.09 Tons/MOTOR FUEL TAX		1.0000	EA	1,705.3400	1,705.34			
	G/L Account				Project			Amount	
	25-4312-2503 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Rock & sand)				PW 22 03 (MFT Commodities)			1,705.34	
	Invoice Items			1					
918021.1	CA-6 Road Pac 217.09 Tons/UTILITY	Open		05/29/2022	06/10/2022	05/29/2022			1,705.34
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Capital Improvement projects - CA-6 Road Pac 217.09 Tons/UTILITY		1.0000	EA	1,705.3400	1,705.34			
	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)			1,705.34	
	Invoice Items			1					
918022	Fill Sand/UTILITY	Open		05/29/2022	06/10/2022	05/29/2022			4,247.78
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Capital Improvement projects - Fill Sand/UTILITY		1.0000	EA	4,247.7800	4,247.78			
	G/L Account				Project			Amount	
	61-4621-4106 (Water and Sewer Fund-Waste Water Treatment Plant-Capital improvement projects)				PW 20 26 (MFT Section 20-00119-00-PV Community Drive)			4,247.78	
	Invoice Items			1					
Vendor 3721 - MORRIS TRUCKING, LLC Totals						Invoices	3		\$7,658.46
Vendor 4247 - MUNICIPAL COLLECTION SERVICES									
021547	Collection services/ATTORNEY	Open		05/16/2022	06/10/2022	05/16/2022			159.96
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other business services - Collection services/ATTORNEY		1.0000	EA	159.9600	159.96			
	G/L Account				Project			Amount	
	11-4052-3199 (General Fund-City Attorney's Office-Business services)							159.96	
	Invoice Items			1					
Vendor 4247 - MUNICIPAL COLLECTION SERVICES Totals						Invoices	1		\$159.96
Vendor 4599 - NAC Industries									



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06/01/2022	Refundable Hydrant Meter Fee	Open			06/01/2022	06/10/2022	06/01/2022			300.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Water service - Refundable Hydrant Meter Fee		1.0000	EA	300.0000	300.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	61-2011 (Water and Sewer Fund-Water Meter Deposits)							300.00		
	Invoice Items				1					
Vendor			4599 - NAC Industries Totals				Invoices		1	\$300.00
Vendor 3092 - NAPA - MCKAY AUTO PARTS										
110606	Oil Filter/PD	Open			05/23/2022	06/10/2022	05/23/2022			5.02
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Vehicle & service equipment - Oil Filter/PD		1.0000	EA	5.0200	5.02				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	11-4210-4299 (General Fund-Police Department-Vehicles & service equipment)					1736 (2013 Ford Fusion)		5.02		
	Invoice Items				1					
110638	Air filter/FD	Open			05/24/2022	06/10/2022	05/24/2022			59.89
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Vehicle parts and supplies - Air filter/FD		1.0000	EA	59.8900	59.89				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)					3341 (3341 2016 3 X 13 Chevy Ambulance)		59.89		
	Invoice Items				1					
110147	Air Filter/UTILITY	Open			05/09/2022	06/10/2022	05/09/2022			48.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Vehicle parts and supplies - Air Filter/UTILITY		1.0000	EA	48.3400	48.34				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)					7518 (2019 John Deere)		48.34		
	Invoice Items				1					
110152	Deluxe Conversion Kit/W/S GARAGE	Open			05/09/2022	06/10/2022	05/09/2022			105.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Vehicle parts and supplies - Deluxe Conversion Kit/W/S GARAGE		1.0000	EA	105.0000	105.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)					0000 (0000 - Misc. Equip.)		105.00		
	Invoice Items				1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
110161	Deluxe Conversion Kit/W/S GARAGE	Open		05/09/2022	06/10/2022	05/09/2022			(105.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Deluxe Conversion Kit/W/S GARAGE		1.0000	EA	(105.0000)	(105.00)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			(105.00)	
	Invoice Items				1				
110169	Fitting for Shop Press/W/S GARAGE	Open		05/09/2022	06/10/2022	05/09/2022			114.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Fitting for Shop Press/W/S GARAGE		1.0000	EA	114.5800	114.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			114.58	
	Invoice Items				1				
110194	Refrigerant-Brass Gauge/W/S GARAGE	Open		05/10/2022	06/10/2022	05/10/2022			759.89
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Refrigerant-Brass Gauge/W/S GARAGE		1.0000	EA	759.8900	759.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			759.89	
	Invoice Items				1				
110211	Grease Fitting/W/S GARAGE	Open		05/10/2022	06/10/2022	05/10/2022			15.32
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Grease Fitting/W/S GARAGE		1.0000	EA	15.3200	15.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			15.32	
	Invoice Items				1				
110251	10W40 (2)/W/S GARAGE	Open		05/11/2022	06/10/2022	05/11/2022			19.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - 10W40 (2)/W/S GARAGE		1.0000	EA	19.9800	19.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			19.98	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
110277	CD 5 Thrl Spring/W/S GARAGE	Open		05/12/2022	06/10/2022	05/12/2022			4.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - CD 5 Thrl Spring/W/S GARAGE		1.0000	EA	4.5500	4.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			4.55	
	Invoice Items			1					
110303	Carlyle Tools Air Tool Lubricant/W/S GARAGE	Open		05/12/2022	06/10/2022	05/12/2022			5.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Carlyle Tools Air Tool Lubricant/W/S GARAGE		1.0000	EA	5.5900	5.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			5.59	
	Invoice Items			1					
110369	Oil Filters (2)/UTILITY	Open		05/16/2022	06/10/2022	05/16/2022			31.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Oil Filters (2)/UTILITY		1.0000	EA	31.5200	31.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				5133 (5133 - 2014 Case 590 SN Loader backhoe)			31.52	
	Invoice Items			1					
110383	Oil Filters (2)/STREET	Open		05/16/2022	06/10/2022	05/16/2022			31.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Oil Filters (2)/STREET		1.0000	EA	31.5200	31.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				6315 (2014 Case Loader backhoe NDC586315)			31.52	
	Invoice Items			1					
110428	Hydraulic Filter/STREET	Open		05/17/2022	06/10/2022	05/17/2022			66.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Hydraulic Filter/STREET		1.0000	EA	66.9400	66.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				6315 (2014 Case Loader backhoe NDC586315)			66.94	
	Invoice Items			1					



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110469	Cable Tie-Stick Hose/W/S GARAGE	Open		05/18/2022	06/10/2022	05/18/2022			44.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Cable Tie-Stick Hose/W/S GARAGE		1.0000	EA	44.9000	44.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			44.90	
	Invoice Items			1					
110474	Stick Hose/W/S GARAGE	Open		05/18/2022	06/10/2022	05/18/2022			(16.58)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Stick Hose/W/S GARAGE		1.0000	EA	(16.5800)	(16.58)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			(16.58)	
	Invoice Items			1					
110480	Fuel Filter/STREET	Open		05/18/2022	06/10/2022	05/18/2022			19.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Fuel Filter/STREET		1.0000	EA	19.6900	19.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				6315 (2014 Case Loader backhoe NDC586315)			19.69	
	Invoice Items			1					
110518	Fuel Filter/STREET	Open		05/19/2022	06/10/2022	05/19/2022			8.81
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Fuel Filter/STREET		1.0000	EA	8.8100	8.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				2584 (2584 - 2003 Ford Bucket Truck #45)			8.81	
	Invoice Items			1					
110532	Air Filtrs/ (2)/STREET	Open		05/19/2022	06/10/2022	05/19/2022			52.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Air Filtrs/ (2)/STREET		1.0000	EA	52.1000	52.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				5095 (2020 CASE 590SN Backhoe)			52.10	
	Invoice Items			1					



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110546	Marker Lights/UTILITY	Open		05/20/2022	06/10/2022	05/20/2022			56.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Marker Lights/UTILITY		1.0000	EA	56.0400	56.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				9211 (92112021 Dump Truck)			56.04	
	Invoice Items			1					
110547	Mud Flaps for Tandems/STREET	Open		05/20/2022	06/10/2022	05/20/2022			145.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Mud Flaps for Tandems/STREET		1.0000	EA	145.3800	145.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				3468 (2017 International Dump Truck)			145.38	
	Invoice Items			1					
110566	Emery Cloth Bnch Roll/W/S GARAGE	Open		05/20/2022	06/10/2022	05/20/2022			8.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Emery Cloth Bnch Roll/W/S GARAGE		1.0000	EA	8.3900	8.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			8.39	
	Invoice Items			1					
110601	Boxed Miniatures/W/S GARAGE	Open		05/23/2022	06/10/2022	05/23/2022			5.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Boxed Miniatures/W/S GARAGE		1.0000	EA	5.4000	5.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			5.40	
	Invoice Items			1					
110643	Gloves/W/S GARAGE	Open		05/24/2022	06/10/2022	05/24/2022			19.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Gloves/W/S GARAGE		1.0000	EA	19.9900	19.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			19.99	
	Invoice Items			1					





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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
110688	Oil Filters (2)/STREET	Open		05/25/2022	06/10/2022	05/25/2022			26.32
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Oil Filters (2)/STREET		1.0000	EA	26.3200	26.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				0848 (Caterpillar 924H Wheel loader)			26.32	
	Invoice Items			1					
110729	Wiper Transmission/UTILITY	Open		05/26/2022	06/10/2022	05/26/2022			38.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Wiper Transmission/UTILITY		1.0000	EA	38.2600	38.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				3576 (3576 - 2008 - Utility Camera van - (was 3x18 Amb)-)			38.26	
	Invoice Items			1					
110765	Super Duty Grease (2)/W/S GARAGE	Open		05/27/2022	06/10/2022	05/27/2022			18.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Super Duty Grease (2)/W/S GARAGE		1.0000	EA	18.1600	18.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			18.16	
	Invoice Items			1					
110129	Shift indicator bracket - MAINT	Open		05/07/2022	06/10/2022	05/07/2022			14.61
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts & supplies / MAINT - Shift indicator bracket - MAINT		1.0000	EA	14.6100	14.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				1720 (1720 - 2011 Ford Ranger)			14.61	
	Invoice Items			1					
110191	Oil - MAINT	Open		05/10/2022	06/10/2022	05/10/2022			19.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts & supplies / MAINT - Oil - Maint		1.0000	EA	19.9800	19.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				4771 (2020 Hustler Mower)			19.98	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
110197	Oil filter - MAINT	Open		05/10/2022	06/10/2022	05/10/2022			14.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Oil filter - MAINT		1.0000	EA	14.3000	14.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				4771 (2020 Hustler Mower)			14.30	
	Invoice Items			1					
110241	Oil - Maint	Open		05/11/2022	06/10/2022	05/11/2022			8.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts & supplies / MAINT - Oil - Maint		1.0000	EA	8.4900	8.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				4771 (2020 Hustler Mower)			8.49	
	Invoice Items			1					
110329	Filters - MAINT	Open		05/13/2022	06/10/2022	05/13/2022			7.43
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts & supplies / MAINT - Filters - MAINT		1.0000	EA	7.4300	7.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				8060 (EXMARK lawn mower)			7.43	
	Invoice Items			1					
110392	Oil - MAINT	Open		05/16/2022	06/10/2022	05/16/2022			32.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts & supplies / MAINT - Oil - Maint		1.0000	EA	32.4000	32.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				8060 (EXMARK lawn mower)			32.40	
	Invoice Items			1					
110412	Cap screw - MAINT	Open		05/17/2022	06/10/2022	05/17/2022			3.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts & supplies / MAINT - Cap screw - MAINT		1.0000	EA	3.0400	3.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				8060 (EXMARK lawn mower)			3.04	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
110435	Oil filter - MAINT	Open		05/17/2022	06/10/2022	05/17/2022			5.02
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts & supplies / MAINT - Oil filter - MAINT		1.0000	EA	5.0200	5.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			5.02	
				Invoice Items	1				
110511	Oil - MAINT	Open		05/19/2022	06/10/2022	05/19/2022			133.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts & supplies / MAINT - Oil - Maint		1.0000	EA	133.2000	133.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				8060 (EXMARK lawn mower)			133.20	
				Invoice Items	1				
110545	Fittings - MAINT	Open		05/20/2022	06/10/2022	05/20/2022			30.03
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts & supplies / MAINT - Fittings - MAINT		1.0000	EA	30.0300	30.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				1617 (1617 - 2004 Ford F350 3/4 Ton Utility Truck #74)			30.03	
				Invoice Items	1				
110548	Auto Parts - MAINT	Open		05/20/2022	06/10/2022	05/20/2022			15.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Auto Parts - MAINT		1.0000	EA	15.6700	15.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				1617 (1617 - 2004 Ford F350 3/4 Ton Utility Truck #74)			15.67	
				Invoice Items	1				
110235	fuel filter/FD	Open		05/11/2022	06/10/2022	05/11/2022			35.03
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - fuel filter/FD		1.0000	EA	35.0300	35.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				4177 (4177 -2014 Pierce Pumper 306)			35.03	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
110236	coolant filter/FD	Open		05/11/2022	06/10/2022	05/11/2022			10.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - coolant filter/FD		1.0000	EA	10.8800	10.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				4177 (4177 -2014 Pierce Pumper 306)			10.88	
	<i>Invoice Items</i>				1				
110239	fuel filter/FD	Open		05/11/2022	06/10/2022	05/11/2022			35.23
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - fuel filter/FD		1.0000	EA	35.2300	35.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				4177 (4177 -2014 Pierce Pumper 306)			35.23	
	<i>Invoice Items</i>				1				
110259	oil filter/FD	Open		05/11/2022	06/10/2022	05/11/2022			81.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - oil filter/FD		1.0000	EA	81.8800	81.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				4177 (4177 -2014 Pierce Pumper 306)			81.88	
	<i>Invoice Items</i>				1				
110325	filters/FD	Open		05/13/2022	06/10/2022	05/13/2022			151.03
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - filters/FD		1.0000	EA	151.0300	151.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				4177 (4177 -2014 Pierce Pumper 306)			151.03	
	<i>Invoice Items</i>				1				
110454	WP Vehicle Parts	Open		05/17/2022	06/10/2022	05/17/2022			13.07
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - WP Vehicle Parts		1.0000	EA	13.0700	13.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2401 (Water and Sewer Fund-Water Treatment Plant-Vehicle parts & supplies)				7518 (2019 John Deere)			13.07	
	<i>Invoice Items</i>				1				
110458	WP Vehicle Parts	Open		05/18/2022	06/10/2022	05/18/2022			184.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - WP Vehicle Parts		1.0000	EA	184.8000	184.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2401 (Water and Sewer Fund-Water Treatment Plant-Vehicle parts & supplies)				7518 (2019 John Deere)			184.80	
	<i>Invoice Items</i>				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
110459	WP Vehicle Parts	Open		05/18/2022	06/10/2022	05/18/2022			487.68
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - WP Vehicle Parts		1.0000	EA	487.6800	487.68			
	G/L Account				Project			Amount	
	61-4611-2401 (Water and Sewer Fund-Water Treatment Plant-Vehicle parts & supplies)				7518 (2019 John Deere)			487.68	
	Invoice Items			1					
110475	WP Vehicle Parts	Open		05/18/2022	06/10/2022	05/18/2022			39.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - WP Vehicle Parts		1.0000	EA	39.4000	39.40			
	G/L Account				Project			Amount	
	61-4611-2401 (Water and Sewer Fund-Water Treatment Plant-Vehicle parts & supplies)				7518 (2019 John Deere)			39.40	
	Invoice Items			1					
110519	WW Misc. Supplies	Open		05/19/2022	06/10/2022	05/19/2022			32.30
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	32.3000	32.30			
	G/L Account				Project			Amount	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)			32.30	
	Invoice Items			1					
110550	WW Hand Tools	Open		05/20/2022	06/10/2022	05/20/2022			350.99
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	350.9900	350.99			
	G/L Account				Project			Amount	
	61-4621-2801 (Water and Sewer Fund-Waste Water Treatment Plant-Hand tools)							350.99	
	Invoice Items			1					
110698	WW Lift Station Repair	Open		05/25/2022	06/10/2022	05/25/2022			18.16
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	18.1600	18.16			
	G/L Account				Project			Amount	
	61-4621-2512 (Water and Sewer Fund-Waste Water Treatment Plant-Lift station maintenance)				0000 (0000 - Misc. Equip.)			18.16	
	Invoice Items			1					
Vendor 3092 - NAPA - MCKAY AUTO PARTS Totals			Invoices			50			\$3,314.62

Vendor 2551 - NCPERS - 0216 - IL IMRF



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0216062022	June 2022 Premium / EBHR	Open		05/05/2022	06/10/2022	05/05/2022			160.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Life insurance employee voluntary deductions /		1.0000	EA	160.0000	160.00			
	EB - June 2022 Premium / EBHR								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2033 (General Fund-Other voluntary deductions )							160.00	
	<i>Invoice Items</i>				1				
Vendor 2551 - NCPERS - 0216 - IL IMRF Totals					Invoices		1		\$160.00
Vendor 1626 - NE-CO ASPHALT CO INC									
57433	Cold Mix/MFT	Open		05/05/2022	06/10/2022	05/05/2022			3,631.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Asphalt & Asphalt Products - Cold Mix/MFT		1.0000	EA	3,631.2000	3,631.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-2502 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Asphalt				PW 22 03 (MFT Commodities)			3,631.20	
	& asphalt products)								
	<i>Invoice Items</i>				1				
Vendor 1626 - NE-CO ASPHALT CO INC Totals					Invoices		2		\$4,911.20
Vendor 1625 - NEAL TIRE & AUTO SERVICE									
1040166397	Tire Repair/STREET	Open		05/25/2022	06/10/2022	05/25/2022			381.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of operating equipment - Tire		1.0000	EA	381.2000	381.20			
	Repair/STREET								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-3508 (General Fund-Street Department-Repair of operating				7518 (2019 John Deere)			381.20	
	equipment)								
	<i>Invoice Items</i>				1				
Vendor 1625 - NEAL TIRE & AUTO SERVICE Totals					Invoices		1		381.20
1040165975	Flat Repair Pass/LT Tire/STREET	Open		05/17/2022	06/10/2022	05/17/2022			27.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of vehicles - Flat Repair Pass/LT		1.0000	EA	27.6900	27.69			
	Tire/STREET								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



# Accounts Payable Invoice Report - Council

## 06/07/2022

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1040165975	Flat Repair Pass/LT Tire/STREET	Open		05/17/2022	06/10/2022	05/17/2022			27.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4310-3503 (General Fund-Street Department-Repair of vehicles)			5527	(2020 Ford F350 V8 Diesel)			27.69	
	Invoice Items			1					
1040166358	Tires for Sweeper/STREET	Open		05/25/2022	06/10/2022	05/25/2022			952.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of vehicles - Tires for Sweeper/STREET		1.0000	EA	952.8600	952.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-3503 (General Fund-Street Department-Repair of vehicles)				NP 2663 S (NP-2663-S	2013 Elgin Pelican Seeper)		952.86	
	Invoice Items			1					
1040165945	tire repair/FD	Open		05/16/2022	06/10/2022	05/16/2022			45.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of vehicles - tire repair/FD		1.0000	EA	45.0000	45.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3503 (General Fund-Fire Department-Repair of vehicles)				2728 (2019 AEV Type 1 Ambulance)			45.00	
	Invoice Items			1					
110638	Air filter/FD	Open		05/24/2022	06/10/2022	05/24/2022			59.89
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Air filter/FD		1.0000	EA	59.8900	59.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				3341 (3341 2016 3 X 13 Chevy Ambulance)			59.89	
	Invoice Items			1					
1040166475	6 new tires/FD	Open		05/27/2022	06/10/2022	05/27/2022			1,248.84
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of vehicles - 6 new tires/FD		1.0000	EA	1,248.8400	1,248.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3503 (General Fund-Fire Department-Repair of vehicles)				3341 (3341 2016 3 X 13 Chevy Ambulance)			1,248.84	
	Invoice Items			1					
1040166251	WW Vehicle Maintenance - GMC Crane #53	Open		05/23/2022	06/10/2022	05/23/2022			863.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of vehicles - WW Vehicle Maintenance - GMC Crane #53		1.0000	EA	863.5200	863.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-3503 (Water and Sewer Fund-Waste Water Treatment Plant-Repair of vehicles)				2228 (2005 GMC Topkick Crane Truck #53 WWTP)			863.52	
	Invoice Items			1					
Vendor 1625 - NEAL TIRE & AUTO SERVICE Totals					Invoices	7			\$3,579.00



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>4600 - NWN Cable Construction Inc</b>									
06/01/2022	Refundable Hydrant Meter Fee	Open		06/01/2022	06/10/2022	06/01/2022			300.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service - Refundable Hydrant Meter Fee		1.0000	EA	300.0000	300.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-2011 (Water and Sewer Fund-Water Meter Deposits)							300.00	
	<i>Invoice Items</i>			1					
Vendor <b>4600 - NWN Cable Construction Inc</b> Totals									
						Invoices	1		\$300.00
Vendor <b>1660 - PAAP PRINTING</b>									
40020	Written warnings, tow sheets, property receipts/PD	Open		05/13/2022	06/10/2022	05/13/2022			688.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Printed forms - Written warnings, tow sheets, property receipts/PD		1.0000	EA	688.0000	688.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2004 (General Fund-Police Department-Printed forms)							688.00	
	<i>Invoice Items</i>			1					
Vendor <b>1660 - PAAP PRINTING</b> Totals									
						Invoices	1		\$688.00
Vendor <b>4580 - PACE ANALYTICAL SERVICES, LLC</b>									
I9513405	WP Lab Expense - Outside Testing	Open		05/31/2022	06/10/2022	05/31/2022			18.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Lab Processing Fees - WP Lab Expense - Outside Testing		1.0000	EA	18.0000	18.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)							18.00	
	<i>Invoice Items</i>			1					
I9513406	WP Lab Expense - Outside Testing	Open		05/31/2022	06/10/2022	05/31/2022			865.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Lab Processing Fees - WP Lab Expense - Outside Testing		1.0000	EA	865.0000	865.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)							865.00	
	<i>Invoice Items</i>			1					
Vendor <b>4580 - PACE ANALYTICAL SERVICES, LLC</b> Totals									
						Invoices	2		\$883.00

Vendor **2885 - PACKRATS**





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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
132316	WW Misc. Supplies	Open		05/03/2022	06/10/2022	05/03/2022			19.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	19.1600	19.16			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant- Other maintenance supplies)			0000 (0000 - Misc. Equip.)				19.16	
	<i>Invoice Items</i>			1					
Vendor <b>2885 - PACKRATS</b> Totals					Invoices		1		\$19.16
Vendor <b>4329 - PENN CARE</b>									
#M74597	First Aid Supplies/FD	Open		05/11/2022	06/10/2022	05/11/2022			516.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	First Aid Supplies - First Aid Supplies/FD		1.0000	EA	516.8500	516.85			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4221-2106 (General Fund-Fire Department-First aid supplies)							516.85	
	<i>Invoice Items</i>			1					
M74597.01	medical supplies/FD	Open		05/11/2022	06/10/2022	05/11/2022			294.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	First Aid Supplies - medical supplies/FD		1.0000	EA	294.7000	294.70			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4221-2106 (General Fund-Fire Department-First aid supplies)							294.70	
	<i>Invoice Items</i>			1					
Vendor <b>4329 - PENN CARE</b> Totals					Invoices		2		\$811.55
Vendor <b>3186 - PEOPLES BANK &amp; TRUST</b>									
2022-00000214	HSA Contribution - HSA Employee Contribution*	Open		05/27/2022	05/27/2022	05/27/2022			11,912.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 05/27/2022 Benefit HSA Match		1.0000	EA	97.6000	97.60			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 05/27/2022 Benefit HSA Match		1.0000	EA	97.6000	97.60			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 05/27/2022 Benefit HSA Match		1.0000	EA	97.6000	97.60			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	



# Accounts Payable Invoice Report - Council

## 06/07/2022

Invoice Due Date Range 05/21/22 - 06/10/22

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
2022-00000214	HSA Contribution - HSA Employee Contribution*	Open		05/27/2022	05/27/2022	05/27/2022			11,912.96
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Payroll Withholding - 05/27/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 05/27/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 05/27/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 05/27/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 05/27/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 05/27/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 05/27/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 05/27/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 05/27/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 05/27/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000214	HSA Contribution - HSA Employee Contribution*	Open		05/27/2022	05/27/2022	05/27/2022			11,912.96
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 05/27/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 05/27/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 05/27/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 05/27/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							48.80	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							48.80	
	Payroll Withholding - 05/27/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 05/27/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 05/27/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 05/27/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 05/27/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 05/27/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000214	HSA Contribution - HSA Employee Contribution*	Open		05/27/2022	05/27/2022	05/27/2022			11,912.96
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 05/27/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 05/27/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 05/27/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 05/27/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 05/27/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 05/27/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 05/27/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 05/27/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 05/27/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 05/27/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							97.60	



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000214	HSA Contribution - HSA Employee Contribution*	Open		05/27/2022	05/27/2022	05/27/2022			11,912.96
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Payroll Withholding - 05/27/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						97.60		
	Payroll Withholding - 05/27/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						38.46		
	Payroll Withholding - 05/27/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						97.60		
	Payroll Withholding - 05/27/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						38.46		
	Payroll Withholding - 05/27/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						97.60		
	Payroll Withholding - 05/27/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						38.46		
	Payroll Withholding - 05/27/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						97.60		
	Payroll Withholding - 05/27/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						38.46		
	Payroll Withholding - 05/27/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						38.46		



# Accounts Payable Invoice Report - Council

## 06/07/2022

Invoice Due Date Range 05/21/22 - 06/10/22

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
2022-00000214	HSA Contribution - HSA Employee Contribution*	Open		05/27/2022	05/27/2022	05/27/2022			11,912.96
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Payroll Withholding - 05/27/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 05/27/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 05/27/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 05/27/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 05/27/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 05/27/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 05/27/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 05/27/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 05/27/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 05/27/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	



# Accounts Payable Invoice Report - Council

## 06/07/2022

Invoice Due Date Range 05/21/22 - 06/10/22

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
2022-00000214	HSA Contribution - HSA Employee Contribution*	Open		05/27/2022	05/27/2022	05/27/2022			11,912.96
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Payroll Withholding - 05/27/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 05/27/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 05/27/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 05/27/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 05/27/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 05/27/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 05/27/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 05/27/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 05/27/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 05/27/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							97.60	



# Accounts Payable Invoice Report - Council

## 06/07/2022

Invoice Due Date Range 05/21/22 - 06/10/22

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
2022-00000214	HSA Contribution - HSA Employee Contribution*	Open		05/27/2022	05/27/2022	05/27/2022			11,912.96
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 05/27/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 05/27/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 05/27/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 05/27/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							19.23	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							19.23	
	Payroll Withholding - 05/27/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							19.23	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							19.23	
	Payroll Withholding - 05/27/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 05/27/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 05/27/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 05/27/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	





# Accounts Payable Invoice Report - Council

## 06/07/2022

Invoice Due Date Range 05/21/22 - 06/10/22

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
2022-00000214	HSA Contribution - HSA Employee Contribution*	Open		05/27/2022	05/27/2022	05/27/2022			11,912.96
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 05/27/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 05/27/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 05/27/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 05/27/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 05/27/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 05/27/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 05/27/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 05/27/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 05/27/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 05/27/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	



# Accounts Payable Invoice Report - Council

## 06/07/2022

Invoice Due Date Range 05/21/22 - 06/10/22

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
2022-00000214	HSA Contribution - HSA Employee Contribution*	Open		05/27/2022	05/27/2022	05/27/2022			11,912.96
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Payroll Withholding - 05/27/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						38.46		
	Payroll Withholding - 05/27/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						97.60		
	Payroll Withholding - 05/27/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						38.46		
	Payroll Withholding - 05/27/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						97.60		
	Payroll Withholding - 05/27/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						97.60		
	Payroll Withholding - 05/27/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						38.46		
	Payroll Withholding - 05/27/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						97.60		
	Payroll Withholding - 05/27/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						97.60		
	Payroll Withholding - 05/27/2022 Deduction	1.0000	EA	184.6200	184.62				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2038 (General Fund-Other payroll withholdings)						92.31		
	61-2038 (Water and Sewer Fund-Other payroll withholdings)						92.31		
	Payroll Withholding - 05/27/2022 Deduction	1.0000	EA	200.0000	200.00				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2038 (General Fund-Other payroll withholdings)						100.00		



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Invoice Due Date Range 05/21/22 - 06/10/22

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
2022-00000214	HSA Contribution - HSA Employee Contribution*	Open		05/27/2022	05/27/2022	05/27/2022			11,912.96
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							100.00	
	Payroll Withholding - 05/27/2022 Deduction	1.0000	EA	42.7900	42.79				
	HSA Employee Contribution								
	G/L Account					Project		Amount	
	11-2038 (General Fund-Other payroll withholdings)							42.79	
	Payroll Withholding - 05/27/2022 Deduction	1.0000	EA	42.7900	42.79				
	HSA Employee Contribution								
	G/L Account					Project		Amount	
	11-2038 (General Fund-Other payroll withholdings)							42.79	
	Payroll Withholding - 05/27/2022 Deduction	1.0000	EA	42.7900	42.79				
	HSA Employee Contribution								
	G/L Account					Project		Amount	
	11-2038 (General Fund-Other payroll withholdings)							42.79	
	Payroll Withholding - 05/27/2022 Deduction	1.0000	EA	81.2600	81.26				
	HSA Employee Contribution								
	G/L Account					Project		Amount	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							81.26	
	Payroll Withholding - 05/27/2022 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	G/L Account					Project		Amount	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 05/27/2022 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	G/L Account					Project		Amount	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 05/27/2022 Deduction	1.0000	EA	50.0000	50.00				
	HSA Employee Contribution								
	G/L Account					Project		Amount	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							50.00	
	Payroll Withholding - 05/27/2022 Deduction	1.0000	EA	81.2600	81.26				
	HSA Employee Contribution								
	G/L Account					Project		Amount	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							81.26	
	Payroll Withholding - 05/27/2022 Deduction	1.0000	EA	42.7900	42.79				
	HSA Employee Contribution								
	G/L Account					Project		Amount	
	11-2038 (General Fund-Other payroll withholdings)							42.79	
	Payroll Withholding - 05/27/2022 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	G/L Account					Project		Amount	
	11-2038 (General Fund-Other payroll withholdings)							38.47	



# Accounts Payable Invoice Report - Council

## 06/07/2022

Invoice Due Date Range 05/21/22 - 06/10/22

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
2022-00000214	HSA Contribution - HSA Employee Contribution*	Open		05/27/2022	05/27/2022	05/27/2022			11,912.96
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 05/27/2022 Deduction	1.0000	EA	42.7900	42.79				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							42.79	
	Payroll Withholding - 05/27/2022 Deduction	1.0000	EA	30.0000	30.00				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							30.00	
	Payroll Withholding - 05/27/2022 Deduction	1.0000	EA	242.3100	242.31				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							242.31	
	Payroll Withholding - 05/27/2022 Deduction	1.0000	EA	204.1700	204.17				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							204.17	
	Payroll Withholding - 05/27/2022 Deduction	1.0000	EA	200.0000	200.00				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							200.00	
	Payroll Withholding - 05/27/2022 Deduction	1.0000	EA	134.6200	134.62				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							134.62	
	Payroll Withholding - 05/27/2022 Deduction	1.0000	EA	42.7900	42.79				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							42.79	
	Payroll Withholding - 05/27/2022 Deduction	1.0000	EA	42.7900	42.79				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							21.39	
	25-2038 (Motor Fuel Tax Fund-Other payroll withholdings)							21.40	
	Payroll Withholding - 05/27/2022 Deduction	1.0000	EA	42.7900	42.79				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							42.79	
	Payroll Withholding - 05/27/2022 Deduction	1.0000	EA	42.7900	42.79				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							42.79	



# Accounts Payable Invoice Report - Council

## 06/07/2022

Invoice Due Date Range 05/21/22 - 06/10/22

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
2022-00000214	HSA Contribution - HSA Employee Contribution*	Open		05/27/2022	05/27/2022	05/27/2022			11,912.96
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 05/27/2022 Deduction	1.0000	EA	242.3100	242.31				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							242.31	
	Payroll Withholding - 05/27/2022 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 05/27/2022 Deduction	1.0000	EA	42.0000	42.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							42.00	
	Payroll Withholding - 05/27/2022 Deduction	1.0000	EA	42.7900	42.79				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							42.79	
	Payroll Withholding - 05/27/2022 Deduction	1.0000	EA	42.7900	42.79				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							42.79	
	Payroll Withholding - 05/27/2022 Deduction	1.0000	EA	40.0000	40.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							40.00	
	Payroll Withholding - 05/27/2022 Deduction	1.0000	EA	96.1600	96.16				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							96.16	
	Payroll Withholding - 05/27/2022 Deduction	1.0000	EA	42.7900	42.79				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							42.79	
	Payroll Withholding - 05/27/2022 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 05/27/2022 Deduction	1.0000	EA	242.3100	242.31				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							242.31	



# Accounts Payable Invoice Report - Council

## 06/07/2022

Invoice Due Date Range 05/21/22 - 06/10/22

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
2022-00000214	HSA Contribution - HSA Employee Contribution*	Open		05/27/2022	05/27/2022	05/27/2022			11,912.96
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 05/27/2022 Deduction	1.0000	EA	10.0000	10.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							10.00	
	Payroll Withholding - 05/27/2022 Deduction	1.0000	EA	40.0000	40.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							40.00	
	Payroll Withholding - 05/27/2022 Deduction	1.0000	EA	42.7900	42.79				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							42.79	
	Payroll Withholding - 05/27/2022 Deduction	1.0000	EA	42.7900	42.79				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							42.79	
	Payroll Withholding - 05/27/2022 Deduction	1.0000	EA	42.7900	42.79				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							42.79	
	Payroll Withholding - 05/27/2022 Deduction	1.0000	EA	150.0000	150.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							150.00	
	Payroll Withholding - 05/27/2022 Deduction	1.0000	EA	42.7900	42.79				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							42.79	
	Payroll Withholding - 05/27/2022 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 05/27/2022 Deduction	1.0000	EA	50.0000	50.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							50.00	
	Payroll Withholding - 05/27/2022 Deduction	1.0000	EA	42.7900	42.79				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							42.79	



# Accounts Payable Invoice Report - Council

## 06/07/2022

Invoice Due Date Range 05/21/22 - 06/10/22

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
2022-00000214	HSA Contribution - HSA Employee Contribution*	Open		05/27/2022	05/27/2022	05/27/2022			11,912.96
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Payroll Withholding - 05/27/2022 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	61-2038 (Water and Sewer Fund-Other payroll withholdings)						38.47		
	Payroll Withholding - 05/27/2022 Deduction	1.0000	EA	50.0000	50.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	11-2038 (General Fund-Other payroll withholdings)						50.00		
	Payroll Withholding - 05/27/2022 Deduction	1.0000	EA	175.0000	175.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	11-2038 (General Fund-Other payroll withholdings)						175.00		
	Payroll Withholding - 05/27/2022 Deduction	1.0000	EA	115.3900	115.39				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	11-2038 (General Fund-Other payroll withholdings)						115.39		
	Payroll Withholding - 05/27/2022 Deduction	1.0000	EA	175.0000	175.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	11-2038 (General Fund-Other payroll withholdings)						175.00		
	Payroll Withholding - 05/27/2022 Deduction	1.0000	EA	50.0000	50.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	11-2038 (General Fund-Other payroll withholdings)						50.00		
	Payroll Withholding - 05/27/2022 Deduction	1.0000	EA	76.9300	76.93				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	11-2038 (General Fund-Other payroll withholdings)						76.93		
	Payroll Withholding - 05/27/2022 Deduction	1.0000	EA	42.7900	42.79				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	11-2038 (General Fund-Other payroll withholdings)						42.79		
	Payroll Withholding - 05/27/2022 Deduction	1.0000	EA	42.7900	42.79				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	11-2038 (General Fund-Other payroll withholdings)						42.79		
	Payroll Withholding - 05/27/2022 Deduction	1.0000	EA	42.7900	42.79				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	61-2038 (Water and Sewer Fund-Other payroll withholdings)						42.79		



# Accounts Payable Invoice Report - Council

## 06/07/2022

Invoice Due Date Range 05/21/22 - 06/10/22

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
2022-00000214	HSA Contribution - HSA Employee Contribution*	Open		05/27/2022	05/27/2022	05/27/2022			11,912.96
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 05/27/2022 Deduction	1.0000	EA	125.0000	125.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							125.00	
	Payroll Withholding - 05/27/2022 Deduction	1.0000	EA	42.7900	42.79				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							42.79	
	Payroll Withholding - 05/27/2022 Deduction	1.0000	EA	84.6200	84.62				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							84.62	
	Payroll Withholding - 05/27/2022 Deduction	1.0000	EA	42.7900	42.79				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							42.79	
	Payroll Withholding - 05/27/2022 Deduction	1.0000	EA	42.7900	42.79				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							42.79	
	Payroll Withholding - 05/27/2022 Deduction	1.0000	EA	42.7900	42.79				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							42.79	
	Payroll Withholding - 05/27/2022 Deduction	1.0000	EA	42.7700	42.77				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							42.77	
	Payroll Withholding - 05/27/2022 Deduction	1.0000	EA	100.0000	100.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							100.00	
	Payroll Withholding - 05/27/2022 Deduction	1.0000	EA	76.9300	76.93				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							76.93	
	Payroll Withholding - 05/27/2022 Deduction	1.0000	EA	19.2400	19.24				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							19.24	





# Accounts Payable Invoice Report - Council

## 06/07/2022

Invoice Due Date Range 05/21/22 - 06/10/22

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
2022-00000214	HSA Contribution - HSA Employee Contribution*	Open		05/27/2022	05/27/2022	05/27/2022			11,912.96
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Payroll Withholding - 05/27/2022 Deduction	1.0000	EA	42.7900	42.79				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	11-2038 (General Fund-Other payroll withholdings)						42.79		
	Payroll Withholding - 05/27/2022 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	11-2038 (General Fund-Other payroll withholdings)						38.47		
	Payroll Withholding - 05/27/2022 Deduction	1.0000	EA	40.0000	40.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	11-2038 (General Fund-Other payroll withholdings)						40.00		
	Payroll Withholding - 05/27/2022 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	61-2038 (Water and Sewer Fund-Other payroll withholdings)						38.47		
	Payroll Withholding - 05/27/2022 Deduction	1.0000	EA	42.7900	42.79				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	11-2038 (General Fund-Other payroll withholdings)						42.79		
	Payroll Withholding - 05/27/2022 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	11-2038 (General Fund-Other payroll withholdings)						38.47		
	Payroll Withholding - 05/27/2022 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	61-2038 (Water and Sewer Fund-Other payroll withholdings)						38.47		
	Payroll Withholding - 05/27/2022 Deduction	1.0000	EA	42.7900	42.79				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	22-2038 (Playground & Recreation Fund-Other payroll withholdings)						42.79		
	Payroll Withholding - 05/27/2022 Deduction	1.0000	EA	42.7900	42.79				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	11-2038 (General Fund-Other payroll withholdings)						42.79		
	Payroll Withholding - 05/27/2022 Deduction	1.0000	EA	9.6200	9.62				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	11-2038 (General Fund-Other payroll withholdings)						9.62		



# Accounts Payable Invoice Report - Council

## 06/07/2022

Invoice Due Date Range 05/21/22 - 06/10/22

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
2022-00000214	HSA Contribution - HSA Employee Contribution*	Open		05/27/2022	05/27/2022	05/27/2022			11,912.96
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Payroll Withholding - 05/27/2022 Deduction	1.0000	EA	42.7900	42.79				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							42.79	
	Payroll Withholding - 05/27/2022 Deduction	1.0000	EA	42.7900	42.79				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							42.79	
	Payroll Withholding - 05/27/2022 Deduction	1.0000	EA	4.6200	4.62				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							4.62	
	Payroll Withholding - 05/27/2022 Deduction	1.0000	EA	42.7900	42.79				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							42.79	
	Payroll Withholding - 05/27/2022 Deduction	1.0000	EA	42.7700	42.77				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							42.77	
	Payroll Withholding - 05/27/2022 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 05/27/2022 Deduction	1.0000	EA	40.0000	40.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							40.00	
	Payroll Withholding - 05/27/2022 Deduction	1.0000	EA	19.2400	19.24				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							19.24	
	Payroll Withholding - 05/27/2022 Deduction	1.0000	EA	20.0000	20.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							20.00	
	Invoice Items			171					
Vendor 3186 - PEOPLES BANK & TRUST Totals						Invoices	1		\$11,912.96

Vendor 2193 - PETTY CASH - POLICE DEPT.



# Accounts Payable Invoice Report - Council

## 06/07/2022

Invoice Due Date Range 05/21/22 - 06/10/22

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
13680	Money donated for police officers lunch/PD	Open		05/22/2022	06/10/2022	05/22/2022			200.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Donation - Money donated for police officers lunch/PD	1.0000	EA	200.0000	200.00				
	G/L Account				Project			Amount	
	11-4210-3999 (General Fund-Police Department-Other contractual services)							200.00	
	Invoice Items			1					
Vendor			2193 - PETTY CASH - POLICE DEPT. Totals			Invoices	1		\$200.00
Vendor 3535 - PIONEER MFG. CO. / PIONEER ATHLETICS									
INV834777	Field Paint for BB, GS, JFL & Soccer - REC	Open		04/20/2022	06/10/2022	04/20/2022			769.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Other Supplies / REC - Field Paint for BB, GS, JFL & Soccer - REC	1.0000	EA	769.0000	769.00				
	G/L Account				Project			Amount	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1002 1480 (Girls Softball)			150.00	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1002 1020 (Boys Baseball)			200.00	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1002 1460 (Soccer, Travel)			209.50	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1002 1900 (JFL)			209.50	
	Invoice Items			1					
INV838268	Paint for Fields- BB, GS, JFL, Travel Soccer - REC	Open		05/12/2022	06/10/2022	05/12/2022			769.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Other Supplies / REC - Paint for Fields- BB, GS, JFL, Travel Soccer - REC	1.0000	EA	769.0000	769.00				
	G/L Account				Project			Amount	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1002 1480 (Girls Softball)			100.00	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1002 1020 (Boys Baseball)			175.00	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1002 1900 (JFL)			225.00	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1002 1460 (Soccer, Travel)			269.00	
	Invoice Items			1					
Vendor			3535 - PIONEER MFG. CO. / PIONEER ATHLETICS Totals			Invoices	2		\$1,538.00



# Accounts Payable Invoice Report - Council

## 06/07/2022

Invoice Due Date Range 05/21/22 - 06/10/22

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 1679 - PORTER AUTO BODY									
405108	Refurbish 2 Pool Toys - REC	Open		05/11/2022	06/10/2022	05/11/2022			1,783.69
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Repair of buildings and facilities - Refurbish 2 Pool Toys - REC		1.0000	EA	1,783.6900	1,783.69			
	G/L Account				Project			Amount	
	22-4520-3510 (Playground & Recreation Fund-Pool-Repair of buildings & facilities)							1,783.69	
	Invoice Items			1					
Vendor 1679 - PORTER AUTO BODY Totals									
						Invoices	1		\$1,783.69
Vendor 4476 - QUADIENT LEASING USA, INC									
N9414164	Postage lease - quarterly fee/ADMIN/WATER	Open		05/17/2022	06/10/2022	05/17/2022			664.86
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Postage expense - Postage lease - quarterly fee/ADMIN/WATER		1.0000	EA	664.8600	664.86			
	G/L Account				Project			Amount	
	11-4001-3507 (General Fund-Administration & Boards- Manager-Repair of office equipment)							119.67	
	61-4630-2804 (Water and Sewer Fund-Water Department-Minor office equipment)							425.51	
	61-4630-3901 (Water and Sewer Fund-Water Department-Postage expense)							119.68	
	Invoice Items			1					
Vendor 4476 - QUADIENT LEASING USA, INC Totals									
						Invoices	1		\$664.86
Vendor 3497 - DIANE RATLIFF									
REF#214300445751	Reimbursement for Cham before hours sup. - REC	Open		05/23/2022	06/10/2022	05/23/2022			37.30
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Public relations - Reimbursement for Chamber before hours supplies		1.0000	EA	37.3000	37.30			
	G/L Account				Project			Amount	
	11-4001-3009 (General Fund-Administration & Boards- Manager-Public relations)							37.30	
	Invoice Items			1					
Vendor 3497 - DIANE RATLIFF Totals									
						Invoices	1		\$37.30
Vendor 1719 - RAY O'HERRON CO INC									



# Accounts Payable Invoice Report - Council

## 06/07/2022

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3111609.1	Mobile radio brackets/FD	Open		04/27/2022	06/10/2022	04/27/2022			77.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle & service equipment - Mobile radio brackets/FD		1.0000	EA	77.4200	77.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-4299 (General Fund-Fire Department-Vehicles & service equipment)				0045 (2021 Ford F150 FD Pickup)			77.42	
	Invoice Items			1					
2197028	LED Light, Isolation flasher/PD	Open		05/16/2022	06/10/2022	05/16/2022			80.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle & service equipment - LED Light, Isolation flasher/PD		1.0000	EA	80.0000	80.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-4299 (General Fund-Police Department-Vehicles & service equipment)				0000 (0000 - Misc. Equip.)			80.00	
	Invoice Items			1					
2197399	Led lights/PD	Open		05/16/2022	06/10/2022	05/16/2022			208.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle & service equipment - Led lights/PD		1.0000	EA	208.0000	208.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-4299 (General Fund-Police Department-Vehicles & service equipment)				0000 (0000 - Misc. Equip.)			208.00	
	Invoice Items			1					
2195672	Apex Pants/PD	Open		05/19/2022	06/10/2022	05/19/2022			180.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Apex Pants/PD		1.0000	EA	180.0000	180.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							180.00	
	Invoice Items			1					
2196462	Serving single bar gold/PD	Open		05/23/2022	06/10/2022	05/23/2022			19.07
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Serving single bar gold/PD		1.0000	EA	19.0700	19.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							19.07	
	Invoice Items			1					



# Accounts Payable Invoice Report - Council

## 06/07/2022

Invoice Due Date Range 05/21/22 - 06/10/22

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
3115955	LED Light, Isolation flasher/PD	Open		05/24/2022	06/10/2022	05/24/2022			288.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle & service equipment - LED Light, Isolation flasher/PD		1.0000	EA	288.0000	288.00			
	G/L Account				Project			Amount	
	11-4210-4299 (General Fund-Police Department-Vehicles & service equipment)				0000 (0000 - Misc. Equip.)			288.00	
	Invoice Items				1				
2197504	Pants, Shirts/PD	Open		05/27/2022	06/10/2022	05/27/2022			203.08
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Uniforms / PD - Pants, Shirts/PD		1.0000	EA	203.0800	203.08			
	G/L Account				Project			Amount	
	11-4210-2701 (General Fund-Police Department-Uniforms)							203.08	
	Invoice Items				1				
Vendor			1719 - RAY O'HERRON CO INC Totals			Invoices		7	\$1,055.57
Vendor 3481 - RED WHITE AND BLUE DAYS									
Passthrough May	Charitable Grant Passthrough - REC	Open		05/02/2022	06/10/2022	05/02/2022			25,000.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Tourism Grant/Tourism - Charitable Grant Passthrough - REC		1.0000	EA	25,000.0000	25,000.00			
	G/L Account				Project			Amount	
	11-4099-3198 (General Fund-Tourism-Tourism grants)							25,000.00	
	Invoice Items				1				
Vendor			3481 - RED WHITE AND BLUE DAYS Totals			Invoices		1	\$25,000.00
Vendor 2208 - RESOURCE MANAGEMENT ASSOCIATES									
22067	Police sergeant candidate exam/CLERK	Open		05/12/2022	06/10/2022	05/12/2022			2,160.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Testing police & fire candidates - Police sergeant candidate exam/CLERK		1.0000	EA	2,160.0000	2,160.00			
	G/L Account				Project			Amount	
	11-4002-3007 (General Fund-City Clerk-Testing - police & fire)							2,160.00	
	Invoice Items				1				
22066	Police officer candidate exam/CLERK	Open		05/16/2022	06/10/2022	05/16/2022			1,644.57
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Testing police & fire candidates - Police officer candidate exam/CLERK		1.0000	EA	1,644.5700	1,644.57			
	G/L Account				Project			Amount	



# Accounts Payable Invoice Report - Council

## 06/07/2022

Invoice Due Date Range 05/21/22 - 06/10/22

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
22066	Police officer candidate exam/CLERK	Open		05/16/2022	06/10/2022	05/16/2022			1,644.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4002-3007 (General Fund-City Clerk-Testing - police & fire)							1,644.57	
	Invoice Items			1					
Vendor <b>2208 - RESOURCE MANAGEMENT ASSOCIATES</b> Totals					Invoices	2			\$3,804.57
Vendor <b>2269 - ROYAL PUBLISHING, INC.</b>									
8053616	Ads for CMS State - REC	Open		05/18/2022	06/10/2022	05/18/2022			85.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Contractual Service - REC - Ads for CMS State - REC		1.0000	EA	85.0000	85.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4099-3999 (General Fund-Tourism-Other contractual services)							85.00	
	Invoice Items			1					
Vendor <b>2269 - ROYAL PUBLISHING, INC.</b> Totals					Invoices	1			\$85.00
Vendor <b>4597 - RUSH TRUCK CENTER - EFFINGHAM</b>									
3027719015	Blower Motor for AC/STREET	Open		05/12/2022	06/10/2022	05/12/2022			286.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Blower Motor for AC/STREET		1.0000	EA	286.9900	286.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				1836 (1836 - 2005 Int'l 7400 Dump Truck Salt & Plow #43)			286.99	
	Invoice Items			1					
3027721599	Thermostat/STREET	Open		05/13/2022	06/10/2022	05/13/2022			343.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Thermostat/STREET		1.0000	EA	343.9800	343.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				1836 (1836 - 2005 Int'l 7400 Dump Truck Salt & Plow #43)			343.98	
	Invoice Items			1					
Vendor <b>4597 - RUSH TRUCK CENTER - EFFINGHAM</b> Totals					Invoices	2			\$630.97
Vendor <b>2027 - SAFETY COMPLIANCE</b>									



# Accounts Payable Invoice Report - Council

## 06/07/2022

Invoice Due Date Range 05/21/22 - 06/10/22

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
34841	3 Mil Yellow Caution Tape/UTILITY	Open		05/13/2022	06/10/2022	05/13/2022			143.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Safety gear & clothing - 3 Mil Yellow Caution Tape/UTILITY		1.0000	EA	143.9500	143.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2704 (Water and Sewer Fund-Utility Department-Safety gear & clothing)							143.95	
	Invoice Items			1					
Vendor 2027 - SAFETY COMPLIANCE Totals					Invoices		1		\$143.95
Vendor 1748 - SARAH BUSH LINCOLN HLTH CNTR									
4739887	EAP Annual Fee / EBHR	Open		05/16/2022	06/10/2022	05/16/2022			3,850.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Employee benefit - EAP Annual Fee / EBHR		1.0000	EA	3,850.0000	3,850.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-3197 (General Fund-Human Resources-Other employee benefits)							3,850.00	
	Invoice Items			1					
4741529	DOT Screenings / EBHR	Open		05/16/2022	06/10/2022	05/16/2022			138.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	DOT Random Drug Screens - DOT Screenings / EBHR		1.0000	EA	138.0000	138.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-3097 (General Fund-Human Resources-Medical exams & inoculations)							138.00	
	Invoice Items			1					
4740293	Annual Physicals/FD	Open		05/05/2022	06/10/2022	05/05/2022			3,171.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Physical examinations - Annual Physicals/FD		1.0000	EA	3,171.3600	3,171.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3107 (General Fund-Fire Department-Physical examinations)							3,171.36	
	Invoice Items			1					
Vendor 1748 - SARAH BUSH LINCOLN HLTH CNTR Totals					Invoices		3		\$7,159.36
Vendor 2902 - SCHAEFFER MANUFACTURING COMPANY									





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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
RER2394-INV1	WW Misc. Supplies	Open		05/13/2022	06/10/2022	05/13/2022			1,332.28
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	1,332.2800	1,332.28			
	G/L Account				Project			Amount	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)			1,332.28	
	Invoice Items			1					
Vendor 2902 - SCHAEFFER MANUFACTURING COMPANY			Totals			Invoices	1		\$1,332.28
Vendor 1755 - SCHULTE SUPPLY INC									
S1182281.007	Water Main Materials/UTILITY	Open		05/13/2022	06/10/2022	05/13/2022			2,909.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Irrigation supplies/MFT - Water Main Materials/UTILITY		1.0000	EA	2,909.0000	2,909.00			
	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)			2,909.00	
	Invoice Items			1					
Vendor 1755 - SCHULTE SUPPLY INC			Totals			Invoices	2		\$3,135.00
Vendor 3418 - JOEL SHUTE									
05/24/2022	Uniform reimbursement/PD	Open		05/24/2022	06/10/2022	05/24/2022			212.19
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Uniforms / PD - Uniform reimbursement/PD		1.0000	EA	212.1900	212.19			
	G/L Account				Project			Amount	
	11-4210-2701 (General Fund-Police Department-Uniforms)							212.19	
	Invoice Items			1					
Vendor 3418 - JOEL SHUTE			Totals			Invoices	1		\$212.19
Vendor 1771 - SIGN APPEAL									



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
132336	Tall grass signs	Open		05/12/2022	06/10/2022	05/12/2022			198.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Minor office equipment - Tall grass signs		1.0000	EA	198.0000	198.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4640-2804 (General Fund-Building & Development Services-Minor office equipment)							198.00	
	Invoice Items			1					
Vendor 1771 - SIGN APPEAL Totals					Invoices		1		\$198.00
Vendor 4591 - SITE ONE LANDSCAPE SUPPLY									
115624341-001	Sister City Booster Pump w/ Backflow	Open		05/16/2022	06/10/2022	05/16/2022			31,023.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Sister City Booster Pump w/ Backflow		1.0000	EA	31,023.5700	31,023.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 001 (Sister City Engineering)			31,023.57	
	Invoice Items			1					
Vendor 4591 - SITE ONE LANDSCAPE SUPPLY Totals					Invoices		1		\$31,023.57
Vendor 1786 - SPRINGFIELD ELECTRIC SUPPLY CO									
PO#7528	Sister City Phase II - Sports Complex electrical work	Open		06/01/2022	06/10/2022	06/01/2022			18,630.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Sister City Phase II - Sports Complex electrical work		1.0000	EA	18,630.0000	18,630.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 21 26 (Loxa Restroom Facility)			18,630.00	
	Invoice Items			1					
Vendor 1786 - SPRINGFIELD ELECTRIC SUPPLY CO Totals					Invoices		1		\$18,630.00
Vendor 1789 - STAPLES CREDIT PLAN									
9980585173	CD sleeves	Open		05/10/2022	06/10/2022	05/10/2022			12.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / ATTORNEY		1.0000	EA	12.9400	12.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4052-2001 (General Fund-City Attorney's Office-Office supplies)							12.94	
	Invoice Items			1					



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9908273440	Thumb drives, labels/ADMIN	Open		05/16/2022	06/10/2022	05/16/2022			183.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies / ADMIN - Thumb drives, labels/ADMIN		1.0000	EA	183.9500	183.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)							183.95	
	Invoice Items			1					
9980585173.1	Orange card stock for permits	Open		05/16/2022	06/10/2022	05/16/2022			23.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies - Orange card stock for permits		1.0000	EA	23.7900	23.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4640-2001 (General Fund-Building & Development Services-Office supplies)							23.79	
	Invoice Items			1					
9908323175-00001	Monitor mount document clip/ADMIN	Open		05/18/2022	06/10/2022	05/18/2022			18.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies / ADMIN - Monitor mount document clip/ADMIN		1.0000	EA	18.7800	18.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)							18.78	
	Invoice Items			1					
9908323175	Document monitor mount/ADMIN	Open		06/01/2022	06/10/2022	06/01/2022			28.73
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies / ADMIN - Document monitor mount/ADMIN		1.0000	EA	28.7300	28.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)							28.73	
	Invoice Items			1					
9908639213	Air duster/ADMIN	Open		06/01/2022	06/10/2022	06/01/2022			38.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies / ADMIN - Air duster/ADMIN		1.0000	EA	38.4400	38.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)							38.44	
	Invoice Items			1					
Vendor 1789 - STAPLES CREDIT PLAN Totals						Invoices	6		\$306.63

Vendor 1794 - STERLING CODIFIERS



# Accounts Payable Invoice Report - Council

## 06/07/2022

Invoice Due Date Range 05/21/22 - 06/10/22

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
16488	Supplemental editing - ORD 2022- O-1 - 11/CLERK	Open		05/16/2022	06/10/2022	05/16/2022			859.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Codification services - Supplemental editing - ORD 2022-O-1 - 11/CLERK		1.0000	EA	859.0000	859.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4002-3205 (General Fund-City Clerk-Codification services)							859.00	
	<i>Invoice Items</i>				1				
Vendor 1794 - STERLING CODIFIERS Totals					Invoices	1			\$859.00
Vendor 4524 - STREICHER'S									
S1478245	Weapon Light, Radio, Flashlight	Open		04/26/2022	06/10/2022	04/26/2022			291.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Weapon Light, Radio, Flashlight		1.0000	EA	291.9800	291.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							291.98	
	<i>Invoice Items</i>				1				
Vendor 4524 - STREICHER'S Totals					Invoices	1			\$291.98
Vendor 1807 - SYNERGY DATA SOLUTIONS									
53	Antivirus renewal	Open		05/12/2022	06/10/2022	05/12/2022			2,700.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Data Processing Service - Antivirus renewal		1.0000	EA	2,700.0000	2,700.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-3101 (General Fund-Information Services-Data processing services)							2,700.00	
	<i>Invoice Items</i>				1				
Vendor 1807 - SYNERGY DATA SOLUTIONS Totals					Invoices	1			\$2,700.00
Vendor 1831 - THE WINNING STITCH LLC									
12496	Sew patch on bodice/PD	Open		05/25/2022	06/10/2022	05/25/2022			6.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	sew uniform patches/pd - Sew patch on bodice/PD		1.0000	EA	6.0000	6.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							6.00	
	<i>Invoice Items</i>				1				
Vendor 1831 - THE WINNING STITCH LLC Totals					Invoices	1			\$6.00

Vendor 4087 - TYLER TECHNOLOGIES



# Accounts Payable Invoice Report - Council

## 06/07/2022

Invoice Due Date Range 05/21/22 - 06/10/22

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
025-380092	Incode court annual fees/ATTORNEY	Open		06/01/2022	06/10/2022	06/01/2022			20,032.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Legal Fees - Incode court annual fees/ATTORNEY		1.0000	EA	20,032.4600	20,032.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4052-3102 (General Fund-City Attorney's Office-Legal services)							20,032.46	
	Invoice Items				1				
Vendor 4087 - TYLER TECHNOLOGIES Totals						Invoices	1		\$20,032.46
Vendor 1860 - USA BLUE BOOK									
963725	WW Lab Supplies	Open		04/29/2022	06/10/2022	05/23/2022	05/29/2022		351.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Lab supplies / WWTP - WW Lab Supplies		1.0000	EA	351.9100	351.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)							351.91	
	Invoice Items				1				
Vendor 1860 - USA BLUE BOOK Totals						Invoices	2		\$2,426.93
Vendor 1868 - VERIZON WIRELESS									
05/31/2022	Monthly cell phone usage	Open		05/16/2022	06/10/2022	05/16/2022			1,511.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Cell phone service - Monthly c		1.0000	EA	1,511.5800	1,511.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3402 (General Fund-Administration & Boards- Manager-Cell phone expense)							47.11	
	11-4095-3402 (General Fund-Engineering Department-Cell phone expense)							94.22	
	11-4194-3402 (General Fund-Parks & Maintenance Department-Cell phone expense)							47.11	
	11-4210-3402 (General Fund-Police Department-Cell phone expense)							233.82	
	11-4221-3402 (General Fund-Fire Department-Cell phone expense)							447.66	
	11-4640-3402 (General Fund-Building & Development Services-Cell phone expense)							200.25	



# Accounts Payable Invoice Report - Council

## 06/07/2022

Invoice Due Date Range 05/21/22 - 06/10/22

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
05/31/2022	Monthly cell phone usage	Open		05/16/2022	06/10/2022	05/16/2022			1,511.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	61-4610-3402 (Water and Sewer Fund-Utility Department-Cell phone expense)							132.23	
	61-4611-3402 (Water and Sewer Fund-Water Treatment Plant-Cell phone expense)							43.81	
	61-4621-3402 (Water and Sewer Fund-Waste Water Treatment Plant-Cell phone expense)							42.11	
	22-4510-3401 (Playground & Recreation Fund-Recreation Programs-Telephone expense)							42.11	
	22-4510-3401 (Playground & Recreation Fund-Recreation Programs-Telephone expense)				REC 1004 3000 (Afterschool Club)			84.22	
	11-4004-3402 (General Fund-Comptroller's Office-Cell phone expense)							58.92	
	61-4630-3402 (Water and Sewer Fund-Water Department-Cell phone expense)							38.01	
	Invoice Items			1					
9907380352	GPS Unit/UTILITY	Open		05/25/2022	06/10/2022	05/25/2022			10.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Cell phone service - GPS Unit/UTILITY		1.0000	EA	10.0400	10.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-3402 (Water and Sewer Fund-Utility Department-Cell phone expense)							10.04	
	Invoice Items			1					
Vendor 1868 - VERIZON WIRELESS Totals					Invoices	2			\$1,521.62
Vendor 2179 - VSP - VISION SERVICE PLAN (IL)									
June 2022	June 2022 Premium / EBHR	Open		05/17/2022	06/10/2022	05/17/2022			641.68
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vision employee deductions / EB - June 2022		1.0000	EA	641.6800	641.68			
	Premium / EBHR								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2033 (General Fund-Other voluntary deductions )							641.68	
	Invoice Items			1					
June 2022 R	June 2022 Premium / EBHR	Open		05/17/2022	06/10/2022	05/17/2022			109.43
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vision - retirees premiums / EB - June 2022		1.0000	EA	109.4300	109.43			
	Premium / EBHR								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2033 (General Fund-Other voluntary deductions )							109.43	
	Invoice Items			1					
Vendor 2179 - VSP - VISION SERVICE PLAN (IL) Totals					Invoices	2			\$751.11
Vendor 1877 - WALMART									



# Accounts Payable Invoice Report - Council

## 06/07/2022

Invoice Due Date Range 05/21/22 - 06/10/22

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
442146567981705 <i>P.O. Number</i>	Ipad <i>Item Description</i> Hand Tools / UTILITY - Ipad <i>G/L Account</i> 61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)	Open		06/01/2022	06/10/2022	06/01/2022			334.38
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 334.3800	<i>Total Amount</i> 334.38	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 334.38	
	<i>Project</i> Invoice Items			1					
1818 <i>P.O. Number</i>	Ice for Water Jugs/UTILITY <i>Item Description</i> Office supplies / UITLETY - Ice for Water Jugs/UTILITY <i>G/L Account</i> 61-4610-2001 (Water and Sewer Fund-Utility Department-Office supplies)	Open		05/11/2022	06/10/2022	05/11/2022			100.20
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 100.2000	<i>Total Amount</i> 100.20	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 100.20	
	<i>Project</i> Invoice Items			1					
05 25 2022 <i>P.O. Number</i>	Lunch Supplies @ Shop - Scrape Metal \$/STREET <i>Item Description</i> Other supplies - Lunch Supplies @ Shop - Scrape Metal \$/STREET <i>G/L Account</i> 11-4310-2119 (General Fund-Street Department-Other supplies)	Open		05/25/2022	06/10/2022	05/25/2022			264.10
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 264.1000	<i>Total Amount</i> 264.10	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 264.10	
	<i>Project</i> Invoice Items			1					
25213668002649 <i>P.O. Number</i>	cookies for EMS week/FD <i>Item Description</i> Commodities - cookies for EMS week/FD <i>G/L Account</i> 11-4221-2901 (General Fund-Fire Department-Commodities)	Open		05/16/2022	06/10/2022	05/16/2022			31.23
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 31.2300	<i>Total Amount</i> 31.23	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 31.23	
	<i>Project</i> Invoice Items			1					
442143643891502 <i>P.O. Number</i>	photo's & frames/FD <i>Item Description</i> Office Supplies - photo's & frames/FD <i>G/L Account</i> 11-4221-2001 (General Fund-Fire Department-Office supplies)	Open		05/23/2022	06/10/2022	05/23/2022			23.07
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 23.0700	<i>Total Amount</i> 23.07	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 23.07	
	<i>Project</i> Invoice Items			1					



# Accounts Payable Invoice Report - Council

## 06/07/2022

Invoice Due Date Range 05/21/22 - 06/10/22

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
895086	WP Office Supplies - paper, pens, etc	Open		05/19/2022	06/10/2022	05/19/2022			2.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies - WP Office Supplies - paper, pens, etc		1.0000	EA	2.9600	2.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2001 (Water and Sewer Fund-Water Treatment Plant-Office supplies)							2.96	
	Invoice Items			1					
052422	WW Misc. Supplies	Open		05/24/2022	06/10/2022	05/24/2022			13.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	13.8800	13.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)			13.88	
	Invoice Items			1					
Vendor 1877 - WALMART Totals					Invoices	7			\$769.82
Vendor 2946 - WATER SOLUTIONS UNLIMITED, INC.									
103512	WP Chemicals - Bleach, Ammonia, Polyphosphate	Open		05/27/2022	06/10/2022	05/27/2022			8,315.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Chemicals / WTP - WP Chemicals - Bleach, Ammonia, Polyphosphate		1.0000	EA	8,315.0000	8,315.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)							8,315.00	
	Invoice Items			1					
Vendor 2946 - WATER SOLUTIONS UNLIMITED, INC. Totals					Invoices	1			\$8,315.00
Vendor 3865 - ALEX WINKLER									
05-12-2022	Employee reimbursement for fuel	Open		05/12/2022	06/10/2022	05/12/2022			30.01
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Expense reimbursement - Employee reimbursement for fuel		1.0000	EA	30.0100	30.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-0000-3433 (General Fund-Non-departmental-Training and Expense reimbursement)							30.01	
	Invoice Items			1					
Vendor 3865 - ALEX WINKLER Totals					Invoices	1			\$30.01
Vendor 4110 - XEROX CORPORATION - 723038824									





# Accounts Payable Invoice Report - Council

## 06/07/2022

Invoice Due Date Range 05/21/22 - 06/10/22

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
016231067	Printing contract/ IS	Open		05/05/2022	06/10/2022	05/05/2022			16.80
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Data Processing Service - Printing contract/ IS	1.0000	EA	16.8000	16.80				
	G/L Account			Project			Amount		
	11-4060-3101 (General Fund-Information Services-Data processing services)						16.80		
	Invoice Items			1					
Vendor 4110 - XEROX CORPORATION - 723038824 Totals						Invoices	1		\$16.80
Vendor 1966 - Y-YARD AUTO & TRUCK, INC.									
312777	2011 Fusion L Door Mirror/PD	Open		05/18/2022	06/10/2022	05/18/2022			150.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Vehicle parts and supplies - 2011 Fusion L Door Mirror/PD	1.0000	EA	150.0000	150.00				
	G/L Account			Project			Amount		
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				7588 (7588 - 2011 Ford Fusion)		150.00		
	Invoice Items			1					
Vendor 1966 - Y-YARD AUTO & TRUCK, INC. Totals						Invoices	1		\$150.00
Vendor TANA CARYER									
108334629	Reimbursement for Plumbing Services due to damage caused by city	Open		05/05/2022	06/10/2022	05/05/2022			445.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Sewer Pipe/Utility - Reimbursement for Plumbing Services due to damage caused by city	1.0000	EA	445.0000	445.00				
	G/L Account			Project			Amount		
	61-4610-3106 (Water and Sewer Fund-Utility Department-Other consulting services)						445.00		
	Invoice Items			1					
Vendor TANA CARYER Totals						Invoices	1		\$445.00
Grand Totals						Invoices	462		\$431,138.96

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
Batch Department: FIN-COMP Finance,Comptroller		Batch Date: 03/28/2022	Batch Number: 2022-00000144			Batch Description: BOA - 3/28/22			
2716 - BANK OF AMERICA Commercial Card	PayPal*WWE 03/03	Education in microscope training for operators	03/28/2022	03/28/2022	03/28/2022		03/28/2022	No	Gross: 75.00
									Freight: 0.00
Invoice Department: FIN-COMP Finance,Comptroller		Check Sort Code:	Bank Account: Checking			State Tax: 0.00			
BANK OF AMERICA Commercial Card		Check Code:	Invoice Terms:			County Tax: 0.00			
EFT		Manual Check: Confirming EFT	Hold Reason:			Local/City Tax: 0.00			
CHARLESTON, IL 61920		Check Number: 26791				Discount: 0.00			
									Retainage: 0.00
									Net Amount: \$75.00

<b>Detail:</b>	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
		N/N/Y/N/N/N	Education & training expense - Education in microscope training for operators	1.0000	EA	75.0000	75.00
Total Invoice Items:	1		Invoice Amount Expended:	\$75.00	Invoice Amount Unencumbered:	\$0.00	

2716 - BANK OF AMERICA Commercial Card	PayPal*WWE 03/04	Microscopic analysis training for operators	03/28/2022	03/28/2022	03/28/2022	03/28/2022	No	Gross:	75.00	
									Freight:	0.00
<b>Invoice Department:</b> FIN-COMP Finance,Comptroller		Check Sort Code:				Bank Account: Checking	State Tax:		0.00	
BANK OF AMERICA Commercial Card		Check Code:				Invoice Terms:	County Tax:		0.00	
EFT		Manual Check: Confirming EFT				Hold Reason:	Local/City Tax:		0.00	
CHARLESTON, IL 61920		Check Number: 26792						Discount:	0.00	
									Retainage:	0.00
									Net Amount:	\$75.00

<b>Detail:</b>	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
		N/N/Y/N/N/N	Education & training expense - Microscopic analysis training for operators	1.0000	EA	75.0000	75.00
Total Invoice Items:	1		Invoice Amount Expended:	\$75.00	Invoice Amount Unencumbered:	\$0.00	

City of Charleston  
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Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
2716 - BANK OF AMERICA Commercial Card	PayPal*WWEL 3/4	Microscopic analysis training for operators	03/28/2022	03/28/2022	03/28/2022		03/28/2022	No	Gross: 80.00
<b>Invoice Department:</b> FIN-COMP Finance,Comptroller		Check Sort Code:			Bank Account: Checking		Freight:		0.00
BANK OF AMERICA Commercial Card		Check Code:			Invoice Terms:		State Tax:		0.00
EFT		Manual Check: Confirming EFT			Hold Reason:		County Tax:		0.00
CHARLESTON, IL 61920		Check Number: 26793					Local/City Tax:		0.00
							Discount:		0.00
							Retainage:		0.00
							Net Amount:		\$80.00

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
		N/N/Y/N/N/N	Education & training expense - Microscopic analysis training for operators	1.0000	EA	80.0000	80.00
Total Invoice Items:	1		Invoice Amount Expended: \$80.00	Invoice Amount Unencumbered:		\$0.00	

2716 - BANK OF AMERICA Commercial Card	AMZN 03/02	Replacement net for cleaning algae off	03/28/2022	03/28/2022	03/28/2022		03/28/2022	No	Gross: 53.82
<b>Invoice Department:</b> FIN-COMP Finance,Comptroller		Check Sort Code:			Bank Account: Checking		Freight:		0.00
BANK OF AMERICA Commercial Card		Check Code:			Invoice Terms:		State Tax:		0.00
EFT		Manual Check: Confirming EFT			Hold Reason:		County Tax:		0.00
CHARLESTON, IL 61920		Check Number: 26794					Local/City Tax:		0.00
							Discount:		0.00
							Retainage:		0.00
							Net Amount:		\$53.82

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
		N/N/Y/N/N/N	Other maintenance supplies - Replacement net for cleaning algae off	1.0000	EA	53.8200	53.82
Total Invoice Items:	1		Invoice Amount Expended: \$53.82	Invoice Amount Unencumbered:		\$0.00	

2716 - BANK OF AMERICA Commercial Card	AQUAFIX 03/07	MLSS Samples analyzed for filamentous bacteria	03/28/2022	03/28/2022	03/28/2022		03/28/2022	No	Gross: 550.00
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City of Charleston  
**Accounts Payable Post Listing**

			Invoice	G/L	Due	Received Confirming				
Vendor/Remittance Address	Number	Description	Date	Date	Date	Date	EFT G/L Date	Notes	Amounts	
<b>Invoice Department:</b> FIN-COMP Finance,Comptroller		Check Sort Code:			Bank Account: Checking			Freight:	0.00	
BANK OF AMERICA Commercial Card		Check Code:			Invoice Terms:			State Tax:	0.00	
EFT		Manual Check: Confirming EFT			Hold Reason:			County Tax:	0.00	
CHARLESTON, IL 61920		Check Number: 26795						Local/City Tax:	0.00	
									Discount:	0.00
									Retainage:	0.00
									Net Amount:	\$550.00

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
		N/N/Y/N/N/N	Other maintenance supplies - MLSS Samples analyzed for filamentous bacteria	1.0000	EA	550.0000	550.00
Total Invoice Items:	1		Invoice Amount Expensed:	\$550.00	Invoice Amount Unencumbered:	\$0.00	

2716 - BANK OF AMERICA Commercial Card	GRIMCO 03/02	Type II Barricade Stripping Material	03/28/2022	03/28/2022	03/28/2022	03/28/2022	No	Gross:	521.33
								Freight:	0.00
<b>Invoice Department:</b> FIN-COMP Finance,Comptroller		Check Sort Code:		Bank Account: Checking				State Tax:	0.00
BANK OF AMERICA Commercial Card		Check Code:		Invoice Terms:				County Tax:	0.00
EFT		Manual Check: Confirming EFT		Hold Reason:				Local/City Tax:	0.00
CHARLESTON, IL 61920		Check Number: 26796						Discount:	0.00
								Retainage:	0.00
								Net Amount:	<u>521.33</u>

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
		N/N/Y/N/N/N	Other contractual services - Type II Barricade Stripping Material	1.0000	EA	521.3300	521.33
Total Invoice Items:	1		Invoice Amount Expensed:	\$521.33	Invoice Amount Unencumbered:	\$0.00	

2716 - BANK OF AMERICA Commercial Card	U of I 03/01	IDOT paperwork training	03/28/2022	03/28/2022	03/28/2022	03/28/2022	No	Gross:	275.00
<b>Invoice Department:</b> FIN-COMP Finance,Comptroller		Check Sort Code:			Bank Account: Checking			Freight:	0.00
								State Tax:	0.00

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Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
BANK OF AMERICA Commercial Card		Check Code:			Invoice Terms:			County Tax:	0.00
EFT		Manual Check: Confirming EFT			Hold Reason:			Local/City Tax:	0.00
CHARLESTON, IL 61920		Check Number: 26797						Discount:	0.00
								Retainage:	0.00
								Net Amount:	\$275.00

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
		N/N/Y/N/N/N	Education & training expense - IDOT paperwork training	1.0000	EA	275.0000	275.00
Total Invoice Items:	1		Invoice Amount Expensed:	\$275.00	Invoice Amount Unencumbered:	\$0.00	

2716 - BANK OF AMERICA Commercial Card	Facebk 02/16	Facebook ads for new hire testing/FD-SB	03/28/2022	03/28/2022	03/28/2022	03/28/2022	No	Gross:	125.00
								Freight:	0.00
<b>Invoice Department:</b> FIN-COMP Finance,Comptroller		Check Sort Code:			Bank Account: Checking			State Tax:	0.00
BANK OF AMERICA Commercial Card		Check Code:			Invoice Terms:			County Tax:	0.00
EFT		Manual Check: Confirming EFT			Hold Reason:			Local/City Tax:	0.00
CHARLESTON, IL 61920		Check Number: 26798						Discount:	0.00
								Retainage:	0.00
								Net Amount:	\$125.00

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
		N/N/Y/N/N/N	Public education - Facebook ads for new hire testing/FD-SB	1.0000	EA	125.0000	125.00
Total Invoice Items:	1		Invoice Amount Expensed:	\$125.00	Invoice Amount Unencumbered:	\$0.00	

2716 - BANK OF AMERICA Commercial Card	AMZN 02/27	Lock box safes for medication in ambulance/FD-SB	03/28/2022	03/28/2022	03/28/2022	03/28/2022	No	Gross:	321.30
								Freight:	0.00
<b>Invoice Department:</b> FIN-COMP Finance,Comptroller		Check Sort Code:			Bank Account: Checking			State Tax:	0.00
BANK OF AMERICA Commercial Card		Check Code:			Invoice Terms:			County Tax:	0.00
EFT		Manual Check: Confirming EFT			Hold Reason:			Local/City Tax:	0.00

City of Charleston  
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Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
CHARLESTON, IL 61920		Check Number: 26799							
								Discount:	0.00
								Retainage:	0.00
								Net Amount:	\$321.30
<b>Detail:</b>	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount		
		N/N/Y/N/N/N	First Aid Supplies - Lock box safes for medication in ambulance/FD-SB	1.0000	EA	321.3000	321.30		
Total Invoice Items:	1	Invoice Amount Expended:	\$321.30	Invoice Amount Unencumbered:	\$0.00				
2716 - BANK OF AMERICA Commercial Card	Facebook 02/28	Facebook ads for new hire testing/FD-SB	03/28/2022	03/28/2022	03/28/2022	03/28/2022	No	Gross:	113.57
								Freight:	0.00
<b>Invoice Department:</b> FIN-COMP Finance,Comptroller		Check Sort Code:			Bank Account: Checking			State Tax:	0.00
BANK OF AMERICA Commercial Card		Check Code:			Invoice Terms:			County Tax:	0.00
EFT		Manual Check: Confirming EFT			Hold Reason:			Local/City Tax:	0.00
CHARLESTON, IL 61920		Check Number: 26800						Discount:	0.00
								Retainage:	0.00
								Net Amount:	\$113.57
<b>Detail:</b>	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount		
		N/N/Y/N/N/N	Public education - Facebook ads for new hire testing/FD-SB	1.0000	EA	113.5700	113.57		
Total Invoice Items:	1	Invoice Amount Expended:	\$113.57	Invoice Amount Unencumbered:	\$0.00				
2716 - BANK OF AMERICA Commercial Card	AMZN 03/01 REF	Return of narc safe	03/28/2022	03/28/2022	03/28/2022	03/28/2022	No	Gross:	(107.10)
								Freight:	0.00
<b>Invoice Department:</b> FIN-COMP Finance,Comptroller		Check Sort Code:			Bank Account: Checking			State Tax:	0.00
BANK OF AMERICA Commercial Card		Check Code:			Invoice Terms:			County Tax:	0.00
EFT		Manual Check: Confirming EFT			Hold Reason:			Local/City Tax:	0.00
CHARLESTON, IL 61920		Check Number: 26801						Discount:	0.00
								Retainage:	0.00

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Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
Net Amount:									(\$107.10)
<b>Detail:</b>	P.O. Number	C/D/F/T/A/1099	Description	Quantity U/M		Amount/Unit		Total Amount	
		N/N/Y/N/N/N	First Aid Supplies - Return of narc safe	1.0000 EA		(107.1000)		(107.10)	
Total Invoice Items:	1		Invoice Amount Expended:	(\$107.10)		Invoice Amount Unencumbered:		\$0.00	
2716 - BANK OF AMERICA Commercial Card	AMZN 03/01 REF1	Return of narc safe	03/28/2022	03/28/2022	03/28/2022	03/28/2022	No	Gross:	(107.10)
Freight:									0.00
State Tax:									0.00
County Tax:									0.00
Local/City Tax:									0.00
Discount:									0.00
Retainage:									0.00
Net Amount:									(\$107.10)
<b>Detail:</b>	P.O. Number	C/D/F/T/A/1099	Description	Quantity U/M		Amount/Unit		Total Amount	
		N/N/Y/N/N/N	First Aid Supplies - Return of narc safe	1.0000 EA		(107.1000)		(107.10)	
Total Invoice Items:	1		Invoice Amount Expended:	(\$107.10)		Invoice Amount Unencumbered:		\$0.00	
2716 - BANK OF AMERICA Commercial Card	AMZN 03/01 REF2	Return of narc safe	03/28/2022	03/28/2022	03/28/2022	03/28/2022	No	Gross:	(107.10)
Freight:									0.00
State Tax:									0.00
County Tax:									0.00
Local/City Tax:									0.00
Discount:									0.00
Retainage:									0.00
Net Amount:									(\$107.10)
<b>Detail:</b>	P.O. Number	C/D/F/T/A/1099	Description	Quantity U/M		Amount/Unit		Total Amount	

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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	First Aid Supplies - Return of narc safe				1.0000 EA		(107.1000)	(107.10)
Total Invoice Items:	1	Invoice Amount Expensed:				Invoice Amount Unencumbered:		\$0.00	
2716 - BANK OF AMERICA Commercial Card	Paradise 03/05	Deposit for room for IL fire chiefs symposium in May	03/28/2022	03/28/2022	03/28/2022		03/28/2022	No	Gross: 112.00
<b>Invoice Department:</b> FIN-COMP Finance,Comptroller BANK OF AMERICA Commercial Card EFT CHARLESTON, IL 61920		Check Sort Code:			Bank Account: Checking		Freight:		0.00
		Check Code:			Invoice Terms:		State Tax:		0.00
		Manual Check: Confirming EFT			Hold Reason:		County Tax:		0.00
		Check Number: 26804					Local/City Tax:		0.00
							Discount:		0.00
							Retainage:		0.00
							Net Amount:		\$112.00
<b>Detail:</b>	P.O. Number	C/D/F/T/A/1099	Description	Quantity U/M		Amount/Unit		Total Amount	
	N/N/Y/N/N/N		Travel expense / lodging, fuel, meals - Deposit for room for IL fire chiefs symposium in May	1.0000 EA		112.0000		112.00	
Total Invoice Items:	1	Invoice Amount Expensed:	\$112.00			Invoice Amount Unencumbered:		\$0.00	
2716 - BANK OF AMERICA Commercial Card	WM SuperC 02/28	Walker tracker winner/EBHR-CG	03/28/2022	03/28/2022	03/28/2022		03/28/2022	No	Gross: 20.00
<b>Invoice Department:</b> FIN-COMP Finance,Comptroller BANK OF AMERICA Commercial Card EFT CHARLESTON, IL 61920		Check Sort Code:			Bank Account: Checking		Freight:		0.00
		Check Code:			Invoice Terms:		State Tax:		0.00
		Manual Check: Confirming EFT			Hold Reason:		County Tax:		0.00
		Check Number: 26805					Local/City Tax:		0.00
							Discount:		0.00
							Retainage:		0.00
							Net Amount:		\$20.00
<b>Detail:</b>	P.O. Number	C/D/F/T/A/1099	Description	Quantity U/M		Amount/Unit		Total Amount	
	N/N/Y/N/N/N		Other Employee benefit - Walker tracker winner/EBHR-CG	1.0000 EA		20.0000		20.00	



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Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
Total Invoice Items:	1	Invoice Amount Expended:	\$20.00			Invoice Amount Unencumbered:		\$0.00	
2716 - BANK OF AMERICA Commercial Card	WM Super 02/28	Folders for new hires	03/28/2022	03/28/2022	03/28/2022		03/28/2022	No	Gross: 4.40
									Freight: 0.00
<b>Invoice Department:</b> FIN-COMP Finance,Comptroller		Check Sort Code:	Bank Account: Checking			State Tax: 0.00			
BANK OF AMERICA Commercial Card		Check Code:	Invoice Terms:			County Tax: 0.00			
EFT		Manual Check: Confirming EFT	Hold Reason:			Local/City Tax: 0.00			
CHARLESTON, IL 61920		Check Number: 26806				Discount: 0.00			
									Retainage: 0.00
									Net Amount: 4.40

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
		N/N/Y/N/N/N	Folders/admin - Folders for new hires	1.0000	EA	4.4000	4.40
Total Invoice Items:	1		Invoice Amount Expended:	\$4.40		Invoice Amount Unencumbered:	\$0.00

2716 - BANK OF AMERICA Commercial Card	ETSY 02/22	Template	03/28/2022	03/28/2022	03/28/2022	03/28/2022	No	Gross:	3.00
								Freight:	0.00
<b>Invoice Department:</b> FIN-COMP Finance,Comptroller		Check Sort Code:	Bank Account: Checking					State Tax:	0.00
BANK OF AMERICA Commercial Card		Check Code:	Invoice Terms:					County Tax:	0.00
EFT		Manual Check: Confirming EFT	Hold Reason:					Local/City Tax:	0.00
CHARLESTON, IL 61920		Check Number: 26807						Discount:	0.00
								Retainage:	0.00
								Net Amount:	\$3.00

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
		N/N/Y/N/N/N	Employee recognition dinner expense /EB - Template	1.0000	EA	3.0000	3.00
Total Invoice Items:	1		Invoice Amount Expended:	\$3.00		Invoice Amount Unencumbered:	\$0.00

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			Invoice	G/L	Due	Received	Confirming		
Vendor/Remittance Address	Number	Description	Date	Date	Date	Date	EFT G/L Date	Notes	Amounts
2716 - BANK OF AMERICA Commercial Card	YETI 03/01	Mugs for employees	03/28/2022	03/28/2022	03/28/2022		03/28/2022	No	Gross: 209.75
									Freight: 0.00
Invoice Department: FIN-COMP Finance,Comptroller		Check Sort Code:				Bank Account: Checking		State Tax:	0.00
BANK OF AMERICA Commercial Card		Check Code:				Invoice Terms:		County Tax:	0.00
EFT		Manual Check: Confirming EFT				Hold Reason:		Local/City Tax:	0.00
CHARLESTON, IL 61920		Check Number: 26808						Discount:	0.00
									Retainage: 0.00
									Net Amount: 209.75

<b>Detail:</b>	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
		N/N/Y/N/N/N	Employee recognition dinner expense /EB - Mugs for employees	1.0000	EA	209.7500	209.75
Total Invoice Items:	1		Invoice Amount Expended: \$209.75	Invoice Amount Unencumbered:		\$0.00	

2716 - BANK OF AMERICA Commercial Card	Walmart.com02/25	Chocolates and mints	03/28/2022	03/28/2022	03/28/2022	03/28/2022	No	Gross:	44.32	
									Freight:	0.00
<b>Invoice Department:</b> FIN-COMP Finance,Comptroller		Check Sort Code:				Bank Account: Checking	State Tax:		0.00	
BANK OF AMERICA Commercial Card		Check Code:				Invoice Terms:	County Tax:		0.00	
EFT		Manual Check: Confirming EFT				Hold Reason:	Local/City Tax:		0.00	
CHARLESTON, IL 61920		Check Number: 26809						Discount:	0.00	
									Retainage:	0.00
									Net Amount:	\$44.32

<b>Detail:</b>	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
		N/N/Y/N/N/N	Employee recognition dinner expense /EB - Chocolates and mints	1.0000	EA	44.3200	44.32
Total Invoice Items:	1		Invoice Amount Expended: \$44.32	Invoice Amount Unencumbered:		\$0.00	

2716 - BANK OF AMERICA Commercial Card	Walmart.com02/24	pen refills and tissues	03/28/2022	03/28/2022	03/28/2022		03/28/2022	No	Gross: 14.47
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Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
<b>Invoice Department:</b> FIN-COMP Finance,Comptroller		Check Sort Code:			Bank Account: Checking			Freight:	0.00
BANK OF AMERICA Commercial Card		Check Code:			Invoice Terms:			State Tax:	0.00
EFT		Manual Check: Confirming EFT			Hold Reason:			County Tax:	0.00
CHARLESTON, IL 61920		Check Number: 26810						Local/City Tax:	0.00
								Discount:	0.00
								Retainage:	0.00
								Net Amount:	\$14.47

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
		N/N/Y/N/N/N	Office Supplies / ADMIN - pen refills and tissues	1.0000	EA	14.4700	14.47
Total Invoice Items:	1		Invoice Amount Expended:	\$14.47	Invoice Amount Unencumbered:	\$0.00	

2716 - BANK OF AMERICA Commercial Card	Walmart.com03/07	Typewriter correction ribbons	03/28/2022	03/28/2022	03/28/2022	03/28/2022	No	Gross:	19.00
<b>Invoice Department:</b> FIN-COMP Finance,Comptroller		Check Sort Code:			Bank Account: Checking			Freight:	0.00
BANK OF AMERICA Commercial Card		Check Code:			Invoice Terms:			State Tax:	0.00
EFT		Manual Check: Confirming EFT			Hold Reason:			County Tax:	0.00
CHARLESTON, IL 61920		Check Number: 26811						Local/City Tax:	0.00
								Discount:	0.00
								Retainage:	0.00
								Net Amount:	\$19.00

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
		N/N/Y/N/N/N	Office Supplies - Typewriter correction ribbons	1.0000	EA	19.0000	19.00
Total Invoice Items:	1		Invoice Amount Expended:	\$19.00	Invoice Amount Unencumbered:	\$0.00	

2716 - BANK OF AMERICA Commercial Card	REDLINE 02/08	Bite sleeve for K9 Training	03/28/2022	03/28/2022	03/28/2022	03/28/2022	No	Gross:	239.99
<b>Invoice Department:</b> FIN-COMP Finance,Comptroller		Check Sort Code:			Bank Account: Checking			Freight:	0.00
BANK OF AMERICA Commercial Card		Check Code:			Invoice Terms:			State Tax:	0.00
								County Tax:	0.00

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Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
EFT CHARLESTON, IL 61920		Manual Check: Confirming EFT Check Number: 26812				Hold Reason:		Local/City Tax: Discount: Retainage: Net Amount:	0.00 0.00 0.00 \$239.99
<b>Detail:</b>	P.O. Number	C/D/F/T/A/1099	Description	Quantity U/M		Amount/Unit	Total Amount		
		N/N/Y/N/N/N	K-9 supplies & expenses / PD - Bite sleeve for K9 Training	1.0000 EA		239.9900	239.99		
Total Invoice Items:	1	Invoice Amount Expended:	\$239.99	Invoice Amount Unencumbered:		\$0.00			
2716 - BANK OF AMERICA Commercial Card	UPS 02/11	Shipping costs for items in California/FD-TM	03/28/2022	03/28/2022	03/28/2022	03/28/2022	No	Gross:	43.65
<b>Invoice Department:</b> FIN-COMP Finance,Comptroller		Check Sort Code:			Bank Account: Checking			Freight:	0.00
BANK OF AMERICA Commercial Card		Check Code:			Invoice Terms:			State Tax:	0.00
EFT		Manual Check: Confirming EFT			Hold Reason:			County Tax:	0.00
CHARLESTON, IL 61920		Check Number: 26813						Local/City Tax:	0.00
								Discount:	0.00
								Retainage:	0.00
								Net Amount:	\$43.65
<b>Detail:</b>	P.O. Number	C/D/F/T/A/1099	Description	Quantity U/M		Amount/Unit	Total Amount		
		N/N/Y/N/N/N	Office supplies / FD - Shipping costs for items in California/FD-TM	1.0000 EA		43.6500	43.65		
Total Invoice Items:	1	Invoice Amount Expended:	\$43.65	Invoice Amount Unencumbered:		\$0.00			
2716 - BANK OF AMERICA Commercial Card	MN8 FOXFIR 02/11	Name tags for SCBA's	03/28/2022	03/28/2022	03/28/2022	03/28/2022	No	Gross:	270.91
<b>Invoice Department:</b> FIN-COMP Finance,Comptroller		Check Sort Code:			Bank Account: Checking			Freight:	0.00
BANK OF AMERICA Commercial Card		Check Code:			Invoice Terms:			State Tax:	0.00
EFT		Manual Check: Confirming EFT			Hold Reason:			County Tax:	0.00
CHARLESTON, IL 61920		Check Number: 26814						Local/City Tax:	0.00
								Discount:	0.00

City of Charleston  
**Accounts Payable Post Listing**

Vendor/Remittance Address			Number	Description	Invoice Date	G/L Date	Due Date	Received Confirming		EFT G/L Date	Notes	Amounts
											Retainage:	0.00
											Net Amount:	\$270.91
Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity U/M				Amount/Unit	Total Amount			
		N/N/Y/N/N/N	Office supplies / FD - Name tags for SCBA's	1.0000 EA				270.9100	270.91			
Total Invoice Items:	1		Invoice Amount Expended:	\$270.91	Invoice Amount Unencumbered:				\$0.00			
2716 - BANK OF AMERICA Commercial Card	UPS 02/13		Adjustment change for items shipped/FD-TM	03/28/2022	03/28/2022	03/28/2022	03/28/2022	No	Gross:	3.81		
											Freight:	0.00
Invoice Department: FIN-COMP Finance,Comptroller			Check Sort Code:	Bank Account: Checking				State Tax:		0.00		
BANK OF AMERICA Commercial Card			Check Code:	Invoice Terms:				County Tax:		0.00		
EFT			Manual Check: Confirming EFT	Hold Reason:				Local/City Tax:		0.00		
CHARLESTON, IL 61920			Check Number: 26815					Discount:		0.00		
											Retainage:	0.00
											Net Amount:	\$3.81
Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity U/M				Amount/Unit	Total Amount			
		N/N/Y/N/N/N	Office supplies / FD - Adjustment change for items shipped/FD-TM	1.0000 EA				3.8100	3.81			
Total Invoice Items:	1		Invoice Amount Expended:	\$3.81	Invoice Amount Unencumbered:				\$0.00			
2716 - BANK OF AMERICA Commercial Card	AMZN 02/21		Emergency throw rope bags for Ambulances	03/28/2022	03/28/2022	03/28/2022	03/28/2022	No	Gross:	269.90		
											Freight:	0.00
Invoice Department: FIN-COMP Finance,Comptroller			Check Sort Code:	Bank Account: Checking				State Tax:		0.00		
BANK OF AMERICA Commercial Card			Check Code:	Invoice Terms:				County Tax:		0.00		
EFT			Manual Check: Confirming EFT	Hold Reason:				Local/City Tax:		0.00		
CHARLESTON, IL 61920			Check Number: 26816					Discount:		0.00		
											Retainage:	0.00
											Net Amount:	\$269.90

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
<b>Detail:</b>	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount		
		N/N/Y/N/N/N	First Aid Supplies - Emergency throw rope bags for Ambulances	1.0000	EA	269.9000	269.90		
Total Invoice Items:	1	Invoice Amount Expended:	\$269.90	Invoice Amount Unencumbered:		\$0.00			
2716 - BANK OF AMERICA Commercial Card	AMZN mktp 02/21	Key name tags	03/28/2022	03/28/2022	03/28/2022	03/28/2022	No	Gross:	15.98
								Freight:	0.00
<b>Invoice Department:</b> FIN-COMP Finance,Comptroller		Check Sort Code:			Bank Account: Checking			State Tax:	0.00
BANK OF AMERICA Commercial Card		Check Code:			Invoice Terms:			County Tax:	0.00
EFT		Manual Check: Confirming EFT			Hold Reason:			Local/City Tax:	0.00
CHARLESTON, IL 61920		Check Number: 26817						Discount:	0.00
								Retainage:	0.00
								Net Amount:	\$15.98
<b>Detail:</b>	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount		
		N/N/Y/N/N/N	Office supplies / FD - Key name tags	1.0000	EA	15.9800	15.98		
Total Invoice Items:	1	Invoice Amount Expended:	\$15.98	Invoice Amount Unencumbered:		\$0.00			
2716 - BANK OF AMERICA Commercial Card	SPEEDTECH 02/22	Emergency lights for Truck	03/28/2022	03/28/2022	03/28/2022	03/28/2022	No	Gross:	1,308.25
								Freight:	0.00
<b>Invoice Department:</b> FIN-COMP Finance,Comptroller		Check Sort Code:			Bank Account: Checking			State Tax:	0.00
BANK OF AMERICA Commercial Card		Check Code:			Invoice Terms:			County Tax:	0.00
EFT		Manual Check: Confirming EFT			Hold Reason:			Local/City Tax:	0.00
CHARLESTON, IL 61920		Check Number: 26818						Discount:	0.00
								Retainage:	0.00
								Net Amount:	\$1,308.25
<b>Detail:</b>	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount		

City of Charleston  
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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	Vehicle & service equipment - Emergency lights for Truck				1.0000 EA		1,308.2500	1,308.25
Total Invoice Items:	1	Invoice Amount Expensed:	\$1,308.25		Invoice Amount Unencumbered:			\$0.00	
2716 - BANK OF AMERICA Commercial Card	VHCLSAFSUP 02/23	Siren control and air horn for new truck	03/28/2022	03/28/2022	03/28/2022		03/28/2022	No	Gross: 385.37
								Freight:	0.00
<b>Invoice Department:</b> FIN-COMP Finance,Comptroller		Check Sort Code:			Bank Account: Checking			State Tax:	0.00
BANK OF AMERICA Commercial Card		Check Code:			Invoice Terms:			County Tax:	0.00
EFT		Manual Check: Confirming EFT			Hold Reason:			Local/City Tax:	0.00
CHARLESTON, IL 61920		Check Number: 26819						Discount:	0.00
								Retainage:	0.00
								Net Amount:	\$385.37
<b>Detail:</b>	P.O. Number	C/D/F/T/A/1099	Description		Quantity	U/M		Amount/Unit	Total Amount
	N/N/Y/N/N/N		Vehicle & service equipment - Siren control and air horn for new truck		1.0000 EA			385.3700	385.37
Total Invoice Items:	1	Invoice Amount Expensed:	\$385.37		Invoice Amount Unencumbered:			\$0.00	
2716 - BANK OF AMERICA Commercial Card	DANASAFESU 02/23	Radio console for new truck	03/28/2022	03/28/2022	03/28/2022		03/28/2022	No	Gross: 376.27
								Freight:	0.00
<b>Invoice Department:</b> FIN-COMP Finance,Comptroller		Check Sort Code:			Bank Account: Checking			State Tax:	0.00
BANK OF AMERICA Commercial Card		Check Code:			Invoice Terms:			County Tax:	0.00
EFT		Manual Check: Confirming EFT			Hold Reason:			Local/City Tax:	0.00
CHARLESTON, IL 61920		Check Number: 26820						Discount:	0.00
								Retainage:	0.00
								Net Amount:	\$376.27
<b>Detail:</b>	P.O. Number	C/D/F/T/A/1099	Description		Quantity	U/M		Amount/Unit	Total Amount
	N/N/Y/N/N/N		Vehicle & service equipment - Radio console for new truck		1.0000 EA			376.2700	376.27

City of Charleston  
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Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
Total Invoice Items:	1	Invoice Amount Expended:	\$376.27			Invoice Amount Unencumbered:		\$0.00	
2716 - BANK OF AMERICA Commercial Card	DANASAFESU 03/03	Partial refund	03/28/2022	03/28/2022	03/28/2022		03/28/2022	No	Gross: (11.27)
									Freight: 0.00
Invoice Department: FIN-COMP Finance,Comptroller		Check Sort Code:				Bank Account: Checking		State Tax:	0.00
BANK OF AMERICA Commercial Card		Check Code:				Invoice Terms:		County Tax:	0.00
EFT		Manual Check: Confirming EFT				Hold Reason:		Local/City Tax:	0.00
CHARLESTON, IL 61920		Check Number: 26821						Discount:	0.00
									Retainage: 0.00
									Net Amount: (\$11.27)

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
		N/N/Y/N/N/N	Vehicle & service equipment - Partial refund	1.0000	EA	(11.2700)	(11.27)
Total Invoice Items:	1		Invoice Amount Expended:			\$0.00	

2716 - BANK OF AMERICA Commercial Card	AMZN 03/06	Floor mats, storage, topper lights for new truck	03/28/2022	03/28/2022	03/28/2022	03/28/2022	No	Gross:	291.38
								Freight:	0.00
<b>Invoice Department:</b> FIN-COMP Finance,Comptroller		Check Sort Code:				Bank Account: Checking	State Tax:		0.00
BANK OF AMERICA Commercial Card		Check Code:				Invoice Terms:	County Tax:		0.00
EFT		Manual Check: Confirming EFT				Hold Reason:	Local/City Tax:		0.00
CHARLESTON, IL 61920		Check Number: 26822						Discount:	0.00
								Retainage:	0.00
								Net Amount:	<u>\$291.38</u>

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
		N/N/Y/N/N/N	Vehicle & service equipment - Floor mats, storage, topper lights for new truck	1.0000	EA	291.3800	291.38
Total Invoice Items:	1		Invoice Amount Expended:			\$0.00	



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Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
2716 - BANK OF AMERICA Commercial Card	CORPCONNEC 02/22	Nameplate for Darlene Greathouse, BZAP	03/28/2022	03/28/2022	03/28/2022		03/28/2022	No	Gross: 18.93
									Freight: 0.00
Invoice Department: FIN-COMP Finance,Comptroller		Check Sort Code:				Bank Account: Checking		State Tax:	0.00
BANK OF AMERICA Commercial Card		Check Code:				Invoice Terms:		County Tax:	0.00
EFT		Manual Check: Confirming EFT				Hold Reason:		Local/City Tax:	0.00
CHARLESTON, IL 61920		Check Number: 26823						Discount:	0.00
									Retainage: 0.00
									Net Amount: 18.93

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
		N/N/Y/N/N/N	Office supplies / CLERK - Nameplate for Darlene Greathouse, BZAP	1.0000	EA	18.9300	18.93
Total Invoice Items:	1		Invoice Amount Expended:	\$18.93	Invoice Amount Unencumbered:	\$0.00	

2716 - BANK OF AMERICA Commercial Card	TACTACAM 02/23	Tactacam reveal plan	03/28/2022	03/28/2022	03/28/2022	03/28/2022	No	Gross:	5.00	
									Freight:	0.00
<b>Invoice Department:</b> FIN-COMP Finance,Comptroller		Check Sort Code:				Bank Account: Checking	State Tax:		0.00	
BANK OF AMERICA Commercial Card		Check Code:				Invoice Terms:	County Tax:		0.00	
EFT		Manual Check: Confirming EFT				Hold Reason:	Local/City Tax:		0.00	
CHARLESTON, IL 61920		Check Number: 26824						Discount:	0.00	
									Retainage:	0.00
									Net Amount:	\$5.00

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
		N/N/Y/N/N/N	Investigation expenses - Tactacam reveal plan	1.0000	EA	5.0000	5.00
Total Invoice Items:	1		Invoice Amount Expended:	\$5.00	Invoice Amount Unencumbered:	\$0.00	

2716 - BANK OF AMERICA Commercial Card	AMZN 02/09	Yak traks traction cover for ice/snow	03/28/2022	03/28/2022	03/28/2022		03/28/2022	No	Gross: 64.62
									Freight: 0.00

City of Charleston  
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Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
<b>Invoice Department:</b> FIN-COMP Finance,Comptroller		Check Sort Code:			Bank Account: Checking			State Tax:	0.00
BANK OF AMERICA Commercial Card		Check Code:			Invoice Terms:			County Tax:	0.00
EFT		Manual Check: Confirming EFT			Hold Reason:			Local/City Tax:	0.00
CHARLESTON, IL 61920		Check Number: 26825						Discount:	0.00
								Retainage:	0.00
								Net Amount:	\$64.62

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
		N/N/Y/N/N/N	Uniforms / PD - Yak traks traction cover for ice/snow	1.0000	EA	64.6200	64.62
Total Invoice Items:	1		Invoice Amount Expended:	\$64.62	Invoice Amount Unencumbered:	\$0.00	

2716 - BANK OF AMERICA Commercial Card	TATARGETS 03/03	Steel target for shooting range	03/28/2022	03/28/2022	03/28/2022	03/28/2022	No	Gross:	496.83
								Freight:	0.00
<b>Invoice Department:</b> FIN-COMP Finance,Comptroller		Check Sort Code:			Bank Account: Checking			State Tax:	0.00
BANK OF AMERICA Commercial Card		Check Code:			Invoice Terms:			County Tax:	0.00
EFT		Manual Check: Confirming EFT			Hold Reason:			Local/City Tax:	0.00
CHARLESTON, IL 61920		Check Number: 26826						Discount:	0.00
								Retainage:	0.00
								Net Amount:	\$496.83

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
		N/N/Y/N/N/N	Other supplies - Steel target for shooting range	1.0000	EA	496.8300	496.83
Total Invoice Items:	1		Invoice Amount Expended:	\$496.83	Invoice Amount Unencumbered:	\$0.00	

2716 - BANK OF AMERICA Commercial Card	FOXFURY 03/03	Forensic light source for detectives	03/28/2022	03/28/2022	03/28/2022	03/28/2022	No	Gross:	1,499.99
								Freight:	0.00
<b>Invoice Department:</b> FIN-COMP Finance,Comptroller		Check Sort Code:			Bank Account: Checking			State Tax:	0.00
BANK OF AMERICA Commercial Card		Check Code:			Invoice Terms:			County Tax:	0.00

City of Charleston  
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Vendor/Remittance Address			Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
EFT				Manual Check: Confirming EFT				Hold Reason:		Local/City Tax:	0.00
CHARLESTON, IL 61920				Check Number: 26827						Discount:	0.00
										Retainage:	0.00
										Net Amount:	\$1,499.99
Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity			U/M		Amount/Unit	Total Amount	
		N/N/Y/N/N/N	Other supplies - Forensic light source for detectives	1.0000			EA		1,499.9900	1,499.99	
Total Invoice Items:		1	Invoice Amount Expended:	\$1,499.99	Invoice Amount Unencumbered:			\$0.00			
2716 - BANK OF AMERICA Commercial Card			AMZN mktg 03/06	Sit/Stand desk for admin/evidence/detectives	03/28/2022	03/28/2022	03/28/2022	03/28/2022	No	Gross:	1,637.68
										Freight:	0.00
Invoice Department: FIN-COMP Finance,Comptroller				Check Sort Code:			Bank Account: Checking			State Tax:	0.00
BANK OF AMERICA Commercial Card				Check Code:			Invoice Terms:			County Tax:	0.00
EFT				Manual Check: Confirming EFT			Hold Reason:			Local/City Tax:	0.00
CHARLESTON, IL 61920				Check Number: 26828						Discount:	0.00
										Retainage:	0.00
										Net Amount:	\$1,637.68
Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity			U/M		Amount/Unit	Total Amount	
		N/N/Y/N/N/N	Office furniture and equipment - Sit/Stand desk for admin/evidence/detectives	1.0000			EA		1,637.6800	1,637.68	
Total Invoice Items:		1	Invoice Amount Expended:	\$1,637.68	Invoice Amount Unencumbered:			\$0.00			
2716 - BANK OF AMERICA Commercial Card			COOFFICEP 03/04	Office chair for Det. Kepley	03/28/2022	03/28/2022	03/28/2022	03/28/2022	No	Gross:	299.00
										Freight:	0.00
Invoice Department: FIN-COMP Finance,Comptroller				Check Sort Code:			Bank Account: Checking			State Tax:	0.00
BANK OF AMERICA Commercial Card				Check Code:			Invoice Terms:			County Tax:	0.00
EFT				Manual Check: Confirming EFT			Hold Reason:			Local/City Tax:	0.00
CHARLESTON, IL 61920				Check Number: 26829						Discount:	0.00

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Vendor/Remittance Address			Number	Description	Invoice Date	G/L Date	Due Date	Received Confirming		EFT G/L Date	Notes	Amounts
											Retainage:	0.00
											Net Amount:	\$299.00
Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity U/M				Amount/Unit	Total Amount			
		N/N/Y/N/N/N	Office furniture and equipment - Office chair for Det. Kepley	1.0000 EA				299.0000	299.00			
Total Invoice Items:	1	Invoice	Amount Expensed:	\$299.00	Invoice Amount Unencumbered:			\$0.00				
2716 - BANK OF AMERICA Commercial Card	WM Super 02/14	Charging block for office	03/28/2022	03/28/2022	03/28/2022		03/28/2022	No	Gross:	19.00		
											Freight:	0.00
Invoice Department: FIN-COMP Finance,Comptroller			Check Sort Code:			Bank Account: Checking			State Tax:		0.00	
BANK OF AMERICA Commercial Card			Check Code:			Invoice Terms:			County Tax:		0.00	
EFT			Manual Check: Confirming EFT			Hold Reason:			Local/City Tax:		0.00	
CHARLESTON, IL 61920			Check Number: 26830						Discount:		0.00	
											Retainage:	0.00
											Net Amount:	\$19.00
Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity U/M				Amount/Unit	Total Amount			
		N/N/Y/N/N/N	Office Supplies / ADMIN - Charging block for office	1.0000 EA				19.0000	19.00			
Total Invoice Items:	1	Invoice	Amount Expensed:	\$19.00	Invoice Amount Unencumbered:			\$0.00				
2716 - BANK OF AMERICA Commercial Card	WM Supe 02/14	Charge cable	03/28/2022	03/28/2022	03/28/2022		03/28/2022	No	Gross:	10.52		
											Freight:	0.00
Invoice Department: FIN-COMP Finance,Comptroller			Check Sort Code:			Bank Account: Checking			State Tax:		0.00	
BANK OF AMERICA Commercial Card			Check Code:			Invoice Terms:			County Tax:		0.00	
EFT			Manual Check: Confirming EFT			Hold Reason:			Local/City Tax:		0.00	
CHARLESTON, IL 61920			Check Number: 26831						Discount:		0.00	
											Retainage:	0.00
											Net Amount:	\$10.52

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Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
<b>Detail:</b>	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount		
	N/N/Y/N/N/N		Cable/admin - Charge cable	1.0000	EA	10.5200	10.52		
Total Invoice Items:	1	Invoice Amount Expensed:	\$10.52	Invoice Amount Unencumbered:		\$0.00			
2716 - BANK OF AMERICA Commercial Card	WM Sup 02/14	Returned charge cable	03/28/2022	03/28/2022	03/28/2022	03/28/2022	No	Gross:	(10.52)
								Freight:	0.00
<b>Invoice Department:</b> FIN-COMP Finance,Comptroller		Check Sort Code:			Bank Account: Checking			State Tax:	0.00
BANK OF AMERICA Commercial Card		Check Code:			Invoice Terms:			County Tax:	0.00
EFT		Manual Check: Confirming EFT			Hold Reason:			Local/City Tax:	0.00
CHARLESTON, IL 61920		Check Number: 26832						Discount:	0.00
								Retainage:	0.00
								Net Amount:	(\$10.52)
<b>Detail:</b>	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount		
	N/N/Y/N/N/N		Cable/admin - Returned charge cable	1.0000	EA	(10.5200)	(10.52)		
Total Invoice Items:	1	Invoice Amount Expensed:	(\$10.52)	Invoice Amount Unencumbered:		\$0.00			
2716 - BANK OF AMERICA Commercial Card	WM SUPERCE 02/14	Charge cable for office	03/28/2022	03/28/2022	03/28/2022	03/28/2022	No	Gross:	14.94
								Freight:	0.00
<b>Invoice Department:</b> FIN-COMP Finance,Comptroller		Check Sort Code:			Bank Account: Checking			State Tax:	0.00
BANK OF AMERICA Commercial Card		Check Code:			Invoice Terms:			County Tax:	0.00
EFT		Manual Check: Confirming EFT			Hold Reason:			Local/City Tax:	0.00
CHARLESTON, IL 61920		Check Number: 26833						Discount:	0.00
								Retainage:	0.00
								Net Amount:	\$14.94
<b>Detail:</b>	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount		

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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	Cable/admin - Charge cable for office				1.0000	EA	14.9400	14.94
Total Invoice Items:	1	Invoice Amount Expended:	\$14.94		Invoice Amount Unencumbered:		\$0.00		
2716 - BANK OF AMERICA Commercial Card	WILDCATTE 02/14	Lunch with intern	03/28/2022	03/28/2022	03/28/2022		03/28/2022	No	Gross: 23.61
									Freight: 0.00
Invoice Department: FIN-COMP Finance,Comptroller		Check Sort Code:				Bank Account: Checking			State Tax: 0.00
BANK OF AMERICA Commercial Card		Check Code:				Invoice Terms:			County Tax: 0.00
EFT		Manual Check: Confirming EFT				Hold Reason:			Local/City Tax: 0.00
CHARLESTON, IL 61920		Check Number: 26834							Discount: 0.00
									Retainage: 0.00
									Net Amount: \$23.61
Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity U/M		Amount/Unit		Total Amount	
	N/N/Y/N/N/N		Meal expense / ADMIN - Lunch with intern		1.0000	EA		23.6100	23.61
Total Invoice Items:	1	Invoice Amount Expended:	\$23.61		Invoice Amount Unencumbered:		\$0.00		
2716 - BANK OF AMERICA Commercial Card	CKE*BRICK 02/19	Lunch meeting with Rep John Inyart	03/28/2022	03/28/2022	03/28/2022		03/28/2022	No	Gross: 56.16
									Freight: 0.00
Invoice Department: FIN-COMP Finance,Comptroller		Check Sort Code:				Bank Account: Checking			State Tax: 0.00
BANK OF AMERICA Commercial Card		Check Code:				Invoice Terms:			County Tax: 0.00
EFT		Manual Check: Confirming EFT				Hold Reason:			Local/City Tax: 0.00
CHARLESTON, IL 61920		Check Number: 26835							Discount: 0.00
									Retainage: 0.00
									Net Amount: \$56.16
Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity U/M		Amount/Unit		Total Amount	
	N/N/Y/N/N/N		Meal expense / ADMIN - Lunch meeting with Rep John Inyart		1.0000	EA		56.1600	56.16
Total Invoice Items:	1	Invoice Amount Expended:	\$56.16		Invoice Amount Unencumbered:		\$0.00		

City of Charleston  
**Accounts Payable Post Listing**

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
2716 - BANK OF AMERICA Commercial Card	CIRCLEK 02/25	Fuel for Ford Fusion	03/28/2022	03/28/2022	03/28/2022		03/28/2022	No	Gross: 59.81
									Freight: 0.00
<b>Invoice Department:</b> FIN-COMP Finance,Comptroller		Check Sort Code:				Bank Account: Checking		State Tax:	0.00
BANK OF AMERICA Commercial Card		Check Code:				Invoice Terms:		County Tax:	0.00
EFT		Manual Check: Confirming EFT				Hold Reason:		Local/City Tax:	0.00
CHARLESTON, IL 61920		Check Number: 26836						Discount:	0.00
									Retainage: 0.00
									Net Amount: 59.81

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
		N/N/Y/N/N/N	Auto mileage - Fuel for Ford Fusion	1.0000	EA	59.8100	59.81
Total Invoice Items:	1		Invoice Amount Expensed:				
			\$59.81		Invoice Amount Unencumbered:	\$0.00	

2716 - BANK OF AMERICA Commercial Card	LittleCaes 02/10	Gift Card for Phoenix Elite for training venue	03/28/2022	03/28/2022	03/28/2022	03/28/2022	No	Gross:	50.00	
									Freight:	0.00
<b>Invoice Department:</b> FIN-COMP Finance,Comptroller		Check Sort Code:				Bank Account: Checking	State Tax:		0.00	
BANK OF AMERICA Commercial Card		Check Code:				Invoice Terms:	County Tax:		0.00	
EFT		Manual Check: Confirming EFT				Hold Reason:	Local/City Tax:		0.00	
CHARLESTON, IL 61920		Check Number: 26837						Discount:	0.00	
									Retainage:	0.00
									Net Amount:	\$50.00

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
		N/N/Y/N/N/N	Education & training expense - Gift Card for Phoenix Elite for training venue	1.0000	EA	50.0000	50.00
Total Invoice Items:	1		Invoice Amount Expensed:				
			\$50.00		Invoice Amount Unencumbered:	\$0.00	

City of Charleston  
**Accounts Payable Post Listing**

			Invoice	G/L	Due	Received	Confirming		
Vendor/Remittance Address	Number	Description	Date	Date	Date	Date	EFT G/L Date	Notes	Amounts
2716 - BANK OF AMERICA Commercial Card	IDNR 02/19	IDNR Fee ECOCAT	03/28/2022	03/28/2022	03/28/2022		03/28/2022	No	Gross: 127.81
									Freight: 0.00
Invoice Department: FIN-COMP Finance,Comptroller		Check Sort Code:				Bank Account: Checking		State Tax:	0.00
BANK OF AMERICA Commercial Card		Check Code:				Invoice Terms:		County Tax:	0.00
EFT		Manual Check: Confirming EFT				Hold Reason:		Local/City Tax:	0.00
CHARLESTON, IL 61920		Check Number: 26838						Discount:	0.00
									Retainage: 0.00
									Net Amount: 127.81

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
		N/N/Y/N/N/N	Capital Improvement projects - IDNR Fee ECOCAT	1.0000	EA	127.8100	127.81
Total Invoice Items:	1		Invoice Amount Expended:	\$127.81	Invoice Amount Unencumbered:	\$0.00	

2716 - BANK OF AMERICA Commercial Card	AMZN mktg 02/09	Bulb for OI system	03/28/2022	03/28/2022	03/28/2022	03/28/2022	No	Gross:	174.34	
									Freight:	0.00
<b>Invoice Department:</b> FIN-COMP Finance,Comptroller		Check Sort Code:				Bank Account: Checking	State Tax:		0.00	
BANK OF AMERICA Commercial Card		Check Code:				Invoice Terms:	County Tax:		0.00	
EFT		Manual Check: Confirming EFT				Hold Reason:	Local/City Tax:		0.00	
CHARLESTON, IL 61920		Check Number: 26839						Discount:	0.00	
									Retainage:	0.00
									Net Amount:	<u>174.34</u>

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
		N/N/Y/N/N/N	Lab supplies / WTP - Bulb for OI system	1.0000	EA	174.3400	174.34
Total Invoice Items:	1		Invoice Amount Expended:	\$174.34	Invoice Amount Unencumbered:	\$0.00	

2716 - BANK OF AMERICA Commercial Card	AMZN 02/11 REF	Refund for return item	03/28/2022	03/28/2022	03/28/2022		03/28/2022	No	Gross: (51.65)
									Freight: 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
<b>Invoice Department:</b> FIN-COMP Finance,Comptroller		Check Sort Code:			Bank Account: Checking			State Tax:	0.00
BANK OF AMERICA Commercial Card		Check Code:			Invoice Terms:			County Tax:	0.00
EFT		Manual Check: Confirming EFT			Hold Reason:			Local/City Tax:	0.00
CHARLESTON, IL 61920		Check Number: 26840						Discount:	0.00
								Retainage:	0.00
								Net Amount:	(\$51.65)

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
		N/N/Y/N/N/N	Lab supplies / WTP - Refund for return item	1.0000	EA	(51.6500)	(51.65)
Total Invoice Items:	1		Invoice Amount Expensed:			\$0.00	
					Invoice Amount Unencumbered:		

2716 - BANK OF AMERICA Commercial Card	MADGETECH 02/25	Calibration of lab equipment	03/28/2022	03/28/2022	03/28/2022	03/28/2022	No	Gross:	125.00
								Freight:	0.00
<b>Invoice Department:</b> FIN-COMP Finance,Comptroller		Check Sort Code:			Bank Account: Checking			State Tax:	0.00
BANK OF AMERICA Commercial Card		Check Code:			Invoice Terms:			County Tax:	0.00
EFT		Manual Check: Confirming EFT			Hold Reason:			Local/City Tax:	0.00
CHARLESTON, IL 61920		Check Number: 26841						Discount:	0.00
								Retainage:	0.00
								Net Amount:	\$125.00

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
		N/N/Y/N/N/N	Lab supplies / WTP - Calibration of lab equipment	1.0000	EA	125.0000	125.00
Total Invoice Items:	1		Invoice Amount Expensed:			\$0.00	
					Invoice Amount Unencumbered:		

2716 - BANK OF AMERICA Commercial Card	HomeDepot 02/09	Tool box for detective crime scene	03/28/2022	03/28/2022	03/28/2022	03/28/2022	No	Gross:	178.90
								Freight:	0.00
<b>Invoice Department:</b> FIN-COMP Finance,Comptroller		Check Sort Code:			Bank Account: Checking			State Tax:	0.00
BANK OF AMERICA Commercial Card		Check Code:			Invoice Terms:			County Tax:	0.00
EFT		Manual Check: Confirming EFT			Hold Reason:			Local/City Tax:	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
CHARLESTON, IL 61920		Check Number: 26842						Discount:	0.00
								Retainage:	0.00
								Net Amount:	\$178.90
<b>Detail:</b>	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount		
		N/N/Y/N/N/N	Investigation expenses - Tool box for detective crime scene	1.0000	EA	178.9000	178.90		
Total Invoice Items:	1	Invoice Amount Expended:	\$178.90	Invoice Amount Unencumbered:		\$0.00			
2716 - BANK OF AMERICA Commercial Card	HolidayInn 02/11	Police training in Aurora- executive	03/28/2022	03/28/2022	03/28/2022	03/28/2022	No	Gross:	348.80
								Freight:	0.00
<b>Invoice Department:</b> FIN-COMP Finance,Comptroller		Check Sort Code:			Bank Account: Checking			State Tax:	0.00
BANK OF AMERICA Commercial Card		Check Code:			Invoice Terms:			County Tax:	0.00
EFT		Manual Check: Confirming EFT			Hold Reason:			Local/City Tax:	0.00
CHARLESTON, IL 61920		Check Number: 26843						Discount:	0.00
								Retainage:	0.00
								Net Amount:	\$348.80
<b>Detail:</b>	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount		
		N/N/Y/N/N/N	Travel expense / lodging, fuel, meals - Police training in Aurora- executive	1.0000	EA	348.8000	348.80		
Total Invoice Items:	1	Invoice Amount Expended:	\$348.80	Invoice Amount Unencumbered:		\$0.00			
2716 - BANK OF AMERICA Commercial Card	EXTENDER P 02/17	Seat Belt extenders for 2020 Ford explorers	03/28/2022	03/28/2022	03/28/2022	03/28/2022	No	Gross:	77.96
								Freight:	0.00
<b>Invoice Department:</b> FIN-COMP Finance,Comptroller		Check Sort Code:			Bank Account: Checking			State Tax:	0.00
BANK OF AMERICA Commercial Card		Check Code:			Invoice Terms:			County Tax:	0.00
EFT		Manual Check: Confirming EFT			Hold Reason:			Local/City Tax:	0.00
CHARLESTON, IL 61920		Check Number: 26844						Discount:	0.00
								Retainage:	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
Net Amount:									\$77.96
<b>Detail:</b>	P.O. Number	C/D/F/T/A/1099	Description	Quantity U/M		Amount/Unit		Total Amount	
		N/N/Y/N/N/N	Vehicle parts and supplies - Seat Belt extenders for 2020 Ford explorers	1.0000 EA		77.9600		77.96	
Total Invoice Items:	1	Invoice Amount Expensed:		\$77.96		Invoice Amount Unencumbered:		\$0.00	
2716 - BANK OF AMERICA Commercial Card	AMZN 02/18	Keyboard and panel for evidence computer	03/28/2022	03/28/2022	03/28/2022	03/28/2022	No	Gross:	48.46
Freight:									0.00
State Tax:									0.00
County Tax:									0.00
Local/City Tax:									0.00
Discount:									0.00
Retainage:									0.00
Net Amount:									\$48.46
<b>Detail:</b>	P.O. Number	C/D/F/T/A/1099	Description	Quantity U/M		Amount/Unit		Total Amount	
		N/N/Y/N/N/N	Office supplies / PD - Keyboard and panel for evidence computer	1.0000 EA		48.4600		48.46	
Total Invoice Items:	1	Invoice Amount Expensed:		\$48.46		Invoice Amount Unencumbered:		\$0.00	
2716 - BANK OF AMERICA Commercial Card	IN*ArrowHe 02/18	Evidence supplies/PD-HT	03/28/2022	03/28/2022	03/28/2022	03/28/2022	No	Gross:	378.75
Freight:									0.00
State Tax:									0.00
County Tax:									0.00
Local/City Tax:									0.00
Discount:									0.00
Retainage:									0.00
Net Amount:									\$378.75

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
<b>Detail:</b>	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount		
		N/N/Y/N/N/N	Investigation expenses - Evidence supplies/PD-HT	1.0000	EA	378.7500	378.75		
Total Invoice Items:	1	Invoice Amount Expended:	\$378.75	Invoice Amount Unencumbered:		\$0.00			
2716 - BANK OF AMERICA Commercial Card	UNDERARM 02/26	Boot's for uniform	03/28/2022	03/28/2022	03/28/2022	03/28/2022	No	Gross:	88.88
								Freight:	0.00
<b>Invoice Department:</b> FIN-COMP Finance,Comptroller		Check Sort Code:			Bank Account: Checking			State Tax:	0.00
BANK OF AMERICA Commercial Card		Check Code:			Invoice Terms:			County Tax:	0.00
EFT		Manual Check: Confirming EFT			Hold Reason:			Local/City Tax:	0.00
CHARLESTON, IL 61920		Check Number: 26847						Discount:	0.00
								Retainage:	0.00
								Net Amount:	\$88.88
<b>Detail:</b>	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount		
		N/N/Y/N/N/N	Uniforms / PD - Boot's for uniform	1.0000	EA	88.8800	88.88		
Total Invoice Items:	1	Invoice Amount Expended:	\$88.88	Invoice Amount Unencumbered:		\$0.00			
2716 - BANK OF AMERICA Commercial Card	HolidayInn 03/04	Police training in Aurora- executive	03/28/2022	03/28/2022	03/28/2022	03/28/2022	No	Gross:	348.80
								Freight:	0.00
<b>Invoice Department:</b> FIN-COMP Finance,Comptroller		Check Sort Code:			Bank Account: Checking			State Tax:	0.00
BANK OF AMERICA Commercial Card		Check Code:			Invoice Terms:			County Tax:	0.00
EFT		Manual Check: Confirming EFT			Hold Reason:			Local/City Tax:	0.00
CHARLESTON, IL 61920		Check Number: 26848						Discount:	0.00
								Retainage:	0.00
								Net Amount:	\$348.80
<b>Detail:</b>	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount		
		N/N/Y/N/N/N	Travel expense / lodging, fuel, meals - Police	1.0000	EA	348.8000	348.80		

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
training in Aurora- executive									
Total Invoice Items:	1	Invoice Amount Expensed:	\$348.80	Invoice Amount Unencumbered:		\$0.00			
2716 - BANK OF AMERICA Commercial Card	CKE*BRICK 03/05	Lunch meeting- HK	03/28/2022	03/28/2022	03/28/2022	03/28/2022		No	Gross: 35.83
Invoice Department: FIN-COMP Finance,Comptroller									Freight: 0.00
BANK OF AMERICA Commercial Card		Check Sort Code:	Bank Account: Checking			State Tax: 0.00			
EFT		Check Code:	Invoice Terms:			County Tax: 0.00			
CHARLESTON, IL 61920		Manual Check: Confirming EFT	Hold Reason:			Local/City Tax: 0.00			
Check Number: 26849									Discount: 0.00
									Retainage: 0.00
Net Amount:									\$35.83
Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity U/M		Amount/Unit		Total Amount	
		N/N/Y/N/N/N	Public relations - Lunch meeting- HK	1.0000 EA		35.8300		35.83	
Total Invoice Items:	1	Invoice Amount Expensed:	\$35.83	Invoice Amount Unencumbered:		\$0.00			
2716 - BANK OF AMERICA Commercial Card	AMZN 03/07	3 Sit and Stand desks for Scott/Heather/Chad	03/28/2022	03/28/2022	03/28/2022	03/28/2022		No	Gross: 1,713.18
Invoice Department: FIN-COMP Finance,Comptroller									Freight: 0.00
BANK OF AMERICA Commercial Card		Check Sort Code:	Bank Account: Checking			State Tax: 0.00			
EFT		Check Code:	Invoice Terms:			County Tax: 0.00			
CHARLESTON, IL 61920		Manual Check: Confirming EFT	Hold Reason:			Local/City Tax: 0.00			
Check Number: 26850									Discount: 0.00
									Retainage: 0.00
Net Amount:									\$1,713.18
Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity U/M		Amount/Unit		Total Amount	
		N/N/Y/N/N/N	Office furniture and equipment - 3 Sit and Stand desks for Scott/Heather/Chad	1.0000 EA		1,713.1800		1,713.18	
Total Invoice Items:	1	Invoice Amount Expensed:	\$1,713.18	Invoice Amount Unencumbered:		\$0.00			

City of Charleston  
**Accounts Payable Post Listing**

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
2716 - BANK OF AMERICA Commercial Card	Discfilters 2/10	Discount filters	03/28/2022	03/28/2022	03/28/2022		03/28/2022	No	Gross: 195.98
									Freight: 0.00
<b>Invoice Department:</b> FIN-COMP Finance,Comptroller		Check Sort Code:				Bank Account: Checking		State Tax:	0.00
BANK OF AMERICA Commercial Card		Check Code:				Invoice Terms:		County Tax:	0.00
EFT		Manual Check: Confirming EFT				Hold Reason:		Local/City Tax:	0.00
CHARLESTON, IL 61920		Check Number: 26851						Discount:	0.00
									Retainage: 0.00
									Net Amount: 195.98

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
		N/N/Y/N/N/N	Lab supplies / WTP - Discount filters	1.0000	EA	195.9800	195.98
Total Invoice Items:	1		Invoice Amount Expensed: \$195.98	Invoice Amount Unencumbered:		\$0.00	

2716 - BANK OF AMERICA Commercial Card	AMZNmkt 03/02cr	Amazon credit	03/28/2022	03/28/2022	03/28/2022	03/28/2022	No	Gross:	(112.38)	
									Freight:	0.00
<b>Invoice Department:</b> FIN-COMP Finance,Comptroller		Check Sort Code:				Bank Account: Checking	State Tax:		0.00	
BANK OF AMERICA Commercial Card		Check Code:				Invoice Terms:	County Tax:		0.00	
EFT		Manual Check: Confirming EFT				Hold Reason:	Local/City Tax:		0.00	
CHARLESTON, IL 61920		Check Number: 26852						Discount:	0.00	
									Retainage:	0.00
									Net Amount:	(\$112.38)

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
		N/N/Y/N/N/N	Credit for return	1.0000	EA	(112.3800)	(112.38)
Total Invoice Items:	1		Invoice Amount Expensed: (\$112.38)	Invoice Amount Unencumbered:		\$0.00	

Batch Total Invoices: 62

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 Total Gross:	\$13,414.13
								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:	\$13,414.13
								Batch Total Unencumbered:	\$0.00
								Grand Total Invoices:	62
								Grand Total Gross:	\$13,414.13
								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:	\$13,414.13
								Grand Total Unencumbered:	\$0.00

**City Council Regular Meeting**

**4)**

**Meeting Date:** 06/07/2022

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

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**TITLE:**

**\*PROCLAMATION:** Recognizing the Week of June 20-June 26, 2022, as Pollinator Week.

**STAFF RECOMMENDATION:**

Approve.

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**Attachments**

Proclamation: Recognizing the Week of June 20-26, 2022, as Pollinator Week.

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

***Whereas,** pollinator species, such as birds and insects, are essential partners of farmers and ranchers in producing much of our food supply; and*

***Whereas,** pollination plays a vital role in the health of our national forests and grasslands, which provide forage, fish, and wildlife, timber, water, mineral resources, and recreational opportunities, as well as enhanced economic development opportunities for communities; and*

***Whereas,** the State of Illinois has managed wildlife habitats and public lands such as state forests and grasslands for decades; and*

***Whereas,** the City of Charleston actively encourages the promotion of wise conservation stewardship, including the protection and maintenance of pollinators and their habitats in urban settings and wildlands;*

***Now, therefore, I, Brandon Combs, Mayor of the City of Charleston, do hereby proclaim June 20-26, 2022, as***



*in the City of Charleston, and I urge all citizens to recognize this observance.*

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

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

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



**City Council Regular Meeting**

5)

**Meeting Date:** 06/07/2022

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

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**TITLE:**

**RESOLUTION:** Authorizing Street Closure for the Annual CHS Homecoming Parade.

**STAFF RECOMMENDATION:**

Waive layover period and approve.

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**Attachments**

Street Closure Request: CHS Homecoming Parade.

RES: Authorizing Street Closure for Annual CHS Homecoming Parade.

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# CITY OF CHARLESTON STREET CLOSURE REQUEST

**Name/Organization:** Charleston High School Student Council

**Contact Person:** Heather Piper

Address: 1615 Charleston Avenue, Charleston, Illinois 61920

[illegible]**Function/Reason for Closure:**

## CHS Homecoming Parade

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

Please close the following streets on Thursday, September 1st, 2022 starting at 5:30.  
The parade route is

Smith -> Harrison -> 7th -> Monroe -> 6th -> Harrison -> Smith

**Date(s):** 9/1/2021

**Submission Date:** 9/1/2021

Time(s): 12:32pm

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

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

**2022 – R – \_\_\_\_**

## **RESOLUTION RELATING TO** **CHARLESTON HIGH SCHOOL HOMECOMING PARADE** **AUTHORIZING TEMPORARY STREET CLOSURE**

**WHEREAS**, Charleston Community High School would like to temporarily close the following streets for its annual Homecoming Parade to be held on Thursday, September 1, 2022, from 4:30 p.m. to 6:30 p.m.:

**Beginning at 15<sup>th</sup> Street south of Harrison Avenue to Smith Drive; proceeding west on Harrison Avenue to 7<sup>th</sup> Street; then north on 7<sup>th</sup> Street to Monroe Avenue; then west on Monroe Avenue to 6<sup>th</sup> Street; then south on 6<sup>th</sup> Street to Harrison Avenue; then back east on Harrison Avenue to 15<sup>th</sup> Street and south on 15<sup>th</sup> Street to Smith Drive; and**

**WHEREAS**, said Charleston High School Homecoming Parade is a tradition and as such a benefit to our community;

**NOW THEREFORE BE IT RESOLVED** by the City Council of the City of Charleston, Coles County, Illinois, that the following streets beginning at 15<sup>th</sup> Street south of Harrison Avenue to Smith Drive; Harrison Avenue west to 7<sup>th</sup> Street; 7<sup>th</sup> Street north to Monroe Avenue; Monroe Avenue west to 6<sup>th</sup> Street; 6<sup>th</sup> Street south to Harrison Avenue; Harrison Avenue east to 15<sup>th</sup> Street; 15<sup>th</sup> Street south to Smith Drive to the point of beginning shall be temporarily closed to traffic on Thursday, September 1, 2022, from the hours of 4:30 p.m. to 6:30 p.m.

**BE IT FURTHER RESOLVED** by the City Council of the City of Charleston that the Charleston Police Department be and is hereby authorized

and directed to erect and place appropriate barricades and signage necessary to effectuate the intention of this Resolution.

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

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

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

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

\_\_\_\_\_  
Brandon Combs, Mayor

**ATTEST:**

\_\_\_\_\_  
Deborah Muller, City Clerk

**City Council Regular Meeting**

6)

**Meeting Date:** 06/07/2022

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

---

**TITLE:**

**RESOLUTION:** Authorizing the Temporary Closure of Certain Streets on July 4, 2022, to facilitate the Annual "4 on the 4th: 4-Mile Foot Race," sponsored on behalf of Habitat for Humanity.

**STAFF RECOMMENDATION:**

Waive layover period and approve.

---

**Attachments**

Street Closure Request: 4 on the 4th 4-Mile Foot Race for Habitat for Humanity.

RES: Street Closure for 4 on the 4th 4-Mile Foot Race for Habitat for Humanity.

Map: 4 on the 4th 4-Mile Foot Race for Habitat for Humanity.

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**CITY OF CHARLESTON**  
**STREET CLOSURE REQUEST**

**Name/Organization:** Benefit Race for Habitat for Humanity

**Contact Person:** Brian Bower

**Address:** 520 Jackson Avenue, Charleston, IL 61920

**Telephone:**    **Home:** \_\_\_\_\_    **Business:** 345-1595    **Cell:** \_\_\_\_\_

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Function/Reason for Closure:

**4 on the 4th: 4-Mile Foot Race**  
**Sponsored by Brian and Mary Bower on behalf of Habitat for Humanity**

**Closure Location(s):** **See attached diagram.**

**Date(s):** Monday, July 4, 2022

**Submission Date:** May 27, 2022

**Time(s):** Beginning 7:00 a.m. until completion of race.

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

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

**2022 – R – \_\_\_\_\_**

## **RESOLUTION AUTHORIZING THE TEMPORARY CLOSURE OF CERTAIN STREETS ON JULY 4<sup>th</sup> FOR HABITAT FOR HUMANITY 4-MILE FOOT RACE**

**WHEREAS**, on behalf of the Habitat for Humanity Organization, a four (4) mile foot race will be held on the morning of July 4, 2022, to be conducted in Charleston, Illinois, in conjunction with the annual July 4<sup>th</sup> festivities; and

**WHEREAS**, it is desirous that the City streets involved in said foot race be closed for purposes of allowing a safe event;

**BE IT NOW THEREFORE RESOLVED** by the City Council of the City of Charleston, Coles County, Illinois, that commencing immediately prior to 8:00 a.m. on Monday, July 4, 2022, and for such period of time as is required for the completion of the 4-ON-THE-4<sup>TH</sup> 4-MILE FOOT RACE, the streets in accordance with the attached diagram, be and are hereby closed, and that the Charleston Police Department is hereby directed to take such action as is necessary to provide traffic control with respect to said streets and road right-of-ways.

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



**BE IT FURTHER RESOLVED** by the City Council of the City of Charleston that the Police Department is hereby authorized to direct towing, as deemed necessary, to effectuate the intent of this Resolution.

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

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

**APPROVED** by the Mayor this \_\_\_\_ day of \_\_\_\_\_ 2022.

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

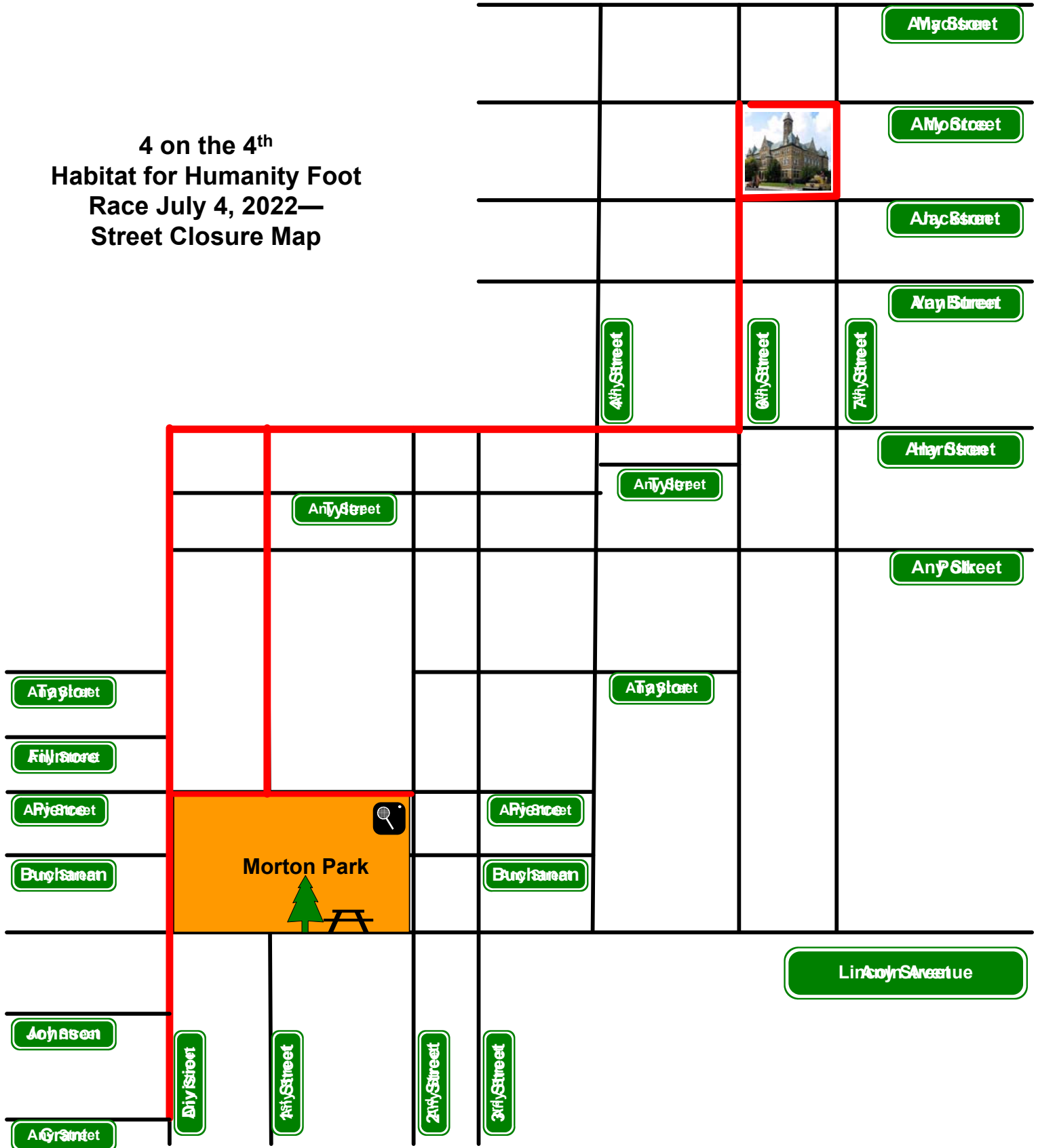
\_\_\_\_\_  
Brandon Combs, Mayor

**ATTEST:**

\_\_\_\_\_  
Deborah Muller, City Clerk



4 on the 4<sup>th</sup>  
Habitat for Humanity Foot  
Race July 4, 2022—  
Street Closure Map



**City Council Regular Meeting**

7)

**Meeting Date:** 06/07/2022

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

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**TITLE:**

**RESOLUTION:** Authorizing Street Closures relating to July 4, 2022, Parade and Festivities.

**STAFF RECOMMENDATION:**

Waive layover period and approve.

---

**Attachments**

Street Closure Request: 4th of July--Red, White & Blue Days Parade & Festivities.

RES: Authorizing Street Closures for 4th of July Red, White & Blue Festivities.

Map: 4th of July Parade & Festivities.

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**CITY OF CHARLESTON**  
**STREET CLOSURE REQUEST**

**Name/Organization:** Charleston 4<sup>th</sup> of July Committee

**Contact Person:** Betty Coffrin

**Address:** 1104 Tanglewood Drive, Charleston, IL 61920

**Telephone: Home:** 345-7691

**Business:** \_\_\_\_\_

**Cell:** 232-1485

**Function/Reason for Closure:** July 2: RWB Car & Bike Show AND July 3 & 4: RWB Days Parade & Celebration.

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

**July 2, 2022—7:00 AM to 3:00 PM:**

- 2nd Street from Lincoln Avenue to Pierce Avenue

**July 3, 2022—6:00 AM to July 4, 2022—11:00 PM:**

- Pierce Avenue from Division to 2<sup>nd</sup> Street.

**July 4, 2022—11:00 AM to 6:00 PM:**

- Monroe Avenue from 6<sup>th</sup> Street to 7<sup>th</sup> Street;
- Jackson Avenue from 5<sup>th</sup> Street to 7<sup>th</sup> Street;
- 7<sup>th</sup> Street from Jackson Avenue to Monroe Avenue;
- 6<sup>th</sup> Street from Monroe Avenue to Polk Avenue;
- Polk Avenue from 6<sup>th</sup> Street to Division Street; and
- Division Street from Polk Avenue to Grant Avenue.

**Closed to Traffic:**

**July 4, 2022—7:00 AM to 11:00 AM:**

- 1<sup>st</sup> Street from Polk Avenue to Pierce Avenue.

**July 4, 2022—11:00 AM to 6:00 PM**

- 6<sup>th</sup> Street from Jackson Avenue to Polk Avenue
- Polk Avenue from 6<sup>th</sup> Street to Division Street

**July 4, 2022—3:00 PM to 6:00 PM**

- Division Street from Polk Avenue to Lincoln Avenue.

**Closed to Parking & Traffic:**

**July 4, 2022—6:30 AM to 6:00 PM**

- Division Street from Pierce Avenue to Lincoln Avenue.

**Date(s):** July 2, July 3 & July 4, 2022

**Submission Date:** 06/02/2022

**Time(s):** 6:00 AM – 11:00 PM

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

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

**2022 – R – \_\_\_\_\_**

## **RESOLUTION RELATING TO JULY 4, 2022**

### **PARADE AND FESTIVITIES**

**WHEREAS**, the Charleston 4th of July Committee and other organizations are sponsoring a Red, White & Blue Days Car & Bike Show on July 2, 2022, and Red, White & Blue Days Parade and Festivities in the City of Charleston, on July 3 and July 4, 2022; and

**WHEREAS**, said Parade and Festivities shall consist of various festival activities and a parade; and

**WHEREAS**, said activities constitute a public purpose, and it is in the best interest of the participants of said activities and the citizens of the City of Charleston that certain streets in and about the City of Charleston be temporarily closed for said activities;

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Charleston, Coles County, Illinois, that the following streets be closed for the purpose of conducting said Car & Bike Show AND Parade and Festivities for the times and dates set forth as follows:

#### **CLOSED TO PARKING AND TRAFFIC:**

- I. **July 2, 2022—7:00 AM to 3:00 PM**  
2<sup>nd</sup> Street from Lincoln Avenue to Pierce Avenue

II. **July 3, 2022--6:00 AM to 11:00 PM on July 4, 2022**  
Pierce Avenue from Division Street to 2<sup>nd</sup> Street.

II. **July 4, 2022--11:00 AM to 6:00 PM**  
Monroe Avenue from **6<sup>th</sup>** Street to **7<sup>th</sup>** Street;  
Jackson Avenue from **5<sup>th</sup>** Street to **7<sup>th</sup>** Street;  
**7<sup>th</sup>** Street from Jackson Avenue to Monroe Avenue;  
**6<sup>th</sup>** Street from Monroe Avenue to Polk Avenue;  
Polk Avenue from **6<sup>th</sup>** Street to Division Street; and  
Division Street from Polk Avenue to Grant Avenue.

**CLOSED TO TRAFFIC:**

I. **July 4, 2022--7:00 AM to 11:00 AM**  
1st Street from Polk Avenue to Pierce Avenue.

II. **July 4, 2022--11:00 AM to 6:00 PM**  
6th Street from Jackson Avenue to Polk Avenue;  
Polk Avenue from 6th Street to Division Street.

III. **July 4, 2022--3:00 PM to 6:00 PM**  
Division Street from Polk Avenue to Lincoln Avenue.

**CLOSED TO PARKING & TRAFFIC:**

**July 4, 2022--6:30 AM to 6:00 PM**  
Division Street from Pierce Avenue to Lincoln Avenue.

**BE IT FURTHER RESOLVED** that the Police Department of the City of Charleston be and is hereby directed to erect appropriate signage, barricades and traffic control devices, and to tow non-complying vehicles at said locations and times.

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

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

**APPROVED** by the Mayor this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

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

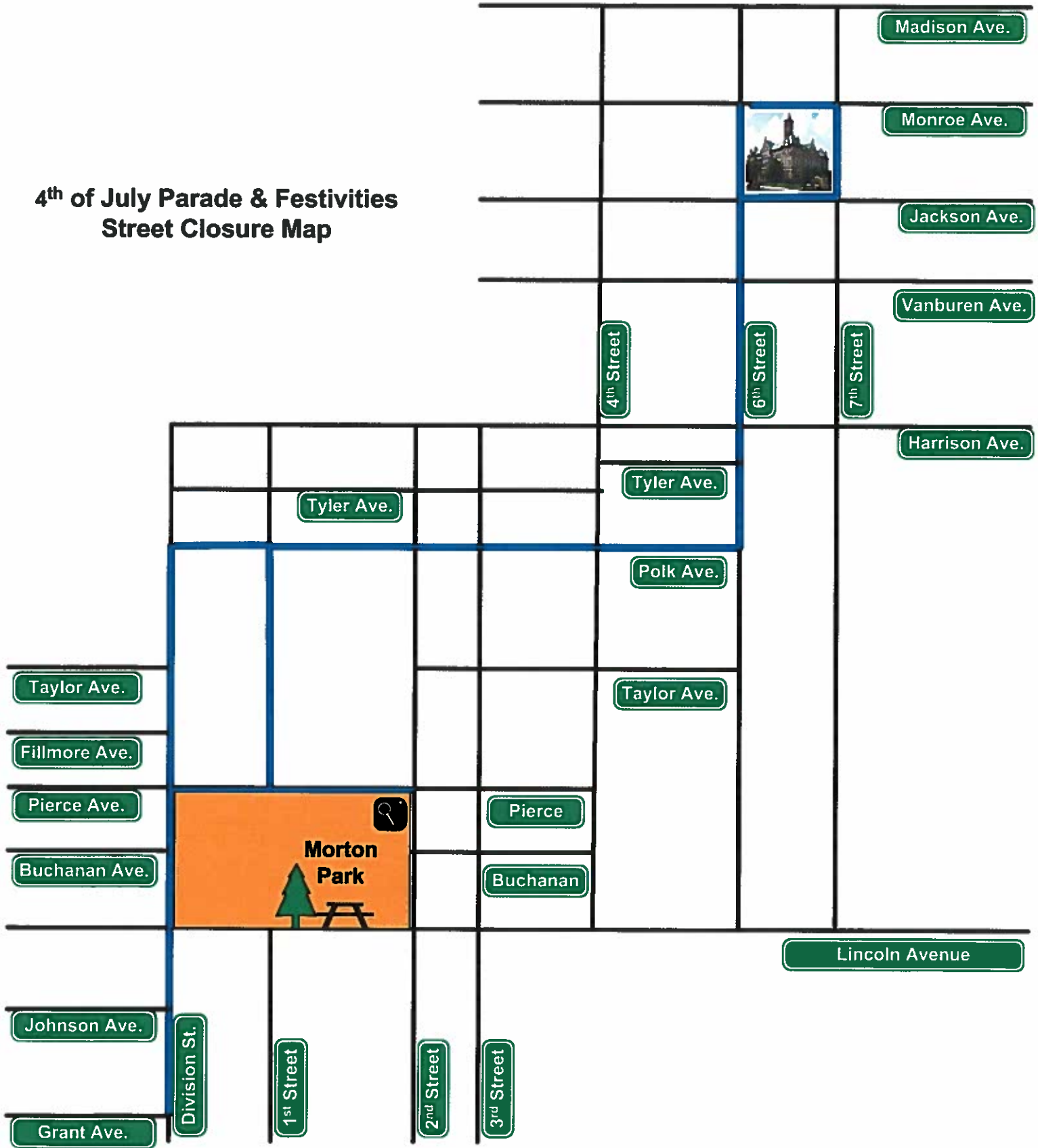
\_\_\_\_\_  
Brandon Combs, Mayor

**ATTEST:**

\_\_\_\_\_  
Deborah Muller, City Clerk



4<sup>th</sup> of July Parade & Festivities  
Street Closure Map





**City Council Regular Meeting**

**8)**

**Meeting Date:** 06/07/2022

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

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**TITLE:**

**RESOLUTION:** Authorizing Temporary Street Closure for Outdoor Band Events at the Uptowner / Cellar on June 3, June 18, and June 24, 2022.

**STAFF RECOMMENDATION:**

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**Attachments**

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

RES: Authorizing Street Closures for Outdoor Band Events at Uptowner/Cellar.

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CITY OF CHARLESTON  
STREET CLOSURE REQUEST

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

Function/Reason for Closure:

The Freezelands  
Outdoor Band

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

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

Date(s): Fri June 3rd  
Submission Date: 5/24/22  
Time(s): 4pm - 10pm

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

**CITY OF CHARLESTON  
STREET CLOSURE REQUEST**

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

Function/Reason for Closure: Ryan Noir + Yvonne Larson  
Outdoor Band

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

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

Date(s): Sat 6/18/22  
Submission Date: 5/24/22  
Time(s): 4pm - 10pm

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

**CITY OF CHARLESTON  
STREET CLOSURE REQUEST**

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

Function/Reason for Closure:

Todd Hazelrigg  
Outdoor Band

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

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

Date(s):

Fri 6/24/22

Submission Date:

5/24/22

Time(s):

4pm-10pm

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

# **RESOLUTION**

**2022 – R – \_\_\_\_**

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

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

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

for facilitation of various Outdoor Band Events, including:

**The Freezlands**—4-10 p.m. on Friday, June 3, 2022;

**Ryan Noir & Yvonne Larson**—4-10 p.m. on Saturday, June 18, 2022;

**Todd Hazelrigg**—4-10 p.m. on Friday, June 24, 2022.

**NOW THEREFORE BE IT RESOLVED** by the City Council of the City of Charleston, Coles County, Illinois, that the following street: 7th Street—from Monroe Avenue north to Madison Avenue, shall be temporarily closed to traffic on June 3, June 18, and June 24, 2022; from the hours of 4:00 o'clock p.m. to 10:00 o'clock p.m.

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

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

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

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

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

\_\_\_\_\_  
Brandon Combs, Mayor

**ATTEST:**

\_\_\_\_\_  
Deborah Muller, City Clerk

**City Council Regular Meeting**

9)

**Meeting Date:** 06/07/2022

**Submitted For:** Steve Bennett, Fire Chief

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

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**TITLE:**

**RESOLUTION:** Authorizing Disposal of Surplus Equipment for Fire Department.

**STAFF RECOMMENDATION:**

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**Attachments**

RES: Authorizing Disposal of Surplus Equipment for Fire Department.

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# **RESOLUTION**

**2022-R-\_\_\_\_\_**

## **RESOLUTION AUTHORIZING THE DISPOSAL OF SURPLUS EQUIPMENT**

**WHEREAS**, the City of Charleston has in its possession used certain Scott Safety Self-Contained Breathing Apparatus (SCBA) as shown in Exhibit A, which has been determined to soon be obsolete or surplus; and

**WHEREAS**, it has been determined that the SCBA are no longer needed due to the purchase of new SCBA through the Assistance to Firefighters Grant; and

**WHEREAS**, it is in the best interest of the City of Charleston to dispose of said equipment by donating the SCBA to the University of Illinois Board of Trustees/Illinois Fire Service Institute in return for two (2) seats in an upcoming fire academy;

**THEREFORE, NOW BE IT RESOLVED** by the City Council of the City of Charleston, Coles County, Illinois, that the equipment described 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 shown in Exhibit A shall be donated to the University of Illinois Board of Trustees /Illinois Fire Service Institute in return for educational credits.

**BE IT HEREBY FURTHER RESOLVED** that the Fire Chief, or his designee, is hereby authorized and directed to conduct such sale, and to execute on behalf of the City such contracts or documents as necessary to effect the disposal of said equipment.

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

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

APPROVED by the Mayor this \_\_\_\_\_ day of \_\_\_\_\_ 2022.



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

\_\_\_\_\_  
Mayor

ATTEST:

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

# **EXHIBIT A**

**The following items will be donated to ILLINOIS FIRE SERVICE INSITUTE:**

- 1. Twenty-one (21) used – SCOTT SAFETY, Air Pak-75; 4500 psi Self-Contained Breathing Apparatuses**
- 2. Thirty (30) used – SCOTT SAFETY AV-3000 Self-Contained Breathing Apparatuses Full Face Mask**
- 3. Forty-four (44) used – SCOTT SAFETY 4500 psi cylinder**
- 4. Two (2) used – SCOTT SAFETY EZ-Flo Regulator**

**City Council Regular Meeting**

**10)**

**Meeting Date:** 06/07/2022

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

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

---

**TITLE:**

**RESOLUTION:** Authorizing waiver of Bidding Procedure for Ozone Generator Rebuild at Water Treatment Plant.

**STAFF RECOMMENDATION:**

Waive layover period and approve.

---

**Attachments**

RES: Authorizing Waiver of Bidding Procedure for Ozone Generator Rebuild at WTP.

---

# **RESOLUTION**

**2022 – R – \_\_\_\_\_**

## **RESOLUTION AUTHORIZING WAIVER OF BIDDING PROCEDURE FOR OZONE GENERATOR REBUILD AT THE WATER TREATMENT PLANT**

**WHEREAS**, the City of Charleston, Coles County, Illinois finds it necessary to maintain the Water Treatment Plant Ozone Generators; and

**WHEREAS**, there are two ozone generators at the WTP; and

**WHEREAS**, Ozone generator #1 has not been rebuilt since its original installation in 2005; and

**WHEREAS**, the funds for the rebuild work are included in the FY 23 budget; and

**WHEREAS**, Ozone Systems Services Group, Inc. (OSSGI) is the company that maintains the WTP's ozone generators annually; and

**WHEREAS**, Ozone Systems Services Group, Inc. has provided an acceptable proposal to rebuild the generator for the cost of \$189,468; and

**WHEREAS**, it is requested by City Staff to waive bidding procedures in order to accept the OSSGI proposal;

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

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

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

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

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

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

\_\_\_\_\_  
Brandon Combs, Mayor

**ATTEST:**

\_\_\_\_\_  
Deborah Muller, City Clerk

**City Council Regular Meeting**

**11)**

**Meeting Date:** 06/07/2022

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

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

---

**TITLE:**

**RESOLUTION:** Re-Obligating FY 23 Water/Sewer Funds.

**STAFF RECOMMENDATION:**

Waive layover period and approve.

---

**Attachments**

RES: Re-Obligating FY 23 Water / Sewer Funds.

Exhibit A: Unspent FY 22 Funds: Re-Obligated to FY 23.

---

# **RESOLUTION**

**2022 – R – \_\_\_\_\_**

## **RESOLUTION RE-OBLIGATING FY 23 WATER SEWER FUNDS**

**WHEREAS**, the City of Charleston, Coles County, Illinois has approved a FY 23 City Budget that includes Water/Sewer Fund expenses and details; and

**WHEREAS**, one of the planned FY 23 W/S projects, with a value of \$200,000, will not be performed in FY 23; and

**WHEREAS**, several FY 22 expenses, as shown in Exhibit A, were not able to be completed and invoiced in FY 22 as planned; and

**WHEREAS**, it is proposed to re-obligate the FY 23 funds to cover the FY 22 expenses that were not completed; and

**NOW THEREFORE BE IT RESOLVED** by the City Council of the City of Charleston, Coles County, Illinois, that the re-obligation of \$200,000 of FY 23 funds to cover the FY 22 expenses as requested by City Staff, is hereby approved.

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

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

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

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

\_\_\_\_\_  
Brandon Combs, Mayor

**ATTEST:**

\_\_\_\_\_  
Deborah Muller, City Clerk

## Exhibit A

	Remaining Funds to meet Projection in FY 22 as of May 17, 2022 <b>after</b> removing obligated funds	Total FY 22 Funds "left in WS checkbook"	Known Expenses not Invoiced in FY 22	Description of Expense	Comments
Utility	\$73,268	\$185,336	\$62,000	F450	Once ordered, out of our control
			\$15,000	Push Camera	Chose to wait until late in FY 22 so we could get a package deal on push camera and large sewer camera
WTP	\$80,971		\$43,000	SCADA Upgrade	Initiated but has not started due to electrical component shortages
			\$43,000	Sedimentation Basin Clean out Phase I	Had to wait until permissions were obtained from the USACE and IEPA. Permissions just given 5/9/22
WWTP	\$31,097		\$37,000	F250	Once ordered, out of our control
			\$200,000		

**Obligated Funds** - Personnel, Electric & Gas, Captial Reserve, Debt Service. These are remaining expenses that we assume will be spent



**City Council Regular Meeting**

**12)**

**Meeting Date:** 06/07/2022

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

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

---

**TITLE:**

**RESOLUTION:** Amending City of Charleston Budget for FY 22/23.

**STAFF RECOMMENDATION:**

Waive layover period and approve.

---

**Attachments**

RES: Amending City Budget for FY 2022/2023.

Exhibit A: Proposed FY 22-23 Budget Amendment.

---

## **RESOLUTION**

**2022 – R – \_\_\_\_\_**

### **RESOLUTION AMENDING CITY OF CHARLESTON BUDGET FOR THE FISCAL YEAR COMMENCING ON THE FIRST DAY OF MAY, A.D. 2022, AND ENDING ON THE THIRTIETH DAY OF APRIL, A.D. 2023**

**WHEREAS**, the City Council of the City of Charleston, Coles County, Illinois, did on the 15th day of March, 2022, file for public inspection, the City of Charleston Budget for the fiscal year beginning the first day of May, A.D., 2022, and ending on the thirtieth day of April, A.D., 2023, which Budget was duly passed by the City Council of the said City, approved and duly published and made available at the City Clerk's Office of the City of Charleston, Coles County, Illinois on the 19<sup>th</sup> day of April 2022; and

**WHEREAS**, said Budget for the said City of Charleston is now in full force and effect;

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

1. That the Annual Budget for Fiscal Year 2022-2023 be amended as to the General Fund, as shown in Exhibit A, attached hereto and incorporated herein by reference.
2. That the Comptroller of the City of Charleston, Coles County, Illinois, is hereby authorized to amend the Annual Budget to conform to the provisions of this Ordinance.
3. That this Amendment to the Budget is hereby approved by a vote of at least two-thirds (2/3/) of the members of the City Council now in office.
4. That this Resolution shall be in full force and effect from and after its passage and approval as provided by Law.

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

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

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

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

---

Brandon Combs, Mayor

**ATTEST:**

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Deborah L. Muller, City Clerk

Proposed Budget Amendment  
FY 22/23

Account	Acct Number	Inc (Dec) in Revenue	Dec (Inc) in Expense	Budget Amendment	Description
<b>11- General Fund</b>					
Vehicles and Service Equipment	11-4310-4299		(260,000.00)	(260,000.00)	Increase budget to allow for dump truck purchase
		-	(260,000.00)	(260,000.00)	

**City Council Regular Meeting**

**13)**

**Meeting Date:** 06/07/2022

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

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

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**TITLE:**

**ORDINANCE:** Amending Ordinance Title 7: Requirement of Permit to Work on City Right-of-Way.

**STAFF RECOMMENDATION:**

Waive layover period and approve.

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**Attachments**

ORD: Amending Title 7-1-3: Requirement of Permit to Work on City ROW.

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# **ORDINANCE**

**2022 – O – \_\_\_\_**

## **ORDINANCE AMENDING ORDINANCE TITLE 7-1-3**

**WHEREAS**, the City of Charleston has codified its ordinances relating to public right-of-way all as set forth in Title 7 of the Charleston City Code; and

**WHEREAS**, it is in the best interest of the citizens of the City of Charleston to amend its ordinances by revision of Title 7, Chapter 1, Section 3: requiring a permit prior to private work occurring on City right-of-way; and

**WHEREAS**, the corporate authorities of the City have determined that it would be in the best interests of the City and its residents to amend certain provisions of Title 7, Chapter 1, Section 3 of the City's Code;

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

**SECTION ONE: RECITALS.** The foregoing recitals shall be and are hereby incorporated into and made a part of this Ordinance as if fully set forth in Title 7, Chapter 1, Section 3.

### **SECTION TWO: AMENDMENT TO TITLE 7, CHAPTER 1, SECTION 3**

The following amendments are hereby made to Title 7, Chapter 1, Section 3 of the City Code of Ordinances. Additions are indicated by underlined text; deletions are indicated by text with strikethrough.

#### **7-1-3: REQUIREMENT OF PERMIT TO WORK ON CITY RIGHT-OF-WAY:**

- A.** Prior to any individual or entity other than the City of Charleston, or its agents, performing any work upon City right-of-way, said individual or entity must first obtain an application and receive permission by the City of Charleston to perform such work on City right-of-way.
- B.** The application shall be maintained by the Director of Public Works and shall require such information as said office deems necessary.
- C.** Any individual desiring to obtain a permit to work on City right-of-way must apply for said permit and receive written notification to proceed at least forty-eight (48) hours prior to commencing said project. Said project must be completed within thirty (30) days of the date said

permit is approved. Prior to obtaining a permit to work on City right-of-way, the applicant must meet the following criteria:

1. The applicant represents all parties in interest and shall furnish material, do all work, pay all costs, and shall in a reasonable length of time restore the damaged portions of right-of-way to a condition similar or equal to that existing before the commencement of the described work, including any seeding or sodding necessary.
2. The proposed work shall be located and constructed to the satisfaction of the Director of Public Works, Plumbing Inspector or their duly authorized representative. No revisions or additions shall be made to the proposed work on the right-of-way without the written permission of the Director of Public Works, Plumbing Inspector or their duly authorized representative.
3. The applicant shall at all times conduct the work in such a manner as to minimize hazards to vehicular and pedestrian traffic. Traffic controls and work site protection shall be in accordance with the applicable requirements of Illinois Department of Transportation Standards for Traffic Control and the Manual of Uniform Traffic Control Devices. All signs, barricades, flaggers, etc., required for traffic control shall be furnished by the applicant. The work may be done on any day except Sunday, and all scheduled holidays of the City of Charleston as posted and published on an annual basis. Work shall be done only during daylight hours.
4. The work performed by the applicant shall be for the bona fide purpose expressed and not for the purpose of, nor shall it result in, the parking or servicing of vehicles on the City right-of-way. Signs located on or overhanging the right-of-way shall be prohibited.
5. The applicant, his successors or assigns, agrees to hold harmless the City of Charleston and its duly appointed agents and employees against any action for personal injury or property damage sustained by reason of the exercise of this permit. All work performed on City right-of-way shall comply with minimum OSHA standards for work safety.
6. The applicant shall not trim, cut, or in any way disturb any trees or shrubbery along the City right-of-way without the approval of the Director of Public Works or his duly authorized representative.
7. The permit applicant or owner of the improvement on City right-of-way shall be responsible for the maintenance of the improvement on City right-of-way. The City of Charleston reserves the right to make such changes, additions, repairs and relocations within its statutory limits to the facilities constructed under this permit or

any such appurtenances to said facilities on the right-of-way as may at any time be considered necessary to permit the relocation, reconstruction, widening or maintaining of the City right-of-way and/or provide proper protection to life and property on or adjacent to the City right-of-way.

In the event this permit is granted to construct, locate, operate and/or maintain utility facilities on the City right-of-way, the applicant, upon written request by the City of Charleston, shall perform such alterations or change of location of said facilities, without expense to the City of Charleston. Should the applicant fail to make satisfactory arrangements to comply with this request within a reasonable time, the City reserves the right to make such alterations, to change the location, or to remove the work, and the Applicant agrees to pay for the cost incurred.

8. This permit is effective only if the City of Charleston has jurisdiction and does not presume to release the applicant from compliance with the provisions of any existing statutes or local regulations relating to the construction of such work.
9. The Construction of access driveways is subject to approval of the Street Superintendent, the regulations listed in the City of Charleston City Code, and the "Policy on Permits for Access Driveways to State Highways." Any reference to the State of Illinois or Illinois Department of Transportation in this document shall be interpreted to reference the City of Charleston. Any deviation from this document shall be obtained in writing from the Street Superintendent or the Director of Public Works prior to implementation. If, in the future, the land use of property served by an access driveway described and constructed in accordance with this permit changes so as to require a higher driveway type as defined in that policy or by City of Charleston City Code, the owner shall apply for a new permit and bear the costs for such revisions as may be required to conform to the regulations specified in these documents.
10. Utility installations shall be subject to approval of the Utility Superintendent, Plumbing Inspector, or Director of Public Works and shall conform to the City of Charleston City Code and the "Policy on the Accommodation of Utilities on Right-of-Way of the Illinois State Highway System." Any reference to the State of Illinois or Illinois Department of Transportation in this document shall be interpreted to reference the City of Charleston. Any deviation from these documents shall be obtained in writing from the Utility Superintendent, Plumbing Inspector, or Director of Public Works prior to implementation.
11. The applicant affirms that the property lines shown on the attached sheet(s) are true and correct and is bound and obligated



to perform the operation in accordance with the description and attached sketch and to abide by the policy regulations.

12. After obtaining a permit to work on City right-of-way, the applicant shall notify the City of Charleston a minimum of 48 hours in advance of doing work on City right-of-way.
13. A blanket permit to cover all permit work on City right-of-way for a period of one year is available. The permit format and requirements are the same except the permit period will be for one year.
14. Prior to performing any work on City right-of-way, if the applicant proposes to cut or damage the pavement, the applicant shall file a copy of a surety bond or irrevocable letter of credit naming the City of Charleston as the sole beneficiary in the amount of Five Thousand Dollars (\$5,000.00) for each work location permitted by the City of Charleston. Surety shall remain in place for a period of one year after the inspection and approval of the work on City right or way.
15. A \$50,000 or larger surety bond may be required for a three year period for individual any utility company or contractor if determined to be necessary by the Director of Public Works. ~~whose assets are greater than Five Hundred Thousand Dollars (\$500,000.00). A copy of the company's latest annual report indicating assets greater than Five Hundred Thousand Dollars (\$500,000.00) may be requested in lieu of a surety bond.~~
16. A contractor may also provide a blanket bond good for a period of one calendar year from January 1 through December 31 of each year for the amount of Ten Thousand Dollars (\$10,000.00). This document shall be kept on file by the inspection department and all bonds shall be held for a period of one year after the work covered by the bond is complete and approved by City personnel.
17. Once the appropriate blanket permit and bond, ~~if required~~, are on file with the City, notification of work and location may be made in writing or via e-mail to the inspections department of the City of Charleston. The e-mail notification shall be directed to [cityhall@co.coles.il.us](mailto:cityhall@co.coles.il.us); however, no work on City right-of-way shall begin until approval to begin is granted by the City's inspection department or the Director of Public Works and all other specifications of this construction permit shall apply.
18. All work on City right-of-way shall comply with the following preparation and backfill requirements:

D. The following preparation and backfill requirements shall exist:

1. All pavement, curbing or sidewalks shall be saw cut in a uniform manner.
2. If water or sewer pipe is undercut it must have a granular backfill FA-06 or similar gradation compacted beneath the pipe. Granular backfill shall be defined as FA-06 or similar gradation.
3. The existing pipe must be covered by at least 6 inches of granular backfill. The contractor shall not place backfill until a representative of the City has inspected the trench and the work that was done under this permit.
4. The remaining portion of the backfill for areas in the roadway (street, sidewalk, or alley) and two (2) feet beyond the improved roadway shall be compacted trench backfill material, in accordance with section 208 of the current edition of the Standard Specifications for Road and Bridge Construction, or a non-air entrained controlled low strength material (commonly known as flowable fill). The trench backfill material shall be brought up to the top of subgrade, which is to the bottom of the existing street surface, in accordance with section 550.07 of the current edition of the Standard Specifications for Road and Bridge Construction.

Excavations on City right-of-way not under the roadway shall be backfilled with suitable material, which was excavated from the trench.

5. The remaining portion of the excavation, from the top of the subgrade to the finished surface shall be replaced with at least the same pavement cross section as the adjacent pavement, which was not disturbed. All materials incorporated into the replaced pavement structure shall be IDOT approved materials and mix designs.
6. Sidewalk areas shall be backfilled with trench backfill up to four (4) inches below existing finished grade, and the sidewalk replaced using an IDOT approved concrete mix design. If sidewalk is in an ingress or egress area, the concrete thickness shall be six (6) inches instead of four (4) inches.
7. During normal hours of operation, City Personnel may be contacted at 217-345-5650.
8. Any emergency excavation on any public right-of-way or on days when City forces do not normally work shall be reported to the City by calling the Water Treatment Plant at 217-345-2977.

**NOW, THEREFORE, BE IT ORDAINED** by the City Council of the City of Charleston, Coles County, Illinois, that Title 7, Chapter 1, Section 3 of the Charleston City Code be amended as follows:

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

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

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

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

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

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

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

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

\_\_\_\_\_  
Mayor

ATTEST:

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

**City Council Regular Meeting**

**14)**

**Meeting Date:** 06/07/2022

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

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

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**TITLE:**

**ORDINANCE:** Amending Title 6-2-3: Stop Intersections.

**STAFF RECOMMENDATION:**

Waive layover period and approve.

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**Attachments**

ORD: Amending Title 6-2-3: Stop Intersections.

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# ORDINANCE

2022 – O – \_\_\_\_

## ORDINANCE AMENDING ORDINANCE TITLE 6

**WHEREAS**, the City of Charleston owns and maintains a municipal street system; and

**WHEREAS**, the City of Charleston is responsible for regulating the traffic on those streets; and

**WHEREAS**, the City of Charleston has determined that certain traffic regulations are in the best interest of the community;

**NOW, THEREFORE, BE IT ORDAINED** by the City Council of the City of Charleston, Coles County, Illinois, that Title 6, Chapter 2, Section 3 of the Charleston City Code be amended by the addition of the following language:

### **6-2-3: STOP INTERSECTIONS:**

Traffic Traveling On	Stops At
Retriever Run	Red Bud Road

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

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

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

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

\_\_\_\_\_  
Mayor

**Attest:**

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

**City Council Regular Meeting**

**15)**

**Meeting Date:** 06/07/2022

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

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

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**TITLE:**

**ORDINANCE:** Granting Petition of Chris Clayton for a Rear Yard Setback Variance of Title 10-9-1: Density and Dimensional Standards[(10-8-1(C ) Table 8-1] for 1638 Douglas Street, Charleston, Illinois.

**STAFF RECOMMENDATION:**

Waive layover period and approve.

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**Attachments**

ORD: Granting Petition of Chris Clayton for Rear Yard Setback Variance at 1638 Douglas St.

Finding of Fact re: Petition of Chris Clayton for Rear Yard Setback Variance at 1638 Douglas St.

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CITY OF CHARLESTON

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**ORDINANCE**

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

**AN ORDINANCE APPROVING A REAR YARD SETBACK VARIANCE OF  
TITLE 10-8-1: DENSITY AND DIMENSIONAL STANDARDS (10-8-1(C) TABLE  
8-1) FOR 1638 DOUGLAS STREET, CHARLESTON, ILLINOIS**

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ADOPTED BY THE MAYOR AND CITY COUNCIL  
OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS  
THIS 7<sup>th</sup> DAY OF JUNE, 2022

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

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# ORDINANCE

2022 – O – \_\_\_\_\_

**AN ORDINANCE APPROVING A REAR YARD SETBACK VARIANCE OF  
TITLE 10-8-1: DENSITY AND DIMENSIONAL STANDARDS (10-8-1(C) TABLE  
8-1) FOR 1638 DOUGLAS STREET, CHARLESTON, ILLINOIS**

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

WHEREAS, the City of Charleston, has submitted a petition for a Variance of City Code Title 10-8-1 “Density and Dimensional Standards”: 10-8-1(C) Table 8-1 requesting approval of a rear yard setback variance for the property at 1638 Douglas Street, Charleston, Coles County, Illinois, said property being legally described as follows:

COMMONLY KNOWN AS:

1638 DOUGLAS STREET, CHARLESTON, ILLINOIS 61920

TAX IDENTIFICATION NO. 02-2-13220-000

WHEREAS, notice for the Variance of Required Setback having been published in the Journal Gazette / Times Courier on May 10, 2022, on May 26, 2022 the City of Charleston Board of Zoning, Appeals & Planning (the “Board”) conducted a public hearing and, following consideration of the evidence, testimony and public comment presented during the hearing, recommended approval of the Variance of the Required Rear Yard Setback (west side) for the property; and

WHEREAS, the Variance of the Required Setback for property at 1638 Douglas Street, Charleston, Illinois was recommended for approval to the City Council of the City of Charleston, Coles County, Illinois, by said Board of Zoning Appeals and Planning by a vote of 6-0, subject to their Findings of Fact and as shown in the Board of Zoning Appeals and Planning record.

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

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

SECTION TWO: APPROVAL OF VARIANCE OF THE REQUIRED REAR YARD SETBACK. That the Variance of City Code Title 10-8-1 “Density and Dimensional Standards” 10-8-1(C) Table 8-1, requesting approval of a rear yard setback variance for 1638 Douglas Street, Charleston, Coles County, Illinois, is hereby approved, subject to the



requirements set forth by the Findings of the Board of Zoning Appeals and Planning and as shown in the Board of Zoning Appeals and Planning record to allow for an approximately 19' rear yard setback (west side).

**SECTION THREE: FINDING OF FACT.** That the written Findings of Fact of the City Board of Zoning Appeals and Planning are attached hereto and made a part hereof by reference.

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

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

**SECTION SIX: EFFECTIVE DATE.** This Ordinance shall be in full force and effect upon passage, approval and publication in pamphlet form as provided by law and the provisions of the City Code amended herein shall be reprinted with the changes.

APPROVED and ADOPTED by the Mayor and City Council of the City of Charleston this 7<sup>th</sup> day of June, 2022, pursuant to roll call vote as follows:

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

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

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

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

\_\_\_\_\_  
Mayor

ATTEST:

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

STATE OF ILLINOIS   )  
  )   SS  
COUNTY OF COLES   )

BEFORE THE BOARD OF ZONING APPEALS AND PLANNING  
OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS

FINDING OF FACT

WITH RESPECT TO THE PETITION OF CHRIS CLAYTON FOR VARIANCE OF REAR YARD  
SETBACK, OF THE CITY OF CHARLESTON UNIFIED DEVELOPMENT CODE.

THE SUBJECT PETITION having been called for hearing this 26<sup>th</sup> day of May, 2022; proper notice and publication having been made. Proof of said publication of a public notice more than fifteen (15) days prior to this hearing date is on file. Chris Clayton is the petitioner. Evidence is presented, under oath, and the Charleston Board of Zoning Appeals and Planning being fully advised finds as follows:

1. That the petitioner is the owner of certain real estate described as follows:

1638 DOUGLAS STREET, CHARLESTON, ILLINOIS 61920

TAX IDENTIFICATION NO. 02-2-13220-000

2. That said real estate is the Corporate Limits of the City of Charleston, Illinois.
3. Chris Clayton is the owner of 1638 Douglas Street and the petitioner. Mr. Clayton testified on behalf of the petition for approval of the variance of the required rear yard setback requirement for the property. The petitioner testified as follows:
  - a. The petitioner is proposing to construct an approximately 336 square foot attached garage addition to the single-family residence on the property.
  - b. The property is zoned R1 Single Family Residential; where a single-family home is located. The Charleston City Code requires structures to maintain a 25' rear yard setback.
  - c. The Petitioner's Representative offered general discussion of the variance request to the Board of Zoning Appeals and Planning. The discussion included, but was not limited to, the following findings of fact. The following suggested findings of fact were introduced into the record:
    - o The owner is proposing to construct an attached addition to the garage single-family residence at this location. There is currently an attached patio that is approximately 19' from the rear property line. The proposed addition will also be approximately 19' from the rear property line. Douglas Street is a very busy street, and having a second driveway entrance to the new garage addition will allow the owner to use Westgate Drive as a secondary means of ingress and egress. The house is a corner lot and the addition will be also be used to store personal property under roof.

4. The petitioners further testified that the application meets the required findings for approval of the variance described in Section 10-4-3(J)(4) of the Unified Development Code, and in support thereof the petitioner's presented the suggested findings of fact contained in the application and their general testimonial evidence presented during the hearing.

5. There were no public comments to the petition

WHEREAS, the Charleston Board of Zoning Appeals and Planning hereby adopts the Petitioner's aforementioned findings of fact as their own and incorporate such findings as though fully recited herein; and

WHEREAS, based upon the aforementioned findings, the Charleston Board of Zoning Appeals and Planning offers to the Charleston City Council the following:

1.) Recommendation of approval of a variance of Title 10-8-1 "Density and Dimensional Standards": 10-8-1(C) Table 8-1 to allow a 19' rear yard setback (west side) for structures for approval by a vote of 6-0 and;

DATED this 26<sup>th</sup> day of May, 2022.

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Chairman

ATTEST:

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Secretary

**City Council Regular Meeting**

**16)**

**Meeting Date:** 06/07/2022

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

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

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**TITLE:**

**ORDINANCE:** Granting Petition of City of Charleston for Text Amendment concerning Title 10, Chapter 8--General Development Standards: Section 1: Density and Dimensional Standards.

**STAFF RECOMMENDATION:**

Waive layover period and approve.

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**Attachments**

ORD: Granting Petition of City of Charleston for UDC Text Amendment.

Finding of Fact re: Petition of City for UDC Text Amendment.

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# **CITY OF CHARLESTON**

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## **ORDINANCE**

**2022 – O – \_\_\_\_\_**

**AN ORDINANCE AMENDING THE CITY CODE OF ORDINANCES**

**CONCERNING TITLE 10, CHAPTER 8 – GENERAL DEVELOPMENT STANDARDS:  
SECTION 1: DENSITY AND DIMENSIONAL STANDARDS**

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**ADOPTED BY THE MAYOR AND CITY COUNCIL  
OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS  
THIS 7<sup>th</sup> DAY OF JUNE, 2022**

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

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# ORDINANCE

2022 – O – \_\_\_\_\_

## AN ORDINANCE AMENDING THE CITY CODE OF ORDINANCES

### CONCERNING TITLE 10, CHAPTER 8 – GENERAL DEVELOPMENT STANDARDS: SECTION 1: DENSITY AND DIMENSIONAL STANDARDS

WHEREAS, the City of Charleston is an Illinois municipal corporation organized and operating by virtue of the Illinois Municipal Code, 65 ILCS 5/1-1-1, *et seq.*, and all laws supplemental thereto;

WHEREAS the City has established a comprehensive set of regulations for the purposes of regulating zoning and developments and more specifically concerning the regulation of “Measurements and Exceptions” of “Density and Dimensional Standards” regarding “Setbacks” and “Exceptions and Permitted Encroachments” on land within the City in Title 10, Chapter 8, Section 1 (B)(5)(d)(1)(L) of the City Code, as amended (“Code”); and

WHEREAS, in accordance with Title 10, Chapter 4, Section 3(B), the council may, from time to time, on its own motion or on petition, amend, supplement, or change, by ordinance, the zoning map or development regulations in this title to better provide for the public health, safety and welfare of the City; and

WHEREAS, notice having been published in the Journal Gazette / Times Courier, the City of Charleston Board of Zoning, Appeals & Planning (the “Board”) conducted a public hearing on May 26, 2022, and following consideration of the evidence, testimony and public comment presented during the hearing, recommended approval of the proposed amendments to the City Code regarding regulations for Exceptions and Permitted Encroachments of Setbacks; and

WHEREAS, the Mayor and City Council have considered the purpose for regulating Exceptions and Permitted Encroachments of Setbacks, and the findings of fact which affect the nature of the regulations adopted hereby, all as more specifically described in the body of the

regulations set forth in this Ordinance; and

WHEREAS the corporate authorities of the City have determined that it would be in the best interests of the City and its residents to amend certain provisions of Title 10, Chapter 8 of the City's Code; and

WHEREAS, the Mayor and City Council wish to amend the City of Charleston City Code in accordance with the Board's findings and recommendation.

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

Section 1. Recitals. The City Council finds the foregoing recitals to be a true and complete recitation of facts relevant to this ordinance and incorporate them as though full restated herein. The City Council desires for this Ordinance to be interpreted and applied liberally to most effectively accomplish the purposes so described in the recitals.

Section 2. Amendment to Title 10, Chapter 8, Section 1. The following amendments are hereby made to Title 10, Chapter 8, Section 1 of the City Code of Ordinances. Additions are indicated by underlined text; deletions are indicated by text with strikethrough.

10-8-1: DENSITY AND DIMENSIONAL STANDARDS...

... B. Measurements and Exceptions...

... 5. Setbacks...

... d. Exceptions and Permitted Encroachments:

(1) The following features may encroach into required setbacks:

*(L) In the rear yard, uncovered, unenclosed terraces or porches, and platforms; pools, ponds and ornamental features which do **not** extend more than three feet (3') above the floor level of the ground story, provided these uses maintain a minimum distance of five feet (5') from the adjacent side and rear lot lines; (Ord. 03-O-9, 3-18-2003)*

Section 3. Severability. If any section, subsection, sentence, clause, phrase or portion of this Ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision and such holding shall not affect the validity of the remaining portions hereof.

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

Section 5. Effective Date. This ordinance shall become effective immediately upon the passage, approval and publication in the manner required by law.

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

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

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

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

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

\_\_\_\_\_  
Mayor

ATTEST:

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

Published in pamphlet form on  
The Authority of City Council  
This \_\_\_\_ Day of \_\_\_\_\_, 2022.

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



STATE OF ILLINOIS    )  
                                      )   SS  
COUNTY OF COLES    )

BEFORE THE BOARD OF ZONING APPEALS AND PLANNING  
OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS

FINDING OF FACT  
WITH RESPECT TO THE PETITION OF THE CITY OF CHARLETON FOR A TEXT  
AMENDMENT TO THE CITY OF CHARLESTON UNIFIED DEVELOPMENT CODE.

THE SUBJECT PETITION having been called for hearing this 26<sup>th</sup> day of May, 2022; proper notice and publication having been made. Proof of said publication of a public notice more than fifteen (15) days prior to this hearing date is on file. The City of Charleston is the petitioner. Evidence is presented, under oath, and the Charleston Board of Zoning Appeals and Planning being fully advised finds as follows:

1. The Charleston Unified Development Code was adopted by the City of Charleston on March 18, 2003, Ordinance Number 03-O-9.
2. That the City may, from time to time, by petition, amend, supplement, or change, by ordinance, the development regulations in the Unified Development Code to better provide for the public health, safety and welfare of the City.
3. Charleston City Planner Steve Pamperin is the representative for the petitioner. Mr. Pamperin testified on behalf of the petition requesting Unified Development Code Text Amendments. The petitioner testified as follows:
  - a. The City has been studying possible revisions and text amendments for proper regulation of land uses involving Exceptions to Setback Measurements --and that such review will promote and enhance the public health, safety, and welfare of the City and its residents.
  - b. During the review, the City Staff has met to discuss and review these land uses. The city has presented its draft ordinance and exhibits regarding Exceptions to Setback Measurements to this Board.
4. The petitioner further testified that the application meets the required findings for approval of the text amendment described in Section 10-4-3(B)(4) of the Unified

Development Code, and in support thereof the City's representatives presented the suggested findings of fact contained in the application and their general testimonial and documentary evidence presented during the hearing.

5. The following Exhibits were entered into the record by reference:

- 2020 Charleston Comprehensive Plan
- 2021 Official Zoning Map

6. The Petitioner's representative presented the draft ordinance titled "An Ordinance Amending Title 10 Chapter 8 – General Development Standards (Section 1: Density and Dimensional Standards) of the City of Charleston City Code and offered general discussion of the ordinance to the Board of Zoning Appeals and Planning. The discussion included, but was not limited to, the following findings of fact concerning the relationship that these regulations have with the City's general planning efforts. The following suggested findings of fact were introduced into the record:

- The City of Charleston adopted its 2020 Comprehensive Plan, following the completion of an in-depth study of the existing uses and the trends of development in the City's jurisdiction and within one- and one-half miles thereof. The 2020 Comprehensive Plan incorporates goals and recommendations from earlier comprehensive plans, provides status reports on activities taken to implement earlier recommendations and adopts new recommendations to facilitate the goals described.
- The Comprehensive Plan recommends to "continually review and amend the City's Unified Development Code as necessary".

The petitioner continued to offer general discussion and highlights of the proposed text amendment information to the Board of Zoning Appeals and Planning.

7. There were no public comments to the petition.

WHEREAS, the Charleston Board of Zoning Appeals and Planning hereby adopts the Petitioner's aforementioned findings of fact as their own and incorporate such findings as though fully recited herein; and

WHEREAS, based upon the aforementioned findings, the Charleston Board of Zoning Appeals and Planning recommends to the Charleston City Council that the Unified Development

Code Text Amendment: Amending Title 10 Chapter 8, of The City of Charleston City Code to Revise Regulations Governing Section 1: Density and Dimensional Standards; Subsection B: Measurements and Exceptions: 5. Setbacks (d. Exceptions and Permitted Encroachments) as follows:

(1) The following features may encroach into required setbacks:

...

***(L) In the rear yard, uncovered, unenclosed terraces or porches, and platforms; pools, ponds and ornamental features which do not extend more than three feet (3') above the floor level of the ground story, provided these uses maintain a minimum distance of five feet (5') from the adjacent side and rear lot lines; (Ord. 03-O-9, 3-18-2003)***

The amendment being recommended for approval. The vote being 5-1 in favor of the petition.

DATED this 26<sup>th</sup> day of May, 2022.

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Chairman

ATTEST:

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Secretary

**City Council Regular Meeting**

17)

**Meeting Date:** 06/07/2022

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

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

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**TITLE:**

**ORDINANCE:** Providing for Sensible Rehabilitation within the Tax Increment Financing (TIF) District for Hudson Agricultural Services (517 7th Street).

**STAFF RECOMMENDATION:**

Waive layover period and approve.

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**Attachments**

ORD: TIF Funds for 517 7th Street (Hudson Agricultural Service).  
Redevelopment Agreement.

---

# **ORDINANCE**

**2022 – O – \_\_\_\_**

## **ORDINANCE PROVIDING FOR SENSIBLE REHABILITATION WITHIN THE TAX INCREMENT FINANCING (TIF) DISTRICT**

**WHEREAS**, the State of Illinois has adopted Tax Increment Financing, pursuant to Division 11, Section 74.4.1 et seq. of the Illinois Municipal Code, as amended; and

**WHEREAS**, the City Council for the City of Charleston, Coles County, Illinois, has adopted sales tax financing and has further adopted a Tax Increment Redevelopment Plan for a certain portion of real estate located within the City of Charleston, said real estate being described in Exhibit 1, said Exhibit (more commonly known as 517 7th Street, Charleston, Illinois), being incorporated herein by reference; and

**WHEREAS**, the Tax Increment Redevelopment Plan as approved by the City Council for the City of Charleston provides for a “development activity” for the sensible rehabilitation of structures; and

**WHEREAS**, Jeff and Sarah Hudson (d/b/a Hudson Agricultural Service) of the City of Charleston have requested a grant in an amount not to exceed One Thousand Two Hundred dollars and no cents (\$1,200.00) for the purpose of providing renovations to the building located at 517 7th Street; and

**WHEREAS**, the City of Charleston and Jeff and Sarah Hudson (d/b/a Hudson Agricultural Service) have mutually agreed to the terms of a Redevelopment Agreement, said agreement being attached hereto as Exhibit 2 and made a part thereof by reference; and

**WHEREAS**, the following provisions are made as a result of said Redevelopment Agreement:

**1)** That a grant to Jeff and Sarah Hudson (d/b/a Hudson Agricultural Service) in an amount not to exceed One Thousand Two Hundred dollars and no cents (\$1,200.00) would serve to:

- a)** Reduce or eliminate those conditions, which qualify the area as a “full conservation area;”

- b) Enhance the tax base of the City of Charleston and other taxing districts, which extend into the redevelopment project area;
- c) Arrest the spread of blighting factors and preserve and enhance the value of properties adjacent to the redevelopment project area;
- d) Improve the overall environment of the area so as to enable conservation of existing buildings and expansion of private developments in a manner that is compatible with the surrounding lands wherever possible; and
- e) Establish the Downtown as an “extra territorial” destination that will act as a magnet to draw a regional clientele to downtown Charleston, Coles County, Illinois; and

**WHEREAS**, it is hereby determined by the City Council of the City of Charleston, Coles County, Illinois, that it is in the best interest of the citizens thereof and an appropriate use of the Tax Increment Financing funds to enter into an agreement whereby Jeff and Sarah Hudson (d/b/a Hudson Agricultural Service) would receive a grant in an amount not to exceed One Thousand Two Hundred dollars and no cents (\$1,200.00);

**IT IS NOW THEREFORE ORDAINED** by the City Council of the City of Charleston, Coles County, Illinois, that the City Council of the City of Charleston, Coles County, Illinois, hereby makes the following findings:

1) That a grant to Jeff and Sarah Hudson (d/b/a Hudson Agricultural Service) in an amount not to exceed One Thousand Two Hundred dollars and no cents (\$1,200.00) would serve to:

- a) Reduce or eliminate those conditions, which qualify the area as a “full conservation area;”
- b) Enhance the tax base of the City of Charleston and the other taxing districts, which extend into the redevelopment project area;
- c) Arrest the spread of blighting factors and to preserve and enhance the value of properties adjacent to the redevelopment project area;
- d) Improve the overall environment of the area so as to enable conservation of existing buildings and expansion of private developments in a manner that is compatible with the surrounding lands wherever possible; and
- e) Establish the Downtown as an “extra territorial” destination that will act as a magnet to draw a regional clientele to downtown Charleston, Coles County, Illinois.

- 2)** That it is an appropriate use of the Tax Increment Financing funds as provided by the Tax Increment Redevelopment Plan to provide Jeff and Sarah Hudson (d/b/a Hudson Agricultural Service) with a grant, the monies set forth herein for the specific and limited purpose of improvement of real estate located within the Tax Increment Financing District (more commonly known as 517 7th Street, Charleston, Illinois).
- 3)** That the City shall enter into such Redevelopment Agreement as necessary for the purpose of authorizing a grant in the amount not to exceed One Thousand Two Hundred dollars and no cents (\$1,200.00).
- 4)** That said funds shall be paid by the City of Charleston to Jeff and Sarah Hudson (d/b/a Hudson Agricultural Service) through the City of Charleston's Special Tax Allocation.
- 5)** That said funds shall be used solely for the purpose of rehabilitating 517 7th Street.
- 6)** That this Ordinance shall be in full force and effect after passage by the City Council and signature by the Chief Executive Officer in the manner provided by Law.
- 7)** That the money shall be dispersed, by the TIF Officer, upon proof of work being completed.
- 8)** That the money shall be dispersed up to the amount allowed above, upon proof of actual cost of the work approved in the applicant's TIF proposal.
- 9)** That colors for awnings and other exterior building materials will be approved by the TIF Officer, prior to ordering/purchase and installation of the materials; failure to receive color approval can result in the City's refusing to distribute TIF funds.
- 10)** That Grant recipient shall provide a contract for the work to be completed prior to commencing work in accordance with the Redevelopment Agreement.
- 11)** That Grant recipient shall provide proof that all work is completed prior to April 30, 2023. Failure to provide said proof may result in termination of the TIF Grant.

**BE IT FURTHER ORDAINED** by the City Council of the City of Charleston, Coles County, Illinois, that the City Manager is authorized and directed to execute the Redevelopment Agreement attached hereto and incorporated herein by reference.

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

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

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

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

\_\_\_\_\_  
Mayor

**ATTEST:**

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



## **EXHIBIT 1**

Lot 51 in Block 7 in the Original Town of Charleston, Coles County, Illinois, more commonly known as 517 7th Street, Charleston, Illinois (Hudson Agricultural Service).

Parcel Number 02-1-02896-000

## **EXHIBIT 2**

### **REDEVELOPMENT AGREEMENT**

This Redevelopment Agreement (referred to herein as the “Agreement” or “Redevelopment Agreement”) is entered into this 8<sup>th</sup> day of June 2022, by and between the City of Charleston, Illinois (the “City”) and Jeff and Sara Hudson d/b/a Hudson Agricultural Service (hereinafter referred to as “Developer”) for the property located at 517 7<sup>th</sup> Street, Charleston, Illinois.

#### **ARTICLE I**

#### **PREAMBLE**

WITNESSETH:

WHEREAS, the City has previously designated the “Central Area Redevelopment Plan and Redevelopment Project” Tax Increment Finance Redevelopment Area (hereinafter referred to as the “TIF Area,” as described in Exhibit A pursuant to the “Tax Increment Financing Allocation Redevelopment (65 ILCS 5/11-74.4-1 et seq.), hereinafter referred to as the “Act”; and

WHEREAS, the Developer proposes to accomplish a Redevelopment Project (as defined in the Act) as a part of the Redevelopment Plan for the TIF Area; and

WHEREAS, the Developer has determined that the Project (as defined herein) is not economically feasible using traditional development financing procedures and is unwilling to undertake the Project and pay costs connected with the Project unless the City agrees that certain incentives will be provided to the Developer to be used for the payment of Redevelopment Project Costs (as that term is defined herein); and

WHEREAS, the Project is consistent with and will promote the purposes outlined in the Redevelopment Plan, and in order to achieve the objectives of the Redevelopment Plan, the City intends to assist the Developer in the development of the Project; and

WHEREAS, the City has determined that the Developer possesses the experience and qualifications to undertake the Project, and the City, therefore, deems it appropriate to enter into this Agreement with Developer.

NOW, THEREFORE, the City and the Developer represent, covenant and agree as follows:

## **ARTICLE II**

### **DEFINITIONS**

The terms defined above in the recitals in the preamble to this Agreement and otherwise from place to place in this Agreement, and in this Section, will for all purposes of this Agreement have the meanings herein specified, unless the context clearly requires otherwise:

“Act” will have the meaning as set forth in the recitals in the preamble to this Agreement and as the Act may be hereafter amended or supplemented from time to time.

“Agreement” means this Agreement and all Exhibits and Attachments appended hereto, as hereinafter amended or supplemented.

“Authorized Developer Representative” means the individual executing this Agreement (or such other persons, designated in writing filed with the City Clerk) who shall have full authority on behalf of the Developer to execute all further and supplemental documents, instruments and agreements, to give all consents and approvals, and to take all further supplemental actions, to give full effect for the Developer to this Agreement.

“Authorized City Representative” means the Mayor (or the Mayor’s designee in writing filed with the City Clerk), who shall have full authority on behalf of the City to execute all further and supplemental documents, instruments and agreements, to give all consents and approvals, and to take all further supplemental actions, to give full effect for the City to this Agreement.

“Certificate of Redevelopment Project Costs” means a document substantially in the form of Exhibit B delivered by the Developer to the City and certifying and evidencing Redevelopment Project Costs, which a portion of are payable under the Act and this Agreement.

“City” means the City of Charleston, Coles County, Illinois.

“City Council” or “Corporate Authorities” means the governing body of the City, as constituted from time to time.

“Developer” means Jeff and Sara Hudson d/b/a Hudson Agricultural Service, or any entity or any successor of interest, or assigns which is a party to this Agreement.

“Development Plan(s)” means the “Redevelopment of 517 7<sup>th</sup> Street” plans, drawings and specifications herein defined as Exhibit C, prepared by the Developer.

“Fund” means the special tax allocation fund for the TIF Area provided for and described in 65 ILCS 5/11-74.4-8(b), established according to the Act.

“Grant Amount” means monies from the fund that the City shall reimburse the developer in the manner set forth in this agreement and shall be 50% of the total Redevelopment Project Costs (as certified by the City) or \$1,200.00, whichever amount is less. In the event that the project cost reduces, the grant amount shall reduce in the same percentage of the reduction in actual redevelopment project costs.

“Parties” means, collectively, the City and the Developer.

“Private Development” means the activities by the Developer as shown in the Development Plans.

“Project” means the building improvements to the structure in accordance with Charleston City Code Requirements including all labor and materials to: 1) Design Professional (architect or structural engineer) will conduct a site inspection of the rear south facing outside wall; and provide a report of the current condition of the building wall and with options for repairing the wall.

“Redevelopment Plan” means the redevelopment plan under the Act for the TIF Area.

“Redevelopment Project Costs” means those costs defined in the Act as “redevelopment project costs”.

“Site” means that real property described by a metes and bounds/legal description, as attached to Exhibit A, in Coles County, Illinois

“State” means the State of Illinois.

“TIF Area” means the “Central Area Redevelopment Plan and Redevelopment Project Area” Tax Increment Finance Redevelopment Area.

### **ARTICLE III**

#### **RESPONSIBILITIES OF THE CITY**

- 3.1 The ordinance authorizing this Agreement shall provide and constitute full authority for the City's payment of all or a portion of those Redevelopment Project Costs authorized by this Agreement and certified by the Developer in its Certificate of Redevelopment Project Costs. The obligation to make such payment(s) shall not be a general obligation of the City, and the City shall not and does not pledge any revenues or monies, other than those within the Fund.
- 3.2 The City's obligations under this Agreement to pay for a portion of the Redevelopment Project Costs (as authorized by the City) is a special and limited obligation, to be paid solely from monies on deposit in the Fund, and not otherwise. Any Notes or other obligations under this Agreement do not now and shall never constitute an indebtedness of the City within the meaning of any constitutional or statutory provision and shall not constitute or give rise to a pecuniary liability of the City or a charge or lien against the City's general credit, funds, taxing power or otherwise, a condition precedent to the City's execution hereof and to which the Developer hereby irrevocably assents.
- 3.3 Commencing on June 8, 2022, the City shall review and, in its discretion, accept a Certificate of Redevelopment Project Costs provided to it by the Developer and funded by the city; such Certificate shall be no more than the percent of work completed by the developer as verified by the City. The City shall sign each such Certificate within thirty (30) days of receipt of each such Certificate, and upon signature, pay to the Developer the amount of each such Certificate; except in the event the City determines that deficiencies exist with respect to the Certificate or if the City determines that any cost identified as a Redevelopment Project Cost is not reimbursable under the TIF Act and the Redevelopment Plan. If the City determines that there is a deficiency in the Certificate, the City shall notify the Developer within thirty (30) days of receipt of such Certificate of the specific

deficiencies (which may include the corrective action required). Upon Developer's presentation of satisfactory evidence of the correction of deficiencies and performance of corrective action, the City will promptly sign such Certificate and pay the Developer the Grant Amount: if the City determines that any cost identified by the Developer as a Redevelopment Project Cost is not reimbursable under the TIF Act and the Redevelopment Plan the City shall notify the Developer in writing within the 30 days following receipt of a Certificate of Redevelopment Project Costs, identifying the ineligible cost and the basis for determining the cost to be ineligible, whereupon the Developer shall have the right to identify and substitute other costs as Redevelopment Project Costs with a supplemental application for payment.

- 3.4 The process for a payment to the Developer shall be substantially as follows: (1) The Developer shall pay for the development of the Project and shall submit to the City Certificates of Redevelopment Project Costs; (2) The City shall authorize the payment of such Certificates of Redevelopment Project Costs subject to the procedures set forth in Paragraph 3.3 of this Agreement; (3) The City shall pay to the Developer the authorized amount.
- 3.5 The City shall pay Developer from the Fund, in order to provide monies to the Developer to finance Redevelopment Project Costs identified in the Certificate of Redevelopment Project Costs and authorized by the City, the Grant Amount.
- 3.6 The City shall make such payments from the monies deposited in the Fund, and not otherwise.

**ARTICLE IV**  
**RESPONSIBILITIES OF THE DEVELOPER**

- 4.1 The Developer agrees for itself, its successors and assigns, that it shall promptly begin and diligently prosecute the Project and Private Development.
- 4.2 Developer shall initiate the Project and Private Development no later than April 20, 2022.
- 4.3 Developer shall be in default if Developer does not make reasonable progress toward the completion of the Project. For the purposes of the Agreement, “reasonable progress” shall mean the completion of the Project, and the issuance of an occupancy permit by the City for the Project, on or before April 30, 2023.
- 4.4 The Developer shall disclose and report to the City any application or request the Developer makes to any governmental body, public or private agency or person for funds or grants to satisfy or pay for any portion of the Redevelopment Project Costs. Developer shall disclose and give notice to the City if Developer receives funds or grants to satisfy or pay for any portion of the Redevelopment Project Costs set forth or described in the Certificate of Redevelopment Project from a source other than monies in the Fund. In the event Developer receives any such monies or grants, the obligation of the City to fund the Redevelopment Project Costs may be reduced by a like amount.
- 4.5 Developer agrees to make a good faith effort in hiring City residents who are qualified for work at the Project. Such “good faith” efforts shall include, but not be limited to the provision of notices that shall be posted in Charleston City Hall providing information as to employment opportunities at the Project, with the necessary requirements for such employment.



**ARTICLE V**  
**GENERAL PROVISIONS**

- 5.1 This Agreement, except where the context by clear implication will otherwise require, will be construed and applied as follows:
- a. Definitions include both singular and plural;
  - b. Pronouns include both singular and plural and cover all genders; and
  - c. Headings of sections herein are solely for the convenience of reference and do not constitute a part hereof and will not affect the meaning, construction or effect hereof.
- 5.2 All agreements, covenants, representations and warranties in this Agreement will remain in full force and effect for a term to coincide with the term of the TIF Area.
- 5.3 The purpose of the Agreement is to express the obligations and commitments of the City and Developer to take those actions necessary and appropriate to develop the Project consistent with this Agreement.
- 5.4 Neither the execution nor the delivery of this Agreement nor the performance of this Agreement by the City or the Developer will conflict with, violate or result in a breach of any of the terms, conditions, or provisions of, or constitute a default under, or (with or without the giving of notice or the passage of time or both) entitle any party to terminate or declare a default under any contract, agreement, lease, license, or instrument or any rule, regulation, statute, ordinance, judicial decision, judgment, decree, or other law to which the City or the Developer, as applicable, is a party or by which the City or the Developer, as applicable, may be bound.
- 5.5 No consent or approval by a governmental authority is required in connection with the execution and delivery by the City of this Agreement or the performance by the City of its obligations hereunder, except that if State or other governmental approvals are required, City will use its best efforts to obtain any such approval,

and Developer will not be obligated under Article 4 hereof until all such State or other governmental approvals are obtained and copies delivered to Developer.

- 5.6 All work by the City or the Developer will conform to Federal, State and local laws, regulations, and ordinances including but not limited to building codes, prevailing wage laws, subdivisions, zoning and life safety codes as may be applicable to their respective activities under this Agreement.

This project may be subject to the Illinois Prevailing Wage Act. This contract calls for the construction of a “public work”, within the meaning of the Illinois Prevailing Wage Act, 820 ILCS 130/.01 *et seq.* (“the Act”). The Act requires contractors and subcontractors to pay laborers, workers and mechanics performing services on public works projects no less than the “prevailing rate of wages” (hourly cash wages plus fringe benefits) in the county where the work is performed. For information regarding current prevailing wage rates, please refer to the Illinois Department of Labor’s website at: <http://www.state.il.us/agency/idol/rates/rates.HTM>. All contractors and subcontractors rendering services under this contract must comply with all requirements of the Act, including but not limited to, all wage, notice and record keeping duties. Developer agrees to comply with the Act and agrees to indemnify and hold harmless Municipality from any and all claims, damages, fines, fees and penalties arising out of non-compliance with the Act by Developer and its agents.

- 5.7 This Agreement may be executed and delivered in counterparts and each will be considered an original and together they will constitute one agreement.
- 5.8 Any notice, demand, or request required or permitted to be given under the provisions of this Agreement will be in writing and delivered personally or by registered or certified mail, postage prepared, to the following persons and addresses, or to such other addresses or persons as either Party may designate by subsequent notice to the other Party:

If to the City, to:

Scott Smith, City Manager  
City of Charleston  
520 Jackson Avenue  
Charleston, IL 61920

With a copy to the City Attorney:

Rachael Cunningham  
City Attorney  
520 Jackson Avenue  
Charleston, IL 61920

If to the Developer, to:

Jeff and Sarah Hudson  
Hudson Agricultural Service  
517 7<sup>th</sup> Street  
Charleston, IL 61920

5.9 This Agreement shall be construed in accordance with and governed by the laws of the State of Illinois.

5.10 The Parties intend and believe that each provision of this Agreement complies with all applicable Local, State, and Federal laws and judicial decisions. However, if any provision or any portion of any provision of this Agreement is found by a court of law to be in violation of any applicable Local, State or Federal ordinance, statute, law, administrative or judicial decision, or public policy, and if such court should declare such provision or portion to be illegal, invalid, unlawful, void or unenforceable as written, it is the intent of the Parties that such provision or portion will be given force to the fullest possible extent that it is legal, valid and enforceable, that the remainder of this Agreement will be construed as if such illegal, invalid, unlawful, void, or unenforceable provision or portion were not contained in this Agreement, and that the rights, obligations and interests of the Parties under the remainder of this Agreement will continue in full force and effect.

5.11 This Agreement will be binding upon and inure to the benefit of, and be enforceable by, the Parties and their respective successors and assigns. The rights, duties and obligations of a party in this Agreement shall be assignable subject to prior written approval of the other party, which approval shall not be unreasonably withheld or delayed.

## **ARTICLE VI**

### **Defaults, Remedies and Indemnifications**

6.1 Material failure or delay by either the City or the Developer to timely perform any term or provision of this Agreement or their respective parts to be performed shall constitute an “event of default” under this Agreement. The Party who is charged with such nonperformance shall, upon receipt of written notice of the existence of such event of default, immediately commence to cure, correct or remedy such event of default and thereafter proceed with diligence to cure such event of default. The Party claiming such event of default shall give written notice of the claimed event of default to the other Party, specifying the event of default complained of. Except as required to protect against immediate irreparable harm, the Party asserting an event of default may not institute proceedings against the other Party until seven (7) days if the default is failure to pay Developer pursuant to Article III or thirty (30) days in case of any other default after having given such notice. If such event of default is cured within such seven (7) or thirty (30) day period, as the case may be, the event of default shall not be deemed to constitute a “default” under this Agreement. If the event of default is one which cannot reasonably be cured within a thirty (30) day period, upon request and with appropriate showings, and agreement by the other Party to the time of the extension, the cure period shall be extended for such time as is reasonably necessary for the curing of same, so long as there is diligent proceeding to cure such event of default. If such event of default is cured within such extended period, the event shall not be deemed to constitute a default under this Agreement. However, an event of default not cured as provided

above shall constitute a default under this Agreement. Except as otherwise expressly provided in this Agreement, any failure or delay by either party in asserting any of its rights or remedies as to any event of default or default shall not operate as a waiver of any such event of default or default of any rights or remedies it may have as a result of such event of default or default. The sole remedy of the Developer in the event of a default by the City under any of the terms and provisions of this Agreement shall be to institute legal action against the City for specific performance or other appropriate equitable relief. Under no circumstances shall the City be subject to any monetary liability or be liable for damages (compensatory or punitive) under the provisions, terms and conditions of this Agreement except to the extent of any failure to make deposits in or distributions from Developers Subaccount. In the event of a default by the Developer, the obligation of the City to provide Incremental Property Taxes from the Site to the Developer's Subaccount, and pay for any Redevelopment Project Cost, shall cease, and City shall not subsequently be obligated to make any such provisions or payments to Developer. Except as to the foregoing, the parties shall have all remedies with respect to this Agreement available under applicable law. Notwithstanding anything herein to the contrary, the City shall be liable for no amount hereunder in excess of Incremental Property Taxes which have been or should be duly deposited into the Developer's Subaccount.

- 6.2 Neither the City nor the Developer nor any successor in interest shall be considered in breach or default of their respective obligations under this Agreement, and times for performance of obligations hereunder shall be extended, in the event of any delay caused by force majeure, including, without limitation, damage or destruction by fire or casualty; condemnation; strike; lockout; civil disorder; war; domestic or international terrorism; restrictive government regulations; issuance of any permits and/or legal authorization by the governmental entity necessary for the Developer to proceed with the Redevelopment Agreement or any portion hereof; shortage or delay in shipment of material or fuel; inability to secure labor or materials within established budget limitations, including contingencies; acts of God; unusually adverse weather conditions; or other like causes beyond the Parties' reasonable

control including but not limited to, any litigation, court order or judgment resulting from any litigation affecting the validity of the Redevelopment Plan, the Redevelopment Project, the Redevelopment Project Area, the Private Development, or this Agreement.

- 6.3 Notwithstanding anything herein to the contrary, the City, its Corporate Authorities, officials, agents, employees and independent contractors shall not be liable to the Developer for damages of any kind or nature whatsoever or otherwise in the event that all or any part of the Act, or any Ordinance of the City adopted or not adopted in connection with the Act or this Agreement or the Redevelopment Plan, shall be declared invalid or unconstitutional in whole or in part by the final (as to which all rights of appeal have expired or have been exhausted) judgment of any court of competent jurisdiction, and by reason thereof either the City is prevented from performing any of the covenants and agreements herein or the Developer is prevented from enjoying the rights and privileges hereof; provided that nothing in this paragraph shall limit claims by Developer against the Developer's Subaccount or actions by the Developer seeking specific performance.
- 6.4 The Developer releases from and covenants and agrees that the City and its Corporate Authorities, officials, agents, employees and independent contractors shall not be liable for, and agrees to indemnify and hold harmless the City and its Corporate Authorities, officials, agents, employees and independent contractors against, any lawsuits or loss or damage to property or injury to or death of any person arising out of or in connection with this Agreement or the implementation of the Project and the Private Development, whether or not such is filed or other proceedings instituted, except as such may be caused by the intentional conduct of the City, its Corporate Authorities, officials, agents, employees, or independent contractors.
- 6.5 The City and its Corporate Authorities, officials, agents, employees and independent contractors shall not be liable for any lawsuits or other proceedings or damage or injury to the persons or property of the Developer or its officers, agents,

independent contractors or employees or any other person who may be about the Private Development or any work by the Developer due to any act of negligence of any person, except as such may be caused by the intentional misconduct, of the City, its Corporate Authorities, officials, agents, employees, or independent contractors that are contrary to the provisions of this Agreement.

- 6.6 All covenants, stipulations, promises, agreements and obligations of the City contained herein shall be deemed to be covenants, stipulations, promises, agreements, and obligations of the City and not of any governing body, officials, agents, employees or independent contractors in their individual capacities.
- 6.7 To the extent permitted by law, the Developer agrees to indemnify, defend, and hold harmless the City, its Corporate Authorities, officials, agents, employees and independent contractors, from and against any and all claims, demands, costs, liabilities, damages or expenses, including attorneys' and consultants' fees, investigation and laboratory fees, court costs and litigation expenses, arising from (i) any release or threat of a release, actual or alleged, of any hazardous substances, upon or about the Private Development or respecting any products or materials hereafter located upon, delivered to or in transit to or from the Private Development unless such release or threat of release occurs as a result of any act, omission, negligence or misconduct of the City; (ii) (A) any violation (actual or alleged) of, or any other liability under or in connection with, any environmental laws relating to or affecting the Private Development, or (B) any hereafter arising violation, actual or alleged, or any other liability, under or in connection with, any environmental laws relating to any products or materials previously, now or hereafter located upon, delivered to or in transit to or from the Project, unless such violation or alleged violation or other liability occurs or arises, as the result of any act, omission, negligence or misconduct of the City; (iii) any assertion by any third party of any claims or demands for any loss or injury arising out of, relating to or in connection with any hazardous substances on or about or allegedly on or about the Private Development after the date hereof and implementation of the Redevelopment Plan; or (iv) any breach, falsity or failure of any of the

representations, warranties, covenants and agreements concerning any hazardous substances. For purposes of this paragraph “hazardous substances” includes, without limit, any flammable explosives, radioactive materials, hazardous materials, hazardous wastes, hazardous or toxic substances, or related materials defined in the Comprehensive Environmental Response, Compensation, and Liability Act of 1980, as amended (42 U.S.C. §§ 9601 *et seq.*), the Hazardous Materials Transportation Act, as amended (49 U.S.C. §§ 1801 *et seq.*), the Resource Conservation and Recovery Act, as amended (42 U.S.C. §§ 6901 *et seq.*) and in the regulations adopted and publications promulgated pursuant thereto, any other federal, state or local environmental law, ordinance, rule, or regulation. Notwithstanding anything to the contrary in this Article 6, Developer shall have no liability to indemnify the City with respect to conditions first arising or occurring after Developer ceases to own any interest in or have any right to possession of the site; provided, however that this limitation shall not diminish or otherwise effect (i) Developer’s liability for events occurring or conditions arising prior to such transfer or (ii) the liability of any transferee of Developer.

CITY OF CHARLESTON, ILLINOIS

\_\_\_\_\_  
City Manager

Attest:

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

Date Executed:

\_\_\_\_\_, 2022

(Corporate Seal)

DEVELOPER

By: \_\_\_\_\_  
Signature

Printed: \_\_\_\_\_  
Owner

Date Executed:  
\_\_\_\_\_, 2022



## **EXHIBIT A**

### **(Copy of the Redevelopment Plan, including legal description of Site)**

Lot 51 in Block 7 in the Original Town of Charleston, Coles County, Illinois, (parcel 02-1-02896-000) more commonly known as 517 7th Street, Charleston, Illinois (Hudson Agricultural Service).

This Redevelopment Plan includes building improvements to the structure in accordance with Charleston City Code Requirements including all labor and materials to: 1) Design Professional (architect or structural engineer) will conduct a site inspection of the rear south facing outside wall; and provide a report of the current condition of the building wall and with options for repairing the wall.

The applicant has completed and included as part of Attachment 1: The Charleston Tax Increment Finance District Grant Application and is incorporated herein.

## **EXHIBIT B**

### **Certificate of Redevelopment Project Costs**

The estimated Redevelopment Project Costs are estimated to be \$2,400.00

Total TIF project costs is whichever is less of \$1,200.00 or not to exceed 50% of total redevelopment project costs (as certified by the City), for the project described in Exhibit A.

The developer agrees to pay a minimum of 50% of total Redevelopment Project Costs.

## CONTRACTOR'S CERTIFICATE OF REDEVELOPMENT PROJECT COSTS

TO: City of Charleston  
520 Jackson Avenue  
Charleston, IL 61920

Attention: Scott Smith, City Manager

Re: "Central Area Redevelopment Plan and Redevelopment Project" pertaining to the redevelopment of 517 7<sup>th</sup> Street as part of the Tax Increment Finance Redevelopment Area

*Terms not otherwise defined herein shall have the meaning ascribed to such terms in the Redevelopment Agreement dated as of June 8, 2022 (the "Agreement") between the City and the Developer. In connection with said Agreement, the undersigned hereby states and certifies that:*

1. Each item listed on Schedule 1 hereto is a Redevelopment Project Cost and was incurred in connection with the development of the Redevelopment Project.
2. These Redevelopment Project Costs have been paid by the Developer and are payable under the TIF Act and the Agreement.
3. Each item listed on Schedule 1 has not previously been paid from money derived from the TIF Area, and no part thereof has been included in any other Certificate previously filed with the City.
4. There has not been filed with or served upon the Developer any notice of any lien, right of lien or attachment upon or claim affecting the right of any person, firm or corporation to receive payment of the amounts stated in this request, except to the extent any such lien is being contested in good faith. The Developer has contractor affidavits and lien waivers in connection with the foregoing.
5. All necessary permits and approvals required for the portion of the Project for which this certificate relates have been issued are in full force and effect.

Redevelopment Agreement: \$1,200.00 ORD# \_\_\_\_\_

Pay Schedule #1: \$ 0.00

Balance of Agreement: \$1,200.00

**CONTRACTOR'S CERTIFICATE OF  
REDEVELOPMENT PROJECT COSTS (continued)**

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

By: \_\_\_\_\_  
(Signed Name)

\_\_\_\_\_  
(Printed Name)

Title \_\_\_\_\_

**AUTHORIZED FOR PAYMENT**

**CITY OF CHARLESTON, ILLINOIS**

By: \_\_\_\_\_  
(Scott Smith, City Manager)

(Insert Notary Form(s) and Legal Description)

SCHEDULE 1  
REDEVELOPMENT PROJECT COSTS

List

Redevelopment Project Cost (in dollars)

## **EXHIBIT C**

### **DEVELOPMENT PLANS**

Development plans are completed and included as part of Attachment 1: The Charleston Tax Increment Finance District Grant Application and is incorporated herein.

**City Council Regular Meeting**

**18)**

**Meeting Date:** 06/07/2022

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

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**TITLE:**

**ANNOUNCEMENT:** Mayor's Appointment of Rich Wandling and Brian Nordin to 3-Year Terms on the Charleston Tree Commission.

**STAFF RECOMMENDATION:**

Approve.

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**City Council Regular Meeting**

**19)**

**Meeting Date:** 06/07/2022

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

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**TITLE:**

**ANNOUNCEMENT:** Mayor's Appointment of Andreea Chiritescu to a 3-Year Term on the Charleston Carnegie Public Library Board of Trustees.

**STAFF RECOMMENDATION:**

Approve.

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