



CITY COUNCIL MEETING

520 Jackson Avenue

June 21, 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 (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 June 7, 2022.

AUDITING CLAIMS:

- 2) ***PAYROLL:** Regular Pay Period ending June 4, 2022.
- 3) ***BILLS PAYABLE:** June 24, 2022.
- 4) ***COMPTROLLER'S REPORT:** May 2022.

ACTION ITEMS:

- 5) ***RAFFLE LICENSE:** St. Jude Runs Moonshine Ride Raffle in support of St. Jude Children's Hospital on June 18, 2022, after 5:00 p.m. at Indian Motorcycles/Owen Motorsports, Charleston.
- 6) ***RAFFLE LICENSE:** Coles County Fair on June 27, 2022, to 8:00 p.m. July 31, 2022, at the Coles County Fair to raise funds for County Fair Queen expenses.
- 7) ***RAFFLE LICENSE:** Charleston 4th of July Committee on June 26, 2022, from 2:00 to 5:00 p.m. at the Paul McVey VFW Post #1592, 1821 20th Street, to raise funds for entertainment, games & prizes for the annual Red, White & Blue Days Festivities.
- 8) ***RAFFLE LICENSE:** Gift Card Fundraiser Raffle on August 15, 2022, at 5:00 p.m. at 520 Jackson Avenue, to raise funds for Make-A-Wish Illinois.
- 9) **RESOLUTION:** Approving the Expenditure of Tourism Funds for Coles County Memorial Airshow 2022.
- 10) **RESOLUTION:** Authorizing Expenditure of Tourism Funds for the annual Tour de Charleston Bike Race hosted by the Charleston Chamber.
- 11) **RESOLUTION: BID AWARD:** Seal Coat.

- 12) **RESOLUTION: BID AWARD:** Milling and Resurfacing on 4th Street between Lincoln Avenue and Polk Avenue.
- 13) **RESOLUTION:** Approving Execution of Real Estate Sales Contract with MediaCom for Property Identified as P.I.N. 02-1-01906-001.
- 14) **RESOLUTION:** Authorizing waiver of Bidding Procedure for Purchase from Single-Source Vendor for Sewer Camera for Utility Department.
- 15) **ORDINANCE:** Approving Minor Subdivision Final Plat for a Subdivision titled "Walden Pond Subdivision" of Charleston.

PUBLIC PRESENTATIONS, PETITIONS & COMMUNICATIONS:

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

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

Please submit emails prior to 5:00 p.m. on meeting date and indicate in the SUBJECT Line: CC: 06/21/2022.

EXECUTIVE SESSION:

ADJOURNMENT

City Council Regular Meeting

1)

Meeting Date: 06/21/2022

Submitted By: Deborah Muller, City Clerk

TITLE:

***MINUTES:** Regular City Council Meeting for June 7, 2022.

STAFF RECOMMENDATION:

Approve.

Attachments

CC Minutes: 06/07/2022.

City of Charleston
Regular City Council Meeting
MINUTES
June 7, 2022

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

The Council of the City of Charleston, Coles County, Illinois, met for the regular session at 6:30 p.m. on Tuesday, June 7, 2022, at 520 Jackson Avenue, Charleston, Illinois, with Mayor Pro Tem Dennis Malak presiding. In compliance with Governor J.B. Pritzker's signing of P.A. 101-0640 on June 12, 2020, which provided for audio or visual conferencing without the physical presence of a quorum under certain conditions, Councilmen Matthew Hutti, Jeff Lahr, Dennis Malak and Tim Newell were physically present. Mayor Brandon Combs was absent. Other City Officers physically present were: City Manager Scott Smith; City Clerk Deborah Muller; City Attorney Rachael Cunningham; Public Works Director Curt Buescher; Police Chief Chad Reed; Fire Chief Steve Bennett; Comptroller Heather Kuykendall; City Planner Steve Pamperin; and Parks & Recreation Director Diane Ratliff.

Mayor Pro Tem Malak welcomed everyone and then led the audience in the Pledge of Allegiance.

Mayor Pro Tem Malak then introduced and thoroughly reviewed the **CONSENT AGENDA**, which consisted of the following items: **1) MINUTES**—Regular City Council Meeting held on May 17, 2022; **2) PAYROLL**—for the Regular Pay Period ending May 21, 2022; **3) BILLS PAYABLE**—June 10, 2022; and **4) PROCLAMATION**—Recognizing the Week of June 20-26, 2022, as Pollinator Week.

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

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

ITEM 5: RESOLUTION: A motion was made by Council Member Lahr and seconded by Council Member Hutti that the Resolution authorizing various street closures for the annual CHS Homecoming Parade on Thursday, September 1, 2022, from 4:30 p.m. to 6:30 p.m., be approved, and the layover period waived.

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

ITEM 6: RESOLUTION: A motion was made by Council Member Newell and seconded by Council Member Lahr that the Resolution authorizing the temporary closure of certain streets on July 4, 2022, from 7:00 a.m. until completion of the race, to facilitate the annual “4 on the 4th: 4-Mile Foot Race,” sponsored on behalf of Habitat for Humanity, be approved, and the layover period waived.

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

ITEM 7: RESOLUTION: BID AWARD: A motion was made by Council Member Hutti and seconded by Council Member Lahr that the Resolution authorizing street closures relating to the July 2, 2022—Red, White & Blue Days Car & Bike Show and the July 3 & July 4, 2022—Parade and Festivities, be approved, and the layover period waived.

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

ITEM 8: RESOLUTION: A motion was made by Council Member Lahr and seconded by Council Member Hutti that the Resolution authorizing temporary street closures for Outdoor Band Events at the Uptowner / Cellar from 4:00 p.m. to 10:00 p.m. on June 3, June 18, and June 24, 2022, be approved, and the layover period waived.

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

With regard to Item #9, Mayor Pro Tem Malak explained that the Charleston Fire Department had recently purchased new Self-Contained Breathing Apparatus (SCBA). The SCBA’s that were being replaced still had a few year of service before becoming obsolete; however the older SCBA’s were not compatible with the recently purchased SCBA’s. The Illinois Fire Service Institute had expressed interest in obtaining the older SCBA’s for use at the Fire Academy in exchange for 2 seats in an upcoming Fire Academy. So, this Resolution would provide for the disposal of the surplus SCBA’s in this manner.

ITEM 9: RESOLUTION: A motion was made by Council Member Newell and seconded by Council Member Lahr that the Resolution authorizing the disposal of Surplus Equipment for the Fire Department, be approved, and the layover period waived.

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

ITEM 10: 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 Ozone Generator Rebuild at the Water Treatment Plant, be approved, and the layover period waived.

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

ITEM 11: RESOLUTION: A motion was made by Council Member Lahr and seconded by Council Member Hutti that the Resolution re-obligating Fiscal Year 23 Water/Sewer Funds, be approved, and the layover period waived.

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

ITEM 12: RESOLUTION: A motion was made by Council Member Newell and seconded by Council Member Lahr that the Resolution amending the City of Charleston Budget for FY 22/23, be approved, and the layover period waived.

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

ITEM 13: ORDINANCE: A motion was made by Council Member Hutti and seconded by Council Member Lahr that the Ordinance amending Ordinance Title 7: Requirement of Permit to Work on City Right-of-Way, be approved, and the layover period waived.

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

ITEM 14: ORDINANCE: A motion was made by Council Member Lahr and seconded by Council Member Hutti that the Ordinance amending Title 6-2-3: Stop Intersections, be approved, and the layover period waived.

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

ITEM 15: ORDINANCE: A motion was made by Council Member Newell and seconded by Council Member Lahr that the Ordinance granting the 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; be approved, and the layover period waived.

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

ITEM 16: ORDINANCE: A motion was made by Council Member Hutti and seconded by Council Member Lahr that the Ordinance granting the petition of the City of Charleston for Text Amendments concerning Title 10, Chapter 8—General Development Standards: Section 1: Density and Dimensional Standards, be approved, and the layover period waived.

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

ITEM 17: ORDINANCE: A motion was made by Council Member Lahr and seconded by Council Member Hutti that the Ordinance providing for Sensible Rehabilitation within the Tax Increment Financing (TIF) District for Hudson Agricultural Services located at 517 7th Street, be approved, and the layover period waived.

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

ITEM 18: ANNOUNCEMENT: A motion was made by Council Member Newell and seconded by Council Member Lahr that the Mayor's appointment of Rich Wandling and Brian Nordin to 3-Year Terms on the Charleston Tree Commission, be approved.

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

ITEM 19: ANNOUNCEMENT: A motion was made by Council Member Lahr and seconded by Council Member Hutti that the Mayor's appointment of Andreea Chiritescu to a 3-Year Term on the Charleston Carnegie Public Library Board of Trustees, be approved.

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

The Mayor Pro Tem said that this concluded the Agenda items. He then opened the floor to any public comments, communications, petitions, and presentations.

No one spoke.

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

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

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

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

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

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

Adjournment: 6:46 p.m.

Minutes approved this 21st Day of June 2022.

Brandon Combs, Mayor

ATTEST:

Deborah Muller, City Clerk

City Council Regular Meeting

2)

Meeting Date: 06/21/2022

Submitted For: Heather Kuykendall, Comptroller

Submitted By: Deborah Muller, City Clerk

TITLE:

***PAYROLL:** Regular Pay Period ending June 4, 2022.

STAFF RECOMMENDATION:

Approve.

Attachments

Payroll: 06/04/2022.

Pay Period Ending:

06/04/22

1 GENERAL FUND

A.	General Administration	34,612.78
B.	Building and Development	10,800.05
C.	Tourism	473.08
D.	Parks & Maintenance	20,129.49
E.	Police	101,593.32
F.	Fire	106,171.14
G.	Street	17,343.26
H.	City Garage	1,831.61
I.	Contingencies	-

TOTAL GENERAL FUND: \$ 292,954.73

2 PLAYGROUND & RECREATION 30,563.73

3 LIBRARY 8,900.22

4 WATER AND SEWER FUND

A.	Water Billing Department	9,182.42
B.	Utility Department	23,220.39
C.	Water Treatment Plant	19,970.48
D.	Waste Water Treatment Plant	8,582.53
E.	City Garage	3,055.61

TOTAL WATER AND SEWER FUND: \$ 64,011.43

5 MOTOR FUEL TAX 1,406.88

6 EMPLOYEE BENEFITS 2,357.00

TOTAL GROSS PAYROLL \$ 400,193.99

City Council Regular Meeting

3)

Meeting Date: 06/21/2022

Submitted For: Heather Kuykendall, Comptroller

Submitted By: Deborah Muller, City Clerk

TITLE:

***BILLS PAYABLE:** June 24, 2022.

STAFF RECOMMENDATION:

Approve.

Attachments

Bills Payable: 06/24/2022.



Accounts Payable Invoice Report - Council

06/21/2022

Invoice Due Date Range 06/11/22 - 06/24/22

Report 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 4347 - 1ST CLASS WRECKER SERVICE									
8321	Tow to range - 1998 Ford F150	Open		05/29/2022	06/24/2022	05/29/2022			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 - 1998 Ford F150		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 4347 - 1ST CLASS WRECKER SERVICE Totals									
						Invoices	1		\$200.00
Vendor 4607 - 3 SISTERS LOGISTICS, LLC									
81113	PO#7511 Cage & bedding stone	Open		05/14/2022	06/24/2022	05/14/2022			14,941.97
<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>	
	Capital Improvement projects - PO#7511 Cage & bedding stone		1.0000	EA	14,941.9700	14,941.97			
	<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 26E (Sister City Complex Electrical)			14,941.97	
	<i>Invoice Items</i>			1					
Vendor 4607 - 3 SISTERS LOGISTICS, LLC Totals									
						Invoices	2		\$15,292.40
Vendor 1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC.									
442710/6	Keys for truck/PD	Open		06/08/2022	06/24/2022	06/08/2022			4.58
<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>	
	Repair of buildings and facilities - Keys for truck/PD		1.0000	EA	4.5800	4.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)							4.58	
	<i>Invoice Items</i>			1					



Accounts Payable Invoice Report - Council

06/21/2022

Invoice Due Date Range 06/11/22 - 06/24/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
442757/6	Electrical materials- Loxa Rd	Open		06/09/2022	06/24/2022	06/09/2022			27.15
<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>	
	Capital Improvement projects - Electrical materials- Loxa Rd		1.0000	EA	27.1500	27.15			
	<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)			27.15	
	Invoice Items			1					
440733/6	Cable Tie/UTILITY	Open		05/06/2022	06/24/2022	05/06/2022			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>	
	Other building materials - Cable Tie/UTILITY		1.0000	EA	27.9800	27.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)							27.98	
	Invoice Items			1					
441095/6	Bulb-Wasp&Hornet/STREET	Open		05/12/2022	06/24/2022	05/12/2022			51.16
<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 maintenance supplies - Bulb-Wasp&Hornet/STREET		1.0000	EA	51.1600	51.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2310 (General Fund-Street Department-Other maintenance supplies)							51.16	
	Invoice Items			1					
441950/6	Breakroom Supplies/UTILITY	Open		05/26/2022	06/24/2022	05/26/2022			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>	
	Other building materials - Breakroom Supplies/UTILITY		1.0000	EA	14.9900	14.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)							14.99	
	Invoice Items			1					
442432/6	Broom-Bungee Cord/UTILITY	Open		06/03/2022	06/24/2022	06/03/2022			27.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Hand Tools / UTILITY - Broom-Bungee Cord/UTILITY		1.0000	EA	27.0800	27.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)							27.08	
	Invoice Items			1					



Accounts Payable Invoice Report - Council

06/21/2022

Invoice Due Date Range 06/11/22 - 06/24/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
442661/6	Push Broom/UTILITY	Open		06/08/2022	06/24/2022	06/08/2022			8.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Hand Tools / UTILITY - Push Broom/UTILITY		1.0000	EA	8.0000	8.00			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)							8.00	
	<i>Invoice Items</i>			1					
442666/6	Diam Saw Bld/UTILITY	Open		06/08/2022	06/24/2022	06/08/2022			22.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Hand Tools / UTILITY - Diam Saw Bld/UTILITY		1.0000	EA	22.9900	22.99			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)							22.99	
	<i>Invoice Items</i>			1					
441278/6	Wall bend - MAINT	Open		05/14/2022	06/24/2022	05/14/2022			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>	
	Park maintenance materials - Wall bend - MAINT		1.0000	EA	3.9900	3.99			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							3.99	
	<i>Invoice Items</i>			1					
441297/6	Potting Soil - MAINT	Open		05/15/2022	06/24/2022	05/15/2022			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>	
	Park maintenance materials - Potting Soil - MAINT		1.0000	EA	19.9800	19.98			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							19.98	
	<i>Invoice Items</i>			1					
441369/6	Filters - MAINT	Open		05/16/2022	06/24/2022	05/16/2022			11.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Filters - MAINT		1.0000	EA	11.9900	11.99			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							11.99	
	<i>Invoice Items</i>			1					



Accounts Payable Invoice Report - Council

06/21/2022

Invoice Due Date Range 06/11/22 - 06/24/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
441396/6	Tape and drill bit - MAINT	Open		05/17/2022	06/24/2022	05/17/2022			101.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Tape and drill bit - MAINT		1.0000	EA	101.9300	101.93			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							101.93	
	<i>Invoice Items</i>			1					
441500/6	Fastners, brooms & boxes - MAINT	Open		05/18/2022	06/24/2022	05/18/2022			38.11
<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>	
	Park maintenance materials - Fastners, brooms & boxes - MAINT		1.0000	EA	38.1100	38.11			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							38.11	
	<i>Invoice Items</i>			1					
441593/6	Keys - MAINT	Open		05/19/2022	06/24/2022	05/19/2022			19.19
<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>	
	Park maintenance materials - Keys - MAINT		1.0000	EA	19.1900	19.19			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							19.19	
	<i>Invoice Items</i>			1					
441790/6	Tape - MAINT	Open		05/23/2022	06/24/2022	05/23/2022			105.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Tape - MAINT		1.0000	EA	105.9700	105.97			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							105.97	
	<i>Invoice Items</i>			1					
441810/6	Bulbs - MAINT	Open		05/24/2022	06/24/2022	05/24/2022			33.98
<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 - Bulbs - MAINT		1.0000	EA	33.9800	33.98			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							33.98	
	<i>Invoice Items</i>			1					



Accounts Payable Invoice Report - Council

06/21/2022

Invoice Due Date Range 06/11/22 - 06/24/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
442203/6	Plumbing supplies, Fasteners - MAINT	Open		05/31/2022	06/24/2022	05/31/2022			20.73
<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>	
	Park maintenance materials - Plumbing supplies, Fasteners - MAINT		1.0000	EA	20.7300	20.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							20.73	
				Invoice Items	1				
442362/6	Batteries - MAINT	Open		06/02/2022	06/24/2022	06/02/2022			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 - Batteries - 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	
				Invoice Items	1				
442365/6	Bulbs - MAINT	Open		06/02/2022	06/24/2022	06/02/2022			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>	
	Park maintenance materials - Bulbs - MAINT		1.0000	EA	19.9800	19.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							19.98	
				Invoice Items	1				
442332/6	Day Camp shed keys - REC	Open		05/01/2022	06/24/2022	05/01/2022			11.45
<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 - Day Camp shed keys - REC		1.0000	EA	11.4500	11.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs- Other supplies)				REC 1004 3120 (Day Camp)			11.45	
				Invoice Items	1				
442614/6	WP Misc Supplies - Misc	Open		06/07/2022	06/24/2022	06/07/2022			38.47
<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>	
	Paint and/or paint supplies - WP Misc Supplies - Misc		1.0000	EA	38.4700	38.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							38.47	
				Invoice Items	1				



Accounts Payable Invoice Report - Council

06/21/2022

Invoice Due Date Range 06/11/22 - 06/24/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
442935/6	WP Hand Tools	Open		06/13/2022	06/24/2022	06/13/2022			19.37
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Hand tools / WTP - WP Hand Tools		1.0000	EA	19.3700	19.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2801 (Water and Sewer Fund-Water Treatment Plant-Hand tools)							19.37	
				Invoice Items	1				
442270/6	WW Misc. Supplies	Open		06/01/2022	06/24/2022	06/01/2022			39.97
<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	39.9700	39.97			
	<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.)			39.97	
				Invoice Items	1				
442346/6	WW Misc. Supplies	Open		06/02/2022	06/24/2022	06/02/2022			30.33
<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>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	30.3300	30.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)			30.33	
				Invoice Items	1				
442383/6	WW Misc. Supplies	Open		06/02/2022	06/24/2022	06/02/2022			6.59
<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	6.5900	6.59			
	<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.)			6.59	
				Invoice Items	1				
442451/6	WW Janitor Expense - Towels, Cleaners, etc	Open		06/03/2022	06/24/2022	06/03/2022			9.48
<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 - WW Janitor Expense - Towels, Cleaners, etc		1.0000	EA	9.4800	9.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2301 (Water and Sewer Fund-Waste Water Treatment Plant-Janitorial & cleaning supplies)							9.48	
				Invoice Items	1				



Accounts Payable Invoice Report - Council

06/21/2022

Invoice Due Date Range 06/11/22 - 06/24/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
442804/6	WW Misc. Supplies	Open		06/10/2022	06/24/2022	06/10/2022			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>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	18.9900	18.99			
	<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.)			18.99	
				Invoice Items	1				
<hr/>									
Vendor 1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC. Totals						Invoices	27		\$751.42
<hr/>									
Vendor 1038 - AFLAC - AMERICAN FAMILY LIFE ASSURANCE CO									
776814	June 2022 Premium / EBHR	Open		06/12/2022	06/24/2022	06/12/2022			2,075.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Aflac Deductions Withheld - June 2022 Premium / EBHR		1.0000	EA	2,075.8500	2,075.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2033 (General Fund-Other voluntary deductions)							2,075.85	
				Invoice Items	1				
<hr/>									
Vendor 1038 - AFLAC - AMERICAN FAMILY LIFE ASSURANCE CO Totals						Invoices	1		\$2,075.85
<hr/>									
Vendor 4494 - AIR ONE EQUIPMENT, INC									
181957	helmets/FD	Open		06/08/2022	06/24/2022	06/08/2022			1,225.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Safety gear & clothing - helmets/FD		1.0000	EA	1,225.0000	1,225.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2704 (General Fund-Fire Department-Safety gear & clothing)							1,225.00	
				Invoice Items	1				
<hr/>									
Vendor 4494 - AIR ONE EQUIPMENT, INC Totals						Invoices	1		\$1,225.00
<hr/>									
Vendor 2331 - AMAZON CAPITAL SERVICES, INC									
7544203	Coffee & coffee supplies	Open		06/16/2022	06/24/2022	06/16/2022			40.98
<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>	
	Coffee & coffee supplies		1.0000	EA	40.9800	40.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)							40.98	
				Invoice Items	1				



Accounts Payable Invoice Report - Council

06/21/2022

Invoice Due Date Range 06/11/22 - 06/24/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
113-9888765-4068	A-Frame Barricades for Festivals & Closures/STREET	Open		05/25/2022	06/24/2022	05/25/2022			1,135.68
<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>	
	Sign maintenance materials - A-Frame Barricades for Festivals & Closures/STREET		1.0000	EA	1,135.6800	1,135.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2514 (General Fund-Street Department-Sign maintenance materials)							1,135.68	
	Invoice Items				1				
4582635	Bags & Concession Supplies JFL Football - REC	Open		03/09/2022	06/24/2022	03/09/2022			1,132.99
<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>	
	Affiliate expense- reimbursed - Bags & Concession Supplies JFL Football - REC		1.0000	EA	1,132.9900	1,132.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3997 (Playground & Recreation Fund-Recreation Programs-Affiliate expenses)							1,132.99	
	Invoice Items				1				
9957828	Prom Supplies - REC	Open		04/13/2022	06/24/2022	04/13/2022			70.73
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - Prom Supplies - REC		1.0000	EA	70.7300	70.73			
	<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)			70.73	
	Invoice Items				1				
6521810	Concession Stand Supplies for GS - REC	Open		04/19/2022	06/24/2022	04/19/2022			66.70
<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>	
	Affiliate expense- reimbursed - Concession Stand Supplies for GS - REC		1.0000	EA	66.7000	66.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3997 (Playground & Recreation Fund-Recreation Programs-Affiliate expenses)							66.70	
	Invoice Items				1				
5533040	Tees For Girls Softball - REC	Open		04/28/2022	06/24/2022	04/28/2022			159.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Affiliate expense- reimbursed - Tees For Girls Softball - REC		1.0000	EA	159.2000	159.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3997 (Playground & Recreation Fund-Recreation Programs-Affiliate expenses)							159.20	
	Invoice Items				1				



Accounts Payable Invoice Report - Council

06/21/2022

Invoice Due Date Range 06/11/22 - 06/24/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4243440	Concession Stand Supplies for BBaseball - REC	Open		05/12/2022	06/24/2022	05/12/2022			21.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Affiliate expense- reimbursed - Concession Stand Supplies for BBaseball - REC		1.0000	EA	21.9300	21.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3997 (Playground & Recreation Fund-Recreation Programs-Affiliate expenses)							21.93	
	<i>Invoice Items</i>				1				
6182667	Concession Stand Supplies for BBaseball - REC	Open		05/12/2022	06/24/2022	05/12/2022			339.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Affiliate expense- reimbursed - Concession Stand Supplies for BBaseball - REC		1.0000	EA	339.0000	339.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3997 (Playground & Recreation Fund-Recreation Programs-Affiliate expenses)							339.00	
	<i>Invoice Items</i>				1				
3220245	Day Camp Staff Supplies - REC	Open		05/13/2022	06/24/2022	05/13/2022			125.96
<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 - Day Camp Staff Supplies - REC		1.0000	EA	125.9600	125.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1008 5120 (Fishing Derby)			125.96	
	<i>Invoice Items</i>				1				
0209034	Walkie Talkies for Day Camp - REC	Open		06/03/2022	06/24/2022	06/03/2022			192.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - Walkie Talkies for Day Camp - REC		1.0000	EA	192.9800	192.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1004 3120 (Day Camp)			192.98	
	<i>Invoice Items</i>				1				
4954632	Health and safety grant purchase - REC	Open		06/05/2022	06/24/2022	06/05/2022			87.57
<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>	
	Other Supplies / REC - Health and safety grant purchase - REC		1.0000	EA	87.5700	87.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Accounts Payable Invoice Report - Council

06/21/2022

Invoice Due Date Range 06/11/22 - 06/24/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4954632	Health and safety grant purchase - REC	Open		06/05/2022	06/24/2022	06/05/2022			87.57
<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>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs- Other supplies)					REC 1004 3020 (Spring Break Camp)		87.57	
				Invoice Items	1				
5494653	Health and safety grant purchase - REC	Open		06/05/2022	06/24/2022	06/05/2022			381.38
<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>	
	Other Supplies / REC - Health and safety grant purchase - REC		1.0000	EA	381.3800	381.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs- Other supplies)				REC 1004 3120 (Day Camp)			381.38	
				Invoice Items	1				
6312264	Health and safety grant purchase - REC	Open		06/05/2022	06/24/2022	06/05/2022			383.66
<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>	
	Other Supplies / REC - Health and safety grant purchase - REC		1.0000	EA	383.6600	383.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs- Other supplies)				REC 1004 3120 (Day Camp)			383.66	
				Invoice Items	1				
7280254	Health and safety grant purchase - REC	Open		06/05/2022	06/24/2022	06/05/2022			261.10
<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 Supplies / REC - Health and safety grant purchase - REC		1.0000	EA	261.1000	261.10			
	<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)			261.10	
				Invoice Items	1				
8689053	Softball for Co-REC SB - REC	Open		06/07/2022	06/24/2022	06/07/2022			283.76
<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>	
	Affiliate expense- reimbursed - Softball for Co-REC SB - REC		1.0000	EA	283.7600	283.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3997 (Playground & Recreation Fund-Recreation Programs- Affiliate expenses)							283.76	
				Invoice Items	1				



Accounts Payable Invoice Report - Council

06/21/2022

Invoice Due Date Range 06/11/22 - 06/24/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4409829	Day Camp Bracelets - REC	Open		06/10/2022	06/24/2022	06/10/2022			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>	
	Other Supplies / REC - Day Camp Bracelets - REC		1.0000	EA	21.9800	21.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1004 3120 (Day Camp)			21.98	
				Invoice Items	1				
Vendor 2331 - AMAZON CAPITAL SERVICES, INC Totals					Invoices		16		\$4,705.60
Vendor 3248 - AMEREN ILLINOIS									
0363094090 06/22	Reynolds Rt 16/MFT	Open		06/01/2022	06/24/2022	06/01/2022			52.56
<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>	
	Street lights electricity		1.0000	EA	52.5600	52.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)				MFT LIGHTS (MFT street lighting)			52.56	
				Invoice Items	1				
0022102010 06/22	2600 McKinley Ave/WTP	Open		06/06/2022	06/24/2022	06/06/2022			131.60
<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>	
	Electricity & gas		1.0000	EA	131.6000	131.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)							131.60	
				Invoice Items	1				
0515005618 06/22	404 10th St - fire station #1/FD	Open		06/06/2022	06/24/2022	06/06/2022			63.79
<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>	
	Electricity & gas		1.0000	EA	63.7900	63.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)							63.79	
				Invoice Items	1				
1379050015 06/22	126 E St - Museum/MAINT	Open		06/06/2022	06/24/2022	06/06/2022			64.86
<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>	
	Electricity & gas		1.0000	EA	64.8600	64.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							64.86	
				Invoice Items	1				



Accounts Payable Invoice Report - Council

06/21/2022

Invoice Due Date Range 06/11/22 - 06/24/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1443053025 06/22 <i>P.O. Number</i>	424 Monroe Ave/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		06/06/2022	06/24/2022	06/06/2022			54.23
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 54.2300	<i>Total Amount</i> 54.23	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 54.23	
	<i>Project</i> MFT LIGHTS (MFT street lighting)			<i>Invoice Items</i> 1					
1518062014 06/22 <i>P.O. Number</i>	815 Adkins Dr/GARAGE/W/S/UTILITY <i>Item Description</i> Electricity & gas <i>G/L Account</i> 11-4311-3403 (General Fund-City Garage-Electricity & gas)	Open		06/06/2022	06/24/2022	06/06/2022			86.40
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 86.4000	<i>Total Amount</i> 86.40	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 86.40	
	<i>Project</i> 11-4311-3403 (General Fund-City Garage-Electricity & gas)			<i>Invoice Items</i> 1					
1569072006 06/22 <i>P.O. Number</i>	513 8th St/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		06/06/2022	06/24/2022	06/06/2022			34.57
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 34.5700	<i>Total Amount</i> 34.57	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 34.57	
	<i>Project</i> MFT LIGHTS (MFT street lighting)			<i>Invoice Items</i> 1					
1735007511 06/22 <i>P.O. Number</i>	1200 W Madison Ave/WWTP <i>Item Description</i> Electricity & gas <i>G/L Account</i> 61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)	Open		06/06/2022	06/24/2022	06/06/2022			75.44
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 75.4400	<i>Total Amount</i> 75.44	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 75.44	
	<i>Project</i> 61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)			<i>Invoice Items</i> 1					
1905007618 06/22 <i>P.O. Number</i>	1510 A St - Fire Dept #2/FD <i>Item Description</i> Electricity & gas <i>G/L Account</i> 11-4221-3403 (General Fund-Fire Department-Electricity & gas)	Open		06/06/2022	06/24/2022	06/06/2022			67.87
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 67.8700	<i>Total Amount</i> 67.87	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 67.87	
	<i>Project</i> 11-4221-3403 (General Fund-Fire Department-Electricity & gas)			<i>Invoice Items</i> 1					
3035002811 06/22 <i>P.O. Number</i>	614 6th St/PD <i>Item Description</i> Electricity & gas <i>G/L Account</i> 11-4210-3403 (General Fund-Police Department-Electricity & gas)	Open		06/06/2022	06/24/2022	06/06/2022			70.21
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 70.2100	<i>Total Amount</i> 70.21	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 70.21	
	<i>Project</i> 11-4210-3403 (General Fund-Police Department-Electricity & gas)			<i>Invoice Items</i> 1					



Accounts Payable Invoice Report - Council

06/21/2022

Invoice Due Date Range 06/11/22 - 06/24/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3423135045 06/22	520 Jackson Ave - Traffic Control/MFT	Open		06/06/2022	06/24/2022	06/06/2022			393.66
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Traffic Signal Maintenance/Repair/Service		1.0000	EA	393.6600	393.66			
	G/L Account				Project			Amount	
	25-4312-2305 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Traffic signal maintenance)				MFT TRAFFIC SIGN (MFT - Traffic Signal Maintenance - 2305)			393.66	
	Invoice Items			1					
3641043007 06/22	1201 W Madison/FD	Open		06/06/2022	06/24/2022	06/06/2022			62.77
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Electricity & gas		1.0000	EA	62.7700	62.77			
	G/L Account				Project			Amount	
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)							62.77	
	Invoice Items			1					
5925006711 06/22	600 6th St - city building/MAINT	Open		06/06/2022	06/24/2022	06/06/2022			60.89
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Electricity & gas		1.0000	EA	60.8900	60.89			
	G/L Account				Project			Amount	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							60.89	
	Invoice Items			1					
9535008516 06/22	900 Smith Dr - pool/REC	Open		06/06/2022	06/24/2022	06/06/2022			60.31
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Electricity & gas		1.0000	EA	60.3100	60.31			
	G/L Account				Project			Amount	
	22-4520-3403 (Playground & Recreation Fund-Pool-Electricity & gas)				0000 (0000 - Misc. Equip.)			60.31	
	Invoice Items			1					
Vendor 3248 - AMEREN ILLINOIS			Totals			Invoices	14		\$1,279.16
Vendor 1043 - AMERICAN SOLUTIONS FOR BUSINESS									
INV06044465	Drop Envelopes/WATER DEPARTMENT	Open		05/26/2022	06/24/2022	05/26/2022			714.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Printed forms - Drop Envelopes/WATER DEPARTMENT		1.0000	EA	714.7500	714.75			
	G/L Account				Project			Amount	
	61-4630-2004 (Water and Sewer Fund-Water Department-Printed forms)							714.75	
	Invoice Items			1					
Vendor 1043 - AMERICAN SOLUTIONS FOR BUSINESS			Totals			Invoices	1		\$714.75

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



Accounts Payable Invoice Report - Council

06/21/2022

Invoice Due Date Range 06/11/22 - 06/24/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3060560 05/22	May 2022 legal fees	Open		05/31/2022	06/24/2022	05/31/2022			4,306.25
<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>	
	Legal Fees - May 2022 legal fees		1.0000	EA	4,306.2500	4,306.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4052-3999 (General Fund-City Attorney's Office-Other contractual services)							2,306.25	
	11-4052-3199 (General Fund-City Attorney's Office-Business services)							2,000.00	
	Invoice Items			1					
Vendor 1049 - ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & KRAFTHEFER, PC Totals					Invoices		1		\$4,306.25
Vendor 2716 - BANK OF AMERICA Commercial Card									
Amzn 5/9	Flags - MAINT / cja	Open		05/09/2022	06/24/2022	05/09/2022			22.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Flags - MAINT / cja		1.0000	EA	22.9900	22.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							22.99	
	Invoice Items			1					
TotalRest 5/10	Shower button for pad - MAINT / cja	Open		05/10/2022	06/24/2022	05/10/2022			326.43
<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>	
	Park maintenance materials - Shower button for pad - MAINT / cja		1.0000	EA	326.4300	326.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							326.43	
	Invoice Items			1					
TNEMEC 5/20	Pool Paint - MAINT / cja	Open		05/20/2022	06/24/2022	05/20/2022			875.30
<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 - Pool Paint - MAINT / cja		1.0000	EA	875.3000	875.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							875.30	
	Invoice Items			1					
AMZN 5/25	Flags - MAINT / cja	Open		05/25/2022	06/24/2022	05/25/2022			111.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Flags - MAINT / cja		1.0000	EA	111.9000	111.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Accounts Payable Invoice Report - Council

06/21/2022

Invoice Due Date Range 06/11/22 - 06/24/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AMZN 5/25	Flags - MAINT / cja	Open		05/25/2022	06/24/2022	05/25/2022			111.90
<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>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							111.90	
	Invoice Items			1					
AmericanTh 5/6	ATRA membership for Rec Director - REC / dr	Open		05/06/2022	06/24/2022	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>	
	Education & training expense - ATRA membership for Rec Director - REC / dr		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3706 (Playground & Recreation Fund-Recreation Programs-Education & training expense)							150.00	
	Invoice Items			1					
WhentoW 5/7	When to Work app for Scheduling - REC / mh	Open		05/07/2022	06/24/2022	05/07/2022			220.00
<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>	
	Contractual Services / REC - When to Work app for Scheduling - REC / mh		1.0000	EA	220.0000	220.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)				REC 1004 3130 (Days Off Club)			20.00	
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)				REC 1004 3000 (Afterschool Club)			100.00	
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)				REC 1004 3120 (Day Camp)			100.00	
	Invoice Items			1					
DecaturIn 5/9	Soccer Tourney fee @ DISC - REC / hd	Open		05/09/2022	06/24/2022	05/09/2022			725.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Affiliate expense- reimbursed - Soccer Tourney fee @ DISC - REC / hd		1.0000	EA	725.0000	725.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3997 (Playground & Recreation Fund-Recreation Programs-Affiliate expenses)							725.00	
	Invoice Items			1					



Accounts Payable Invoice Report - Council

06/21/2022

Invoice Due Date Range 06/11/22 - 06/24/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
GFS Store 5/9	Tax refund for Boys' Baseball - REC / hd	Open		05/09/2022	06/24/2022	05/09/2022			(17.63)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - Tax refund for Boys' Baseball - REC / hd		1.0000	EA	(17.6300)	(17.63)			
	<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)			(17.63)	
	Invoice Items				1				
GFS Store 5/9	Boys Baseball Concession supplies - REC / hd	Open		05/09/2022	06/24/2022	05/09/2022			437.53
<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>	
	Affiliate expense- reimbursed - Boys Baseball Concession supplies - REC / hd		1.0000	EA	437.5300	437.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3997 (Playground & Recreation Fund-Recreation Programs- Affiliate expenses)							437.53	
	Invoice Items				1				
CrownAwards 5/13	Medals for Academy Soccer - REC / dr	Open		05/11/2022	06/24/2022	05/11/2022			416.29
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - Medals for Academy Soccer - REC / dr		1.0000	EA	416.2900	416.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs- Other supplies)				REC 1002 1340 (Academy Rec Soccer)			416.29	
	Invoice Items				1				
LittleCaes 5/13	AfterSchool Club end year pizza - REC / mh	Open		05/13/2022	06/24/2022	05/13/2022			69.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - AfterSchool Club end year pizza - REC / mh		1.0000	EA	69.4800	69.48			
	<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)			69.48	
	Invoice Items				1				



Accounts Payable Invoice Report - Council

06/21/2022

Invoice Due Date Range 06/11/22 - 06/24/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PaypalOffic 5/13	Community Band rolling totes - REC / dr	Open		05/13/2022	06/24/2022	05/13/2022			68.78
<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>	
	Affiliate expense- reimbursed - Community Band rolling totes - REC / dr		1.0000	EA	68.7800	68.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3997 (Playground & Recreation Fund-Recreation Programs-Affiliate expenses)							68.78	
	Invoice Items			1					
WM Super 5/13	AfterSchool Club & Day Camp supplies - REC / mh	Open		05/13/2022	06/24/2022	05/13/2022			247.84
<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>	
	Other Supplies / REC - AfterSchool Club & Day Camp supplies - REC / mh		1.0000	EA	247.8400	247.84			
	<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)			12.00	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1004 3120 (Day Camp)			235.84	
	Invoice Items			1					
BP 5/14	Girls Softball Concessions - REC / hd	Open		05/14/2022	06/24/2022	05/14/2022			15.12
<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>	
	Affiliate expense- reimbursed - Girls Softball Concessions - REC / hd		1.0000	EA	15.1200	15.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3997 (Playground & Recreation Fund-Recreation Programs-Affiliate expenses)							15.12	
	Invoice Items			1					
WM Superc 5/14	Girls Softball Concessions - REC / hd	Open		05/14/2022	06/24/2022	05/14/2022			58.58
<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>	
	Affiliate expense- reimbursed - Girls Softball Concessions - REC / hd		1.0000	EA	58.5800	58.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3997 (Playground & Recreation Fund-Recreation Programs-Affiliate expenses)							58.58	
	Invoice Items			1					



Accounts Payable Invoice Report - Council

06/21/2022

Invoice Due Date Range 06/11/22 - 06/24/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Amzn 5/15	Community Band pencils and sharpener - REC / dr	Open		05/15/2022	06/24/2022	05/15/2022			32.98
<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>	
	Affiliate expense- reimbursed - Community Band pencils and sharpener - REC / dr		1.0000	EA	32.9800	32.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3997 (Playground & Recreation Fund-Recreation Programs-Affiliate expenses)							32.98	
	Invoice Items			1					
DollarTr 5/16	Day Camp water bottles - REC / mh	Open		05/16/2022	06/24/2022	05/16/2022			12.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - Day Camp water bottles - REC / mh		1.0000	EA	12.5000	12.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1004 3120 (Day Camp)			12.50	
	Invoice Items			1					
Wal-M 5/16	Day Camp padlock key copy - REC / mh	Open		05/16/2022	06/24/2022	05/16/2022			2.24
<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>	
	Other Supplies / REC - Day Camp padlock key copy - REC / mh		1.0000	EA	2.2400	2.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1004 3120 (Day Camp)			2.24	
	Invoice Items			1					
AceHard 5/17	Day Camp keys for shed - REC / mh	Open		05/17/2022	06/24/2022	05/17/2022			43.51
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - Day Camp keys for shed - REC / mh		1.0000	EA	43.5100	43.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1004 3120 (Day Camp)			43.51	
	Invoice Items			1					



Accounts Payable Invoice Report - Council

06/21/2022

Invoice Due Date Range 06/11/22 - 06/24/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Whentowork 5/17	Scheduling Software for pool - REC / hd	Open		05/17/2022	06/24/2022	05/17/2022			144.00
<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 - Scheduling Software for pool - REC / hd		1.0000	EA	144.0000	144.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4520-3999 (Playground & Recreation Fund-Pool-Other contractual services)							144.00	
	Invoice Items				1				
Staples 5/19	Day planner - REC / kss	Open		05/19/2022	06/24/2022	05/19/2022			25.05
<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>	
	Office Supplies - REC - Day planner - REC / kss		1.0000	EA	25.0500	25.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2001 (Playground & Recreation Fund-Recreation Programs-Office supplies)							25.05	
	Invoice Items				1				
Wal-M 5/19	Day Camp and Pre Camp supplies - REC / mh	Open		05/19/2022	06/24/2022	05/19/2022			163.02
<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>	
	Other Supplies / REC - Day Camp and Pre Camp supplies - REC / mh		1.0000	EA	163.0200	163.02			
	<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)			163.02	
	Invoice Items				1				
WM Super 5/19	Chamber Before Hours supplies/food - TOUR / dr	Open		05/19/2022	06/24/2022	05/19/2022			70.46
<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>	
	Public relations - Chamber Before Hours supplies/food - TOUR / dr		1.0000	EA	70.4600	70.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3009 (General Fund-Administration & Boards- Manager-Public relations)							70.46	
	Invoice Items				1				
WM Superc 5/19	Fishing Derby note cards - REC / hd	Open		05/19/2022	06/24/2022	05/19/2022			7.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - Fishing Derby note cards - REC / hd		1.0000	EA	7.2800	7.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1008 5120 (Fishing Derby)			7.28	
	Invoice Items				1				



Accounts Payable Invoice Report - Council

06/21/2022

Invoice Due Date Range 06/11/22 - 06/24/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Cke*BrickH 5/20	Chamber Diplomat lunch - TOUR / Open dr			05/20/2022	06/24/2022	05/20/2022			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 Diplomat lunch - TOUR / 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					
DollarTree 5/20	Chamber Before Hours prizes - TOUR / dr	Open		05/20/2022	06/24/2022	05/20/2022			7.89
<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>		
	Public relations - Chamber Before Hours prizes - TOUR / dr	1.0000	EA	7.8900	7.89				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4001-3009 (General Fund-Administration & Boards- Manager-Public relations)						7.89		
	Invoice Items			1					
Sams Club 5/20	Swim Club, Day Camp & Girl's SB supplies - REC / hd	Open		05/20/2022	06/24/2022	05/20/2022			337.40
<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 - Swim Club, Day Camp & Girl's SB supplies - REC / hd	1.0000	EA	337.4000	337.40				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs- Other supplies)				REC 1004 3120 (Day Camp)		179.98		
	22-4510-3997 (Playground & Recreation Fund-Recreation Programs- Affiliate expenses)						157.42		
	Invoice Items			1					
Amzn 5/21	Girls Softball Concessions - REC / hd	Open		05/21/2022	06/24/2022	05/21/2022			34.47
<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>		
	Affiliate expense- reimbursed - Girls Softball Concessions - REC / hd	1.0000	EA	34.4700	34.47				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	22-4510-3997 (Playground & Recreation Fund-Recreation Programs- Affiliate expenses)						34.47		
	Invoice Items			1					



Accounts Payable Invoice Report - Council

06/21/2022

Invoice Due Date Range 06/11/22 - 06/24/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
DollarTr 5/22	Day Camp garden tools - REC / mh	Open		05/22/2022	06/24/2022	05/22/2022			20.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - Day Camp garden tools - REC / mh		1.0000	EA	20.0000	20.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs- Other supplies)				REC 1004 3120 (Day Camp)			20.00	
	Invoice Items			1					
WM Super 5/22	Day Camp and Pre Camp craft supplies - REC / mh	Open		05/22/2022	06/24/2022	05/22/2022			256.10
<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 Supplies / REC - Day Camp and Pre Camp craft supplies - REC / mh		1.0000	EA	256.1000	256.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs- Other supplies)				REC 1004 3120 (Day Camp)			256.10	
	Invoice Items			1					
Illinois Yo 5/24	U10 Tournament fees - REC / dr	Open		05/24/2022	06/24/2022	05/24/2022			340.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Affiliate expense- reimbursed - U10 Tournament fees - REC / dr		1.0000	EA	340.0000	340.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3997 (Playground & Recreation Fund-Recreation Programs- Affiliate expenses)							340.00	
	Invoice Items			1					
IllinoisYou 5/25	EIFC Travel Soccer application - REC / hd	Open		05/25/2022	06/24/2022	05/25/2022			20.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Affiliate expense- reimbursed - EIFC Travel Soccer application - REC / hd		1.0000	EA	20.0000	20.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3997 (Playground & Recreation Fund-Recreation Programs- Affiliate expenses)							20.00	
	Invoice Items			1					
LittleCaes 5/25	Day Camp staff meeting pizza - REC / mh	Open		05/25/2022	06/24/2022	05/25/2022			50.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - Day Camp staff meeting pizza - REC / mh		1.0000	EA	50.5900	50.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Accounts Payable Invoice Report - Council

06/21/2022

Invoice Due Date Range 06/11/22 - 06/24/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
LittleCaes 5/25	Day Camp staff meeting pizza - REC / mh	Open		05/25/2022	06/24/2022	05/25/2022			50.59
<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>
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs- Other supplies)			REC 1004	3120 (Day Camp)				50.59
			Invoice Items	1					
TheLittl 5/27	Day Camp deposit for field trip - REC / mh	Open		05/27/2022	06/24/2022	05/27/2022			74.09
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Other Supplies / REC - Day Camp deposit for field trip - REC / mh			1.0000	EA	74.0900	74.09		
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs- Other supplies)			REC 1004	3120 (Day Camp)			74.09	
			Invoice Items	1					
WM Super 6/2	Community Band water - REC / dr	Open		06/02/2022	06/24/2022	06/02/2022			11.96
<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 - Community Band water - REC / dr			1.0000	EA	11.9600	11.96		
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs- Other supplies)			REC 1010	6080 (Community Band)			11.96	
			Invoice Items	1					
CharlestonRu 6/3	Fishing Derby water bottles - REC / hd	Open		06/03/2022	06/24/2022	06/03/2022			10.36
<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>
	Other Supplies / REC - Fishing Derby water bottles - REC / hd			1.0000	EA	10.3600	10.36		
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs- Other supplies)			REC 1008	5120 (Fishing Derby)			10.36	
			Invoice Items	1					
CountyM 6/3	Fishing Derby soda - REC / hd	Open		06/03/2022	06/24/2022	06/03/2022			49.90
<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 - Fishing Derby soda - REC / hd			1.0000	EA	49.9000	49.90		
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs- Other supplies)			REC 1008	5120 (Fishing Derby)			49.90	
			Invoice Items	1					



Accounts Payable Invoice Report - Council

06/21/2022

Invoice Due Date Range 06/11/22 - 06/24/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WM Super 6/3	Fishing Derby prizes - REC / hd	Open		06/03/2022	06/24/2022	06/03/2022			635.83
<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>	
	Other Supplies / REC - Fishing Derby prizes - REC / hd		1.0000	EA	635.8300	635.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1008 5120 (Fishing Derby)			635.83	
	<i>Invoice Items</i>			1					
FSP*NC 6/6	NCTRC Annual Maintenance - REC / dr	Open		06/06/2022	06/24/2022	06/06/2022			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>	
	Training and Education / REC - NCTRC Annual Maintenance - REC / dr		1.0000	EA	80.0000	80.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3706 (Playground & Recreation Fund-Recreation Programs-Education & training expense)							80.00	
	<i>Invoice Items</i>			1					
Wal-M 6/6	Day Camp totes and backpacks - REC / mh	Open		06/06/2022	06/24/2022	06/06/2022			96.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - Day Camp totes and backpacks - REC / mh		1.0000	EA	96.5400	96.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1004 3120 (Day Camp)			96.54	
	<i>Invoice Items</i>			1					
Dollar Tree 6/7	ASC health and safety grant purchase - REC / mh	Open		06/07/2022	06/24/2022	06/07/2022			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 Supplies / REC - ASC health and safety grant purchase - REC / mh		1.0000	EA	85.0000	85.00			
	<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)			85.00	
	<i>Invoice Items</i>			1					
DollarTr 6/7	ASC health and safety grant purchase - REC / mh	Open		06/07/2022	06/24/2022	06/07/2022			70.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - ASC health and safety grant purchase - REC / mh		1.0000	EA	70.0000	70.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Accounts Payable Invoice Report - Council

06/21/2022

Invoice Due Date Range 06/11/22 - 06/24/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
DollarTr 6/7	ASC health and safety grant purchase - REC / mh	Open		06/07/2022	06/24/2022	06/07/2022			70.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs- Other supplies)				REC 1004 3000 (Afterschool Club)		70.00		
		Invoice Items		1					
DollarTre 6/7	Day Camp supplies purchase from grant - REC / mh	Open		06/07/2022	06/24/2022	06/07/2022			71.25
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Other Supplies / REC - Day Camp supplies purchase from grant - REC / mh	1.0000	EA	71.2500	71.25				
	G/L Account				Project	Amount			
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs- Other supplies)				REC 1004 3120 (Day Camp)		71.25		
		Invoice Items		1					
DollarTree 6/7	Day Camp pool supplies - REC / mh	Open		06/07/2022	06/24/2022	06/07/2022			51.25
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Other Supplies / REC - Day Camp pool supplies - REC / mh	1.0000	EA	51.2500	51.25				
	G/L Account				Project	Amount			
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs- Other supplies)				REC 1004 3120 (Day Camp)		51.25		
		Invoice Items		1					
Vendor 2716 - BANK OF AMERICA Commercial Card Totals					Invoices		44		\$6,544.27
Vendor 1075 - BATTERY SPECIALISTS, INC.									
302067	Batteries - MAINT	Open		06/07/2022	06/24/2022	06/07/2022			49.90
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Park maintenance materials - Batteries - MAINT	1.0000	EA	49.9000	49.90				
	G/L Account				Project	Amount			
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)						49.90		
		Invoice Items		1					



Accounts Payable Invoice Report - Council

06/21/2022

Invoice Due Date Range 06/11/22 - 06/24/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
302026	WP Building & Grounds - Misc	Open		06/06/2022	06/24/2022	06/06/2022			71.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Batteries - WP Building & Grounds - Misc		1.0000	EA	71.8000	71.80			
	G/L Account				Project			Amount	
	61-4611-3510 (Water and Sewer Fund-Water Treatment Plant-Repair of buildings & facilities)							71.80	
	Invoice Items			1					
302079	WP Building & Grounds - Misc	Open		06/07/2022	06/24/2022	06/07/2022			(29.90)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Batteries - WP Building & Grounds - Misc		1.0000	EA	(29.9000)	(29.90)			
	G/L Account				Project			Amount	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							(29.90)	
	Invoice Items			1					
Vendor			1075 - BATTERY SPECIALISTS, INC. Totals			Invoices		3	\$91.80
Vendor 3653 - BERNES, CLANCY AND ASSOCIATES									
7	Eng on EIU Water Tower/ WTP	Open		04/29/2022	06/24/2022	04/29/2022			2,542.62
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Architect & Engineering Services - Eng on EIU Water Tower/ WTP		1.0000	EA	2,542.6200	2,542.62			
	G/L Account				Project			Amount	
	61-4611-3103 (Water and Sewer Fund-Water Treatment Plant-Architect & engineering services)				PW 21 63 (EIU Water Tower)			2,542.62	
	Invoice Items			1					
7.1	Eng on EIU Water Tower/ WTP	Open		06/10/2022	06/24/2022	06/10/2022			635.66
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Architect & Engineering Services - Eng on EIU Water Tower/ WTP		1.0000	EA	635.6600	635.66			
	G/L Account				Project			Amount	
	61-4611-3103 (Water and Sewer Fund-Water Treatment Plant-Architect & engineering services)				PW 21 63 (EIU Water Tower)			635.66	
	Invoice Items			1					
Vendor			3653 - BERNES, CLANCY AND ASSOCIATES Totals			Invoices		2	\$3,178.28
Vendor 4474 - BLUE CROSS BLUE SHIELD OF IL - HEALTH									



Accounts Payable Invoice Report - Council

06/21/2022

Invoice Due Date Range 06/11/22 - 06/24/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
May 2022	May 2022 Insurance Claims & Cost / EBHR	Open		06/03/2022	06/24/2022	06/03/2022			170,195.26
<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>		
	Insurance claims and administration expense - May 2022 Insurance Claims & Cost / EBHR	1.0000	EA	170,195.2600	170,195.26				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	40-4950-1202 (Health Self-Insurance Fund-Insurance Expenses-Insurance claims expense)						136,171.32		
	40-4950-3098 (Health Self-Insurance Fund-Insurance Expenses-Insurance administration expense)						34,023.94		
	Invoice Items			1					
Vendor 4474 - BLUE CROSS BLUE SHIELD OF IL - HEALTH					Totals	Invoices	1		\$170,195.26
Vendor 3566 - BMI									
43233803	Music at the Pool Annual Fee - REC	Open		06/02/2022	06/24/2022	06/02/2022			391.00
<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>		
	Business Services / REC - Music at the Pool Annual Fee - REC	1.0000	EA	391.0000	391.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	22-4510-3199 (Playground & Recreation Fund-Recreation Programs-Business services)						391.00		
	Invoice Items			1					
Vendor 3566 - BMI					Totals	Invoices	1		\$391.00
Vendor 1098 - BODINE ELECTRIC OF DECATUR									
601802	WW Equipment Expense - Hoffman Blowers	Open		05/31/2022	06/24/2022	05/31/2022			5,781.00
<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 Equipment Expense - Hoffman Blowers	1.0000	EA	5,781.0000	5,781.00				
	<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.)		5,781.00		
	Invoice Items			1					
Vendor 1098 - BODINE ELECTRIC OF DECATUR					Totals	Invoices	1		\$5,781.00
Vendor 4183 - BUSHUE BACKGROUND SCREENING									



Accounts Payable Invoice Report - Council

06/21/2022

Invoice Due Date Range 06/11/22 - 06/24/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20220531	Annual MVR's & New Hire Background / EBHR	Open		05/31/2022	06/24/2022	05/31/2022			1,130.00
<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>	
	Background screening for new hires - New Hire Background / EBHR		1.0000	EA	1,130.0000	1,130.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-3999 (General Fund-Human Resources-Other contractual services)							1,130.00	
	Invoice Items			1					
20220531	Background Screening - REC	Open		05/31/2022	06/24/2022	05/31/2022			1,562.50
<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 Contractual Service - REC - Background Screening - REC		1.0000	EA	1,562.5000	1,562.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)				REC 1002 1480 (Girls Softball)			8.00	
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)				REC 1010 6080 (Community Band)			8.00	
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)				REC 1002 1020 (Boys Baseball)			54.00	
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)				REC 1004 3120 (Day Camp)			221.50	
	22-4510-3111 (Playground & Recreation Fund-Recreation Programs-Other administrative services)							40.00	
	22-4520-3999 (Playground & Recreation Fund-Pool-Other contractual services)				REC 2021 7740 (Swim Club)			60.00	
	22-4520-3999 (Playground & Recreation Fund-Pool-Other contractual services)							1,080.00	
	11-4700-3999 (General Fund-Human Resources-Other contractual services)							91.00	
	Invoice Items			1					
Vendor 4183 - BUSHUE BACKGROUND SCREENING Totals					Invoices	2			\$2,692.50
Vendor 2601 - CENTRAL ILLINOIS LOCK AND KEY									
0011646	Door Knob for Rec Storage - REC	Open		06/24/2022	06/24/2022	06/24/2022			290.30
<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>	
	Repair of buildings and facilities - Door Knob for Rec Storage		1.0000	EA	290.3000	290.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3510 (Playground & Recreation Fund-Recreation Programs-Repair of buildings & facilities)							290.30	
	Invoice Items			1					
Vendor 2601 - CENTRAL ILLINOIS LOCK AND KEY Totals					Invoices	1			\$290.30



Accounts Payable Invoice Report - Council

06/21/2022

Invoice Due Date Range 06/11/22 - 06/24/22

Report 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 3501 - CHARLESTON AREA DOG ACTIVITY CLUB									
DogClassMay/June	May/June Dog Classes - REC	Open		06/08/2022	06/24/2022	06/08/2022			1,519.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other Contractual Service - REC - May/June Dog Classes		1.0000	EA	1,519.0000	1,519.00			
	G/L Account					Project		Amount	
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)					REC 1009 5610 (Puppy Class)		248.50	
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)					REC 1009 5660 (Canine Good Citizen)		248.50	
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)					REC 1009 5560 (Dog obedience)		301.00	
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)					REC 1009 5650 (Advanced Puppy)		721.00	
	Invoice Items			1					
Vendor 3501 - CHARLESTON AREA DOG ACTIVITY CLUB Totals							Invoices	1	\$1,519.00
Vendor 3998 - CHARLESTON PARKS & REC DEPT COMMUNITY BAND									
Com. Band 6/1/22	Pass Through Donation - REC	Open		06/01/2022	06/24/2022	06/01/2022			100.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Affiliate expense- reimbursed - Pass Through Donation - REC		1.0000	EA	100.0000	100.00			
	G/L Account					Project		Amount	
	22-4510-3997 (Playground & Recreation Fund-Recreation Programs-Affiliate expenses)							100.00	
	Invoice Items			1					
Vendor 3998 - CHARLESTON PARKS & REC DEPT COMMUNITY BAND Totals							Invoices	1	\$100.00
Vendor 3467 - CHARLESTON REC. DEPT. OFFICIALS' PAYROLL ACCT.									
Officials/SB May	Payment for Softball Umpires - REC	Open		05/27/2022	06/24/2022	05/27/2022			1,100.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Officials pay for programs - REC - Payment for Softball Umpires - REC		1.0000	EA	1,100.0000	1,100.00			
	G/L Account					Project		Amount	
	22-4510-3112 (Playground & Recreation Fund-Recreation Programs-Officials)					REC 1002 1480 (Girls Softball)		1,100.00	
	Invoice Items			1					
Vendor 3467 - CHARLESTON REC. DEPT. OFFICIALS' PAYROLL ACCT. Totals							Invoices	1	\$1,100.00
Vendor 1155 - CHARLESTON STONE CO									



Accounts Payable Invoice Report - Council

06/21/2022

Invoice Due Date Range 06/11/22 - 06/24/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1191	CA7 Bedding for SANS	Open			05/31/2022	06/24/2022	05/31/2022			2,032.55
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Capital Improvement projects - CA7 Bedding for SANS		1.0000	EA	2,032.5500	2,032.55				
	G/L Account				Project			Amount		
	61-4610-4106 (Water and Sewer Fund-Utility Department-Capital improvement projects)				PW 20 26B (Sister City Maintenance Building)			2,032.55		
	Invoice Items				1					
Vendor			1155 - CHARLESTON STONE CO Totals			Invoices			1	\$2,032.55
Vendor 3446 - CHEMCO INDUSTRIES, INC										
113054	Cleaner - REC	Open			05/31/2022	06/24/2022	05/31/2022			437.54
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Janitorial & cleaning supplies - Cleaner - REC		1.0000	EA	437.5400	437.54				
	G/L Account				Project			Amount		
	22-4520-2301 (Playground & Recreation Fund-Pool-Janitorial & cleaning supplies)							437.54		
	Invoice Items				1					
Vendor			3446 - CHEMCO INDUSTRIES, INC Totals			Invoices			1	\$437.54
Vendor 4477 - CINTAS										
4121569959	Black mats/PD	Open			06/06/2022	06/24/2022	06/06/2022			14.07
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Repair of buildings and facilities - Black mats/PD		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					
4122163232	Black Mat/PD	Open			06/13/2022	06/24/2022	06/13/2022			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/PD		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					
4121569945	Uniforms/STREET	Open			06/06/2022	06/24/2022	06/06/2022			32.74
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Uniforms / STREET - Uniforms/STREET		1.0000	EA	32.7400	32.74				
	G/L Account				Project			Amount		
	11-4310-2701 (General Fund-Street Department-Uniforms)							32.74		
	Invoice Items				1					



Accounts Payable Invoice Report - Council

06/21/2022

Invoice Due Date Range 06/11/22 - 06/24/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4121569956	Uniform/UTILITY	Open		06/06/2022	06/24/2022	06/06/2022			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 - Uniform/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				
4121569966	Uniforms/STREET	Open		06/06/2022	06/24/2022	06/06/2022			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				
4122162977	Uniform/STREET	Open		06/13/2022	06/24/2022	06/13/2022			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 - Uniform/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				
4122163050	Uniform/STREET	Open		06/13/2022	06/24/2022	06/13/2022			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 - Uniform/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				
4122163076	Uniforms/UTILITY	Open		06/13/2022	06/24/2022	06/13/2022			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				
4120828871	Uniforms - MAINT	Open		05/31/2022	06/24/2022	06/24/2022			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				



Accounts Payable Invoice Report - Council

06/21/2022

Invoice Due Date Range 06/11/22 - 06/24/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4121569946	Uniforms - MAINT	Open		06/06/2022	06/24/2022	06/06/2022			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				
4122163026	Uniforms - MAINT	Open		06/13/2022	06/24/2022	06/13/2022			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				
4121569960	WP Uniforms	Open		06/06/2022	06/24/2022	06/06/2022			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				
4122163179	WP Uniforms	Open		06/13/2022	06/24/2022	06/13/2022			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				
Vendor 4477 - CINTAS Totals					Invoices	13			\$923.36
Vendor 1170 - CITY OF CHARLESTON/W&S DEPT									
3010010001 05/22	815 Adkins Dr/GAR WS	Open		05/30/2022	06/24/2022	05/30/2022			44.36
<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>	
	Water service		1.0000	EA	44.3600	44.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4311-3407 (General Fund-City Garage-Water)							22.18	
	61-4311-3407 (Water and Sewer Fund-City Garage-Water)							22.18	
	<i>Invoice Items</i>				1				
3010011001 05/22	817 Adkins Drive/UTILITY	Open		05/30/2022	06/24/2022	05/30/2022			37.53
<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 - 817 Adkins Drive/UTILITY		1.0000	EA	37.5300	37.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Accounts Payable Invoice Report - Council

06/21/2022

Invoice Due Date Range 06/11/22 - 06/24/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3010011001 05/22	817 Adkins Drive/UTILITY	Open		05/30/2022	06/24/2022	05/30/2022			37.53
<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>	
	61-4610-3407 (Water and Sewer Fund-Utility Department-Water)							37.53	
	Invoice Items			1					
3010012001 05/22	816 Adkins Dr- Salt Brine/GARAGE	Open		05/30/2022	06/24/2022	05/30/2022			93.70
<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	93.7000	93.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-3407 (Water and Sewer Fund-City Garage-Water)							93.70	
	Invoice Items			1					
3011045023 05/22	107 Walnut Ave/MAINT	Open		05/30/2022	06/24/2022	05/30/2022			17.06
<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>	
	Water service - 107 Walnut Ave/MAINT		1.0000	EA	17.0600	17.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							17.06	
	Invoice Items			1					
3020045026 05/22	10 Vine Ave- Lanman Field/MAINT	Open		05/30/2022	06/24/2022	05/30/2022			27.30
<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>	
	Water service		1.0000	EA	27.3000	27.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							27.30	
	Invoice Items			1					
3031580001 05/22	1200 W Madison Ave/WWTP	Open		05/30/2022	06/24/2022	05/30/2022			17.06
<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>	
	Water service		1.0000	EA	17.0600	17.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-3407 (Water and Sewer Fund-Waste Water Treatment Plant-Water)							17.06	
	Invoice Items			1					
3031590001 05/22	1231 W Madison Ave/PD	Open		05/30/2022	06/24/2022	05/30/2022			17.06
<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>	
	Water service		1.0000	EA	17.0600	17.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3407 (General Fund-Police Department-Water)							17.06	
	Invoice Items			1					



Accounts Payable Invoice Report - Council

06/21/2022

Invoice Due Date Range 06/11/22 - 06/24/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3061085031 05/22 <i>P.O. Number</i>	191 Harrison Ave- Kiwanis/MAINT <i>Item Description</i> Water service	Open		05/30/2022	06/24/2022	05/30/2022			17.06
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 17.0600	<i>Total Amount</i> 17.06	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 17.06	
	<i>G/L Account</i> 11-4194-3407 (General Fund-Parks & Maintenance Department-Water)			<i>Project</i> Invoice Items	1				
3071129001 05/22 <i>P.O. Number</i>	126 E St- Museum/MAINT <i>Item Description</i> Water service	Open		05/30/2022	06/24/2022	05/30/2022			17.06
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 17.0600	<i>Total Amount</i> 17.06	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 17.06	
	<i>G/L Account</i> 11-4194-3407 (General Fund-Parks & Maintenance Department-Water)			<i>Project</i> Invoice Items	1				
3071470016 05/22 <i>P.O. Number</i>	301 N E St/REC <i>Item Description</i> Water service - 301 N E St/REC	Open		05/30/2022	06/24/2022	05/30/2022			128.07
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 128.0700	<i>Total Amount</i> 128.07	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 128.07	
	<i>G/L Account</i> 22-4520-3407 (Playground & Recreation Fund-Pool-Water)			<i>Project</i> Invoice Items	1				
3080596027 05/22 <i>P.O. Number</i>	111 N Division St/REC <i>Item Description</i> Water service - 111 N Division St/REC	Open		05/30/2022	06/24/2022	05/30/2022			42.65
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 42.6500	<i>Total Amount</i> 42.65	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 42.65	
	<i>G/L Account</i> 22-4520-3407 (Playground & Recreation Fund-Pool-Water)			<i>Project</i> Invoice Items	1				
4050590002 05/22 <i>P.O. Number</i>	614 6th St/PD <i>Item Description</i> Water service	Open		06/06/2022	06/24/2022	06/06/2022			81.89
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 81.8900	<i>Total Amount</i> 81.89	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 81.89	
	<i>G/L Account</i> 11-4210-3407 (General Fund-Police Department-Water)			<i>Project</i> Invoice Items	1				
4070340001 05/22 <i>P.O. Number</i>	404 10th St - fire station #1/FD <i>Item Description</i> Water service	Open		06/06/2022	06/24/2022	06/06/2022			81.89
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 81.8900	<i>Total Amount</i> 81.89	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 81.89	
	<i>G/L Account</i> 11-4221-3407 (General Fund-Fire Department-Water)			<i>Project</i> Invoice Items	1				



Accounts Payable Invoice Report - Council

06/21/2022

Invoice Due Date Range 06/11/22 - 06/24/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4091009023 05/22	918 17th St- dog training facility/MAINT	Open		06/06/2022	06/24/2022	06/06/2022			17.06
<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>	
	Water service		1.0000	EA	17.0600	17.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							17.06	
	Invoice Items				1				
4091010001 05/22	920 17th St- Pool/MAINT	Open		06/06/2022	06/24/2022	06/06/2022			1,294.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service		1.0000	EA	1,294.9300	1,294.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							1,294.93	
	Invoice Items				1				
6040045001 05/22	1321 Loxa Road/WTP	Open		06/06/2022	06/24/2022	06/06/2022			6,446.47
<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>	
	Water service		1.0000	EA	6,446.4700	6,446.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3407 (Water and Sewer Fund-Water Treatment Plant-Water)							6,446.47	
	Invoice Items				1				
Vendor 1170 - CITY OF CHARLESTON/W&S DEPT Totals									16
									\$8,381.15
Vendor 2619 - CJ'S AUTO & TOWING									
051461	Tow to impound - 2008 Nissan Xterra Silver	Open		06/07/2022	06/24/2022	06/07/2022			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 - 2008 Nissan Xterra Silver		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	
	Invoice Items				1				
Vendor 2619 - CJ'S AUTO & TOWING Totals									1
									\$200.00
Vendor 2937 - COLES COUNTY COUNCIL ON AGING									
06/01/2022	Monthly payment/ADMIN	Open		06/01/2022	06/24/2022	06/01/2022			2,150.00
<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>	
	Other contractual services - Monthly payment/ADMIN		1.0000	EA	2,150.0000	2,150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3999 (General Fund-Administration & Boards- Manager-Other contractual services)							2,150.00	
	Invoice Items				1				



Accounts Payable Invoice Report - Council

06/21/2022

Invoice Due Date Range 06/11/22 - 06/24/22

Report 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 2937 - COLES COUNTY COUNCIL ON AGING			Totals		Invoices			1	\$2,150.00
Vendor 1193 - COLES COUNTY EMERGENCY COMMUNICATIONS									
06/01/2022 FD	Monthly dispatch service/ FD	Open		06/06/2022	06/24/2022	06/06/2022			2,959.08
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other business services - Monthly dispatch service/ FD		1.0000	EA	2,959.0800	2,959.08			
	G/L Account				Project			Amount	
	11-4221-3199 (General Fund-Fire Department-Business services)							2,959.08	
			Invoice Items		1				
Vendor 1193 - COLES COUNTY EMERGENCY COMMUNICATIONS									
Vendor 1193 - COLES COUNTY EMERGENCY COMMUNICATIONS			Totals		Invoices			2	\$13,103.96
Vendor 1205 - COMMERCIAL ELECTRIC INC									
20365501	Pool Electrical Repairs - MAINT	Open		05/26/2022	06/24/2022	06/24/2022			1,871.49
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Park maintenance materials - Pool Electrical Repairs - MAINT		1.0000	EA	1,871.4900	1,871.49			
	G/L Account				Project			Amount	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							1,871.49	
			Invoice Items		1				
Vendor 1205 - COMMERCIAL ELECTRIC INC									
Vendor 1205 - COMMERCIAL ELECTRIC INC			Totals		Invoices			1	\$1,871.49
Vendor 1211 - CONNOR CO CORPORATE OFFICE									
S009855704.001	HVAC material and shipping/Loxa Rd Reststop	Open		05/27/2022	06/24/2022	05/27/2022			552.23
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Capital Improvement projects - HVAC material and shipping/Loxa Rd Reststop		1.0000	EA	552.2300	552.23			
	G/L Account				Project			Amount	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)					PW 21 26 (Loxa Restroom Facility)		552.23	
			Invoice Items		1				



Accounts Payable Invoice Report - Council

06/21/2022

Invoice Due Date Range 06/11/22 - 06/24/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S009855704.002	HVAC material/Loxa Rd Reststop	Open		06/10/2022	06/24/2022	06/10/2022			369.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - HVAC material/Loxa Rd Reststop		1.0000	EA	369.1400	369.14			
	<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)			369.14	
				Invoice Items	1				
S010005131.001	Sloan Repair Kit - MAINT	Open		05/03/2022	06/24/2022	06/24/2022			130.43
<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>	
	Park maintenance materials - Sloan Repair Kit - MAINT		1.0000	EA	130.4300	130.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							130.43	
				Invoice Items	1				
S010006988.001	Flush Plug - MAINT	Open		05/04/2022	06/24/2022	06/24/2022			11.13
<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>	
	Park maintenance materials - Flush Plug - MAINT		1.0000	EA	11.1300	11.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							11.13	
				Invoice Items	1				
S010012127.001	Plumbing Supplies - MAINT	Open		05/09/2022	06/24/2022	06/24/2022			1.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Plumbing Supplies - MAINT		1.0000	EA	1.9000	1.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							1.90	
				Invoice Items	1				
S010046810.001	Sloan repair kits - MAINT	Open		06/06/2022	06/24/2022	06/06/2022			3.95
<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 - Sloan repair kits - REC		1.0000	EA	3.9500	3.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							3.95	
				Invoice Items	1				



Accounts Payable Invoice Report - Council

06/21/2022

Invoice Due Date Range 06/11/22 - 06/24/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S01004960.001	WP Misc Supplies - Pipe, Fittings, etc	Open		06/01/2022	06/24/2022	06/01/2022			135.27
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Plumbing supplies - WP Misc Supplies - Pipe, Fittings, etc		1.0000	EA	135.2700	135.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3510 (Water and Sewer Fund-Water Treatment Plant-Repair of buildings & facilities)							135.27	
	Invoice Items			1					
Vendor 1211 - CONNOR CO CORPORATE OFFICE Totals					Invoices	7			\$1,204.05
Vendor 2940 - CONTINENTAL RESEARCH CORPORATION									
0034442	WP Building & Grounds - Misc	Open		03/30/2022	06/24/2022	03/30/2022			551.27
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Roundup weed control/maint - WP Building & Grounds - Misc		1.0000	EA	551.2700	551.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2511 (Water and Sewer Fund-Water Treatment Plant-Watershed maintenance materials)							551.27	
	Invoice Items			1					
Vendor 2940 - CONTINENTAL RESEARCH CORPORATION Totals					Invoices	1			\$551.27
Vendor 1289 - COUNTY MATERIALS CORPORATION									
3722234-00	Stock Storm Sewer Inlets-Various Projects/MOTOR FUEL TAX	Open		03/25/2022	06/24/2022	03/25/2022			2,600.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Sewer repair materials - Stock Storm Sewer Inlets-Various Projects/MOTOR FUEL TAX		1.0000	EA	2,600.0000	2,600.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-2505 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Sewer repair materials)				PW 22 03 (MFT Commodities)			2,600.00	
	Invoice Items			1					
Vendor 1289 - COUNTY MATERIALS CORPORATION Totals					Invoices	1			\$2,600.00
Vendor 1224 - COUNTY OFFICE PRODUCTS INC									
0229903-001	Gold Notary Seals	Open		06/02/2022	06/24/2022	06/02/2022			10.64
<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>	
	Office supplies / CLERK - Gold Notary Seals		1.0000	EA	10.6400	10.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4002-2001 (General Fund-City Clerk-Office supplies)							10.64	
	Invoice Items			1					



Accounts Payable Invoice Report - Council

06/21/2022

Invoice Due Date Range 06/11/22 - 06/24/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0229911-001	Misc Office Supplies/PD	Open		06/03/2022	06/24/2022	06/03/2022			70.74
<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 / PD - Misc Office Supplies/PD		1.0000	EA	70.7400	70.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2001 (General Fund-Police Department-Office supplies)							70.74	
	<i>Invoice Items</i>				1				
0229936-001	Notarial seals/CLERK	Open		06/06/2022	06/24/2022	06/06/2022			5.32
<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>	
	Office supplies / CLERK - Notarial seals/CLERK		1.0000	EA	5.3200	5.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4002-2001 (General Fund-City Clerk-Office supplies)							5.32	
	<i>Invoice Items</i>				1				
0229873-001	Legal pads/ADMIN	Open		06/08/2022	06/24/2022	06/08/2022			15.85
<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>	
	Office Supplies / ADMIN - Legal pads/ADMIN		1.0000	EA	15.8500	15.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)							15.85	
	<i>Invoice Items</i>				1				
0229911-002	Notes, adhesive tape/PD	Open		06/08/2022	06/24/2022	06/08/2022			10.99
<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 / PD - Notes, adhesive tape/PD		1.0000	EA	10.9900	10.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2001 (General Fund-Police Department-Office supplies)							10.99	
	<i>Invoice Items</i>				1				
0230166-001	Office supplies/ PD	Open		06/14/2022	06/24/2022	06/14/2022			129.19
<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>	
	Office supplies / PD - Office supplies/ PD		1.0000	EA	129.1900	129.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2001 (General Fund-Police Department-Office supplies)							129.19	
	<i>Invoice Items</i>				1				
0229907-001	Paper and Ink Pens - REC	Open		06/03/2022	06/24/2022	06/03/2022			60.76
<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>	
	Office Supplies - REC - Paper and Ink Pens - REC		1.0000	EA	60.7600	60.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2001 (Playground & Recreation Fund-Recreation Programs-Office supplies)							60.76	
	<i>Invoice Items</i>				1				



Accounts Payable Invoice Report - Council

06/21/2022

Invoice Due Date Range 06/11/22 - 06/24/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0229907-002	Copy Paper - REC	Open		06/07/2022	06/24/2022	06/07/2022			42.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies - REC - Copy Paper - REC		1.0000	EA	42.6000	42.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2001 (Playground & Recreation Fund-Recreation Programs-Office supplies)							42.60	
	Invoice Items			1					
0229907-003	Clipboard Pens - REC	Open		06/07/2022	06/24/2022	06/07/2022			23.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies - REC - Clipboard Pens - REC		1.0000	EA	23.0000	23.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2001 (Playground & Recreation Fund-Recreation Programs-Office supplies)							23.00	
	Invoice Items			1					
0229907-004	Paper Returned - REC	Open		06/10/2022	06/24/2022	06/10/2022			(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>	
	Office Supplies - REC - Paper Returned - REC		1.0000	EA	(23.9800)	(23.98)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2001 (Playground & Recreation Fund-Recreation Programs-Office supplies)							(23.98)	
	Invoice Items			1					
0229880-001	shipping of brake parts/FD	Open		06/01/2022	06/24/2022	06/01/2022			15.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / FD - shipping of brake parts/FD		1.0000	EA	15.5800	15.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2001 (General Fund-Fire Department-Office supplies)							15.58	
	Invoice Items			1					
Vendor 1224 - COUNTY OFFICE PRODUCTS INC Totals					Invoices	11			\$360.69
Vendor 1225 - COX MOTORS									
093553	Safety test/FD	Open		05/09/2022	06/24/2022	05/09/2022			42.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of vehicles - Safety test/FD		1.0000	EA	42.0000	42.00			
	<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)			42.00	
	Invoice Items			1					



Accounts Payable Invoice Report - Council

06/21/2022

Invoice Due Date Range 06/11/22 - 06/24/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
093556	Safety test/FD	Open		05/11/2022	06/24/2022	05/11/2022			84.00
<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 - Safety test/FD		1.0000	EA	84.0000	84.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3503 (General Fund-Fire Department-Repair of vehicles)				0103 (2003 Ford - F350 4x4)			42.00	
	11-4221-3503 (General Fund-Fire Department-Repair of vehicles)				4511 (4511 - 2006 Ford F-550 312)			42.00	
	Invoice Items				1				
093516	Safety test/FD	Open		06/06/2022	06/24/2022	06/06/2022			42.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of vehicles - Safety test/FD		1.0000	EA	42.0000	42.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3503 (General Fund-Fire Department-Repair of vehicles)				3224 (2013 AEV TraumaHawk Type III Chevrolet Ambulance)			42.00	
	Invoice Items				1				
Vendor 1225 - COX MOTORS Totals									Invoices 3 \$168.00
Vendor 4044 - CROMWELL - WMCI/WCBH/WWGO									
2048-00051-0000	May Radio Ads-WCBH-FM - REC	Open		05/31/2022	06/24/2022	05/31/2022			142.10
<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>	
	Advertising / REC - May Radio Ads-WCBH-FM - REC		1.0000	EA	142.1000	142.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4520-3209 (Playground & Recreation Fund-Pool-Advertising)							142.10	
	Invoice Items				1				
2048-00052-0000	May Radio Ads/WWGO-FM - REC	Open		05/31/2022	06/24/2022	05/31/2022			42.20
<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>	
	Advertising / REC - May Radio Ads/WWGO-FM - REC		1.0000	EA	42.2000	42.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4520-3209 (Playground & Recreation Fund-Pool-Advertising)							42.20	
	Invoice Items				1				
2048-00053-0000	May Radio Ads/WMCI-FM - REC	Open		05/31/2022	06/24/2022	05/31/2022			106.60
<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>	
	Advertising / REC - May Radio Ads/WMCI-FM - REC		1.0000	EA	106.6000	106.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4520-3209 (Playground & Recreation Fund-Pool-Advertising)							106.60	
	Invoice Items				1				



Accounts Payable Invoice Report - Council

06/21/2022

Invoice Due Date Range 06/11/22 - 06/24/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2048-00054-0000	May Radio Ads/WMCI-FM - REC	Open		05/31/2022	06/24/2022	05/31/2022			59.00
<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>	
	Advertising / REC - May Radio Ads/WMCI-FM - REC		1.0000	EA	59.0000	59.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4520-3209 (Playground & Recreation Fund-Pool-Advertising)							59.00	
	<i>Invoice Items</i>			1					
Vendor 4044 - CROMWELL - WMCI/WCBH/WWGO Totals					Invoices		4		\$349.90
Vendor 1232 - CULLIGAN WATER CONDITIONER									
0528105	WW Lab Supplies	Open		05/11/2022	06/24/2022	05/11/2022			15.50
<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>	
	Lab supplies / WWTP - WW Lab Supplies		1.0000	EA	15.5000	15.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)							15.50	
	<i>Invoice Items</i>			1					
Vendor 1232 - CULLIGAN WATER CONDITIONER Totals					Invoices		1		\$15.50
Vendor 4587 - D. Furry Construction									
446730	Facia - MAINT	Open		06/06/2022	06/24/2022	06/06/2022			550.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Facia - MAINT		1.0000	EA	550.0000	550.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							550.00	
	<i>Invoice Items</i>			1					
Vendor 4587 - D. Furry Construction Totals					Invoices		1		\$550.00
Vendor 1241 - DAN PILSON AUTO CENTER OF MATTOON									
533432	Hose/PD	Open		05/31/2022	06/24/2022	05/31/2022			39.69
<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 - Hose/PD		1.0000	EA	39.6900	39.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				4147 (2020 Ford Explorer)			39.69	
	<i>Invoice Items</i>			1					
Vendor 1241 - DAN PILSON AUTO CENTER OF MATTOON Totals					Invoices		1		\$39.69

Vendor 2071 - Mathew Daugherty



Accounts Payable Invoice Report - Council

06/21/2022

Invoice Due Date Range 06/11/22 - 06/24/22

Report 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 10 2022	Fuel Reimbursement-picking up new dump trucks/STREET	Open		06/10/2022	06/24/2022	06/10/2022			30.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Fuel & Oil - Fuel Reimbursement-picking up new dump trucks/STREET		1.0000	EA	30.0000	30.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2201 (General Fund-Street Department-Fuel & oil)							30.00	
	<i>Invoice Items</i>			1					
Vendor 2071 - Mathew Daugherty Totals					Invoices		1		\$30.00
Vendor 1245 - DAVE'S DECORATING CENTER									
6812	flooring materials/FD	Open		06/07/2022	06/24/2022	06/07/2022			7,863.02
<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>	
	Repair of buildings and facilities - flooring materials/FD		1.0000	EA	7,863.0200	7,863.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3510 (General Fund-Fire Department-Repair of buildings & facilities)							7,863.02	
	<i>Invoice Items</i>			1					
Vendor 1245 - DAVE'S DECORATING CENTER Totals					Invoices		1		\$7,863.02
Vendor 4462 - DEARBORN LIFE INSURANCE COMPANY									
July 2022	July 2022 Premium / EBHR	Open		06/08/2022	06/24/2022	06/08/2022			3,849.42
<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>	
	Employee Insurance Premiums - July 2022 Premium / EBHR		1.0000	EA	3,849.4200	3,849.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							3,849.42	
	<i>Invoice Items</i>			1					
Vendor 4462 - DEARBORN LIFE INSURANCE COMPANY Totals					Invoices		1		\$3,849.42
Vendor 1280 - DUST & SON OF COLES COUNTY									
S4-471457	Def Nozzles/GARAGE/MECHANIC	Open		05/24/2022	06/24/2022	05/24/2022			7.36
<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>	
	Vehicle parts and supplies - Def Nozzles/GARAGE/MECHANIC		1.0000	EA	7.3600	7.36			
	<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.)			7.36	
	<i>Invoice Items</i>			1					
Vendor 1280 - DUST & SON OF COLES COUNTY Totals					Invoices		1		\$7.36

Vendor **1287 - EASTERN ELECTRIC SUPPLY CO**



Accounts Payable Invoice Report - Council

06/21/2022

Invoice Due Date Range 06/11/22 - 06/24/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E056027	Electrical Supplies - MAINT	Open		04/12/2022	06/24/2022	06/24/2022			199.80
<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 - Electrical Supplies		1.0000	EA	199.8000	199.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							199.80	
				<i>Invoice Items</i>	1				
E056062	Electrical Supplies - MAINT	Open		04/21/2022	06/24/2022	06/24/2022			22.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Electrical Supplies - MAINT		1.0000	EA	22.4000	22.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							22.40	
				<i>Invoice Items</i>	1				
E056066	Fuse - MAINT	Open		04/21/2022	06/24/2022	06/24/2022			12.53
<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>	
	Park maintenance materials - Fuse		1.0000	EA	12.5300	12.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							12.53	
				<i>Invoice Items</i>	1				
E056071	Fuse - MAINT	Open		04/22/2022	06/24/2022	06/24/2022			125.30
<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 - Fuse - MAINT		1.0000	EA	125.3000	125.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							125.30	
				<i>Invoice Items</i>	1				
E056194	Electrical Supplies - MAINT	Open		05/24/2022	06/24/2022	06/24/2022			32.24
<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>	
	Park maintenance materials - Electrical Supplies		1.0000	EA	32.2400	32.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							32.24	
				<i>Invoice Items</i>	1				



Accounts Payable Invoice Report - Council

06/21/2022

Invoice Due Date Range 06/11/22 - 06/24/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
E056136	WW Misc. Supplies	Open		05/12/2022	06/24/2022	05/12/2022			33.58	
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	33.5800	33.58				
	G/L Account			Project		Amount				
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)			0000 (0000 - Misc. Equip.)		33.58				
	Invoice Items			1						
353679	WW Misc. Supplies	Open		06/09/2022	06/24/2022	06/09/2022			63.63	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	63.6300	63.63				
	G/L Account			Project		Amount				
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)			0000 (0000 - Misc. Equip.)		63.63				
	Invoice Items			1						
Vendor 1287 - EASTERN ELECTRIC SUPPLY CO Totals									Invoices 7	\$489.48
Vendor 4391 - EDDIE BECK FARMS										
175453	Plants - MAINT	Open		06/01/2022	06/24/2022	06/01/2022			55.00	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Park maintenance materials - Plants - MAINT		1.0000	EA	55.0000	55.00				
	G/L Account			Project		Amount				
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)					55.00				
	Invoice Items			1						
431332	Flowers for Square - REC	Open		06/01/2022	06/24/2022	06/01/2022			1,195.00	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Agricultural Supplies - Flowers for Square		1.0000	EA	1,195.0000	1,195.00				
	G/L Account			Project		Amount				
	11-4414-2108 (General Fund-Public Service-Agricultural supplies)					1,195.00				
	Invoice Items			1						
Vendor 4391 - EDDIE BECK FARMS Totals									Invoices 2	\$1,250.00
Vendor 1309 - EMSAR										
SM-64255	annual maintenance/FD	Open		06/01/2022	06/24/2022	06/01/2022			4,950.00	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Repair of operating equipment - annual maintenance/FD		1.0000	EA	4,950.0000	4,950.00				
	G/L Account			Project		Amount				



Accounts Payable Invoice Report - Council

06/21/2022

Invoice Due Date Range 06/11/22 - 06/24/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SM-64255	annual maintenance/FD	Open		06/01/2022	06/24/2022	06/01/2022			4,950.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)				0000 (0000 - Misc. Equip.)			4,950.00	
			Invoice Items	1					
Vendor 1309 - EMSAR Totals						Invoices	1		\$4,950.00
Vendor 4205 - ENAQUA									
2001541-IN	WW UV System	Open		05/25/2022	06/24/2022	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 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 4205 - ENAQUA Totals						Invoices	1		\$1,525.00
Vendor 2564 - ERA - ENVIRONMENTAL RESOURCE ASSOCIATES									
010233	WW Lab Supplies	Open		06/03/2022	06/24/2022	06/03/2022			110.91
<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	110.9100	110.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)							110.91	
			Invoice Items	1					
Vendor 2564 - ERA - ENVIRONMENTAL RESOURCE ASSOCIATES Totals						Invoices	1		\$110.91
Vendor 3643 - EUBANK ENTERPRISE									
7334	WW Lift Station Repair	Open		05/31/2022	06/24/2022	05/31/2022			480.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Lift station repair / WWTP - WW Lift Station Repair		1.0000	EA	480.0000	480.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2512 (Water and Sewer Fund-Waste Water Treatment Plant-Lift station maintenance)				0000 (0000 - Misc. Equip.)			480.00	
			Invoice Items	1					
Vendor 3643 - EUBANK ENTERPRISE Totals						Invoices	1		\$480.00
Vendor 4606 - FORT HARRISON TRUCK TIRE CENTER									



Accounts Payable Invoice Report - Council

06/21/2022

Invoice Due Date Range 06/11/22 - 06/24/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
147885	Front Tires for 309	Open		05/16/2022	06/24/2022	05/16/2022			1,328.50
<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 - Front Tires for 309		1.0000	EA	1,328.5000	1,328.50			
	<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)			1,328.50	
	Invoice Items				1				
Vendor 4606 - FORT HARRISON TRUCK TIRE CENTER Totals					Invoices		1		\$1,328.50
Vendor 1361 - GALLS, LLC									
021264941	Pants - Thornton/PD	Open		05/26/2022	06/24/2022	05/26/2022			117.79
<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>	
	Uniforms / PD - Pants - Thornton/PD		1.0000	EA	117.7900	117.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							117.79	
	Invoice Items				1				
Vendor 1361 - GALLS, LLC Totals					Invoices		1		\$117.79
Vendor 2088 - GEM CARPENTRY									
111	Housing activity delivery-CDBG Program	Open		06/16/2022	06/24/2022	06/16/2022			32,512.50
<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>	
	CDAP Housing grant - Housing activity delivery-CDBG Program		1.0000	EA	32,512.5000	32,512.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4645-4105 (General Fund-CDAP, RLF and Housing-CDAP/HOME Rehabilitation grants)							32,512.50	
	Invoice Items				1				
Vendor 2088 - GEM CARPENTRY Totals					Invoices		1		\$32,512.50
Vendor 3961 - GENO'S PLUMBING									
9741	WP Building & Grounds - Misc	Open		05/25/2022	06/24/2022	05/25/2022			195.00
<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>	
	Plumbing, drain clean out/maint - WP Building & Grounds - Misc		1.0000	EA	195.0000	195.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3510 (Water and Sewer Fund-Water Treatment Plant-Repair of buildings & facilities)							195.00	
	Invoice Items				1				
Vendor 3961 - GENO'S PLUMBING Totals					Invoices		1		\$195.00

Vendor **2754 - GOEDECKE COMPANY**



Accounts Payable Invoice Report - Council

06/21/2022

Invoice Due Date Range 06/11/22 - 06/24/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
841470 PO7554	Loxa Restroom Materials	Open			05/31/2022	06/24/2022	05/31/2022			1,356.67
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Capital Improvement projects - Loxa Restroom Materials		1.0000	EA	1,356.6700	1,356.67				
	G/L Account				Project			Amount		
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 21 26 (Loxa Restroom Facility)				1,356.67	
			Invoice Items		1					
Vendor			2754 - GOEDECKE COMPANY Totals				Invoices	1		\$1,356.67
Vendor 4605 - Graber Building Supply Sullivan										
2206-C37296	Lumber for post frame	Open			06/06/2022	06/24/2022	06/06/2022			634.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Capital Improvement projects - Lumber for post frame		1.0000	EA	634.5000	634.50				
	G/L Account				Project			Amount		
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 (MFT Section 20-00119-00-PV Community Drive)				634.50	
			Invoice Items		1					
Vendor			4605 - Graber Building Supply Sullivan Totals				Invoices	1		\$634.50
Vendor 1874 - GRAINGER										
9341064153	6"-8" Pipe Plugs/UTILITY	Open			06/10/2022	06/24/2022	06/10/2022			277.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Watermain materials/ UTILITY - 6"-8" Pipe Plugs/UTILITY		1.0000	EA	277.2000	277.20				
	G/L Account				Project			Amount		
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)								277.20	
			Invoice Items		1					
Vendor			1874 - GRAINGER Totals				Invoices	1		\$277.20
Vendor 1391 - GRIMCO, INC										
1118422-02	12" Hydrant Extension Stem/UTILITY	Open			06/07/2022	06/24/2022	06/07/2022			87.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Watermain materials/ UTILITY - 12" Hydrant Extension Stem/UTILITY		1.0000	EA	87.0000	87.00				
	G/L Account				Project			Amount		
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)								87.00	
			Invoice Items		1					
Vendor			1391 - GRIMCO, INC Totals				Invoices	1		\$87.00



Accounts Payable Invoice Report - Council

06/21/2022

Invoice Due Date Range 06/11/22 - 06/24/22

Report 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 4393 - AARON GULLION									
06/15/2022	Reimbursement for clothing/PD	Open		06/15/2022	06/24/2022	06/15/2022			82.34
<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>	
	Uniforms / PD - Reimbursement for clothing/PD		1.0000	EA	82.3400	82.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							82.34	
	Invoice Items			1					
Vendor 4393 - AARON GULLION Totals					Invoices	1			\$82.34
Vendor 1395 - HACH COMPANY									
13064890	WW Lab Supplies	Open		05/27/2022	06/24/2022	05/27/2022			261.88
<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>	
	Lab supplies / WWTP - WW Lab Supplies		1.0000	EA	261.8800	261.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)							261.88	
	Invoice Items			1					
13071376	WW Lab Supplies	Open		05/31/2022	06/24/2022	05/31/2022			102.34
<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>	
	Lab supplies / WWTP - WW Lab Supplies		1.0000	EA	102.3400	102.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)							102.34	
	Invoice Items			1					
13071520	WW Lab Supplies	Open		06/01/2022	06/24/2022	06/01/2022			6,326.44
<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>	
	Capital Improvement projects - WW Lab Supplies		1.0000	EA	6,326.4400	6,326.44			
	<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.)			6,326.44	
	Invoice Items			1					
13089822	WW Lab Supplies	Open		06/10/2022	06/24/2022	06/10/2022			631.98
<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>	
	Lab supplies / WWTP - WW Lab Supplies		1.0000	EA	631.9800	631.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)				PW 22 41 (NARP Testing)			631.98	
	Invoice Items			1					
Vendor 1395 - HACH COMPANY Totals					Invoices	4			\$7,322.64



Accounts Payable Invoice Report - Council

06/21/2022

Invoice Due Date Range 06/11/22 - 06/24/22

Report 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 4293 - DAN HALE									
06/06/2022	Meal reimbursement for training/PD	Open		06/06/2022	06/24/2022	06/06/2022			26.25
<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>	
	Travel expense / lodging, fuel, meals - Meal reimbursement for training/PD		1.0000	EA	26.2500	26.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3707 (General Fund-Police Department-Travel expenses)							26.25	
	<i>Invoice Items</i>				1				
Vendor 4293 - DAN HALE Totals									
						Invoices	1		\$26.25
Vendor 2654 - HARRELSON PLUMBING AND HEATING									
37503	Bathroom at BAKER Field/REC	Open		06/02/2022	06/24/2022	06/02/2022			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>	
	Other Supplies / REC - Bathroom at BAKER Field/REC		1.0000	EA	120.0000	120.00			
	<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)			120.00	
	<i>Invoice Items</i>				1				
37709	Handicap Potty at VFW - MAINT	Open		05/31/2022	06/24/2022	06/24/2022			165.00
<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 - Handicap Potty at VFW - MAINT		1.0000	EA	165.0000	165.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)							165.00	
	<i>Invoice Items</i>				1				
37711	Potty at Loxa - MAINT	Open		05/31/2022	06/24/2022	06/24/2022			102.00
<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 - Potty at Loxa - MAINT		1.0000	EA	102.0000	102.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)							102.00	
	<i>Invoice Items</i>				1				
37710	Potty at Hi-Cone - MAINT	Open		06/01/2022	06/24/2022	06/24/2022			102.00
<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 - Potty at Hi-Cone - MAINT		1.0000	EA	102.0000	102.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Accounts Payable Invoice Report - Council

06/21/2022

Invoice Due Date Range 06/11/22 - 06/24/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
37710	Potty at Hi-Cone - MAINT	Open		06/01/2022	06/24/2022	06/24/2022			102.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)							102.00	
	Invoice Items			1					
37712	Potty at Baker - REC	Open		05/31/2022	06/24/2022	05/31/2022			132.00
<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 - Potty at Baker - REC		1.0000	EA	132.0000	132.00			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs- Other contractual services)			REC 1002	1020 (Boys Baseball)			132.00	
	Invoice Items			1					
Vendor 2654 - HARRELSON PLUMBING AND HEATING Totals					Invoices	5			\$621.00
Vendor 1955 - HOME DEPOT CREDIT SERVICES									
060622	WW Equipment Expense - Airlift Station	Open		06/06/2022	06/24/2022	06/06/2022			207.23
<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>	
	Misc parts - WW Equipment Expense - Airlift Station		1.0000	EA	207.2300	207.23			
	<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.)			207.23	
	Invoice Items			1					
060822	WW Misc. Supplies	Open		06/08/2022	06/24/2022	06/08/2022			268.64
<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 repair & maintenance - WW Misc. Supplies		1.0000	EA	268.6400	268.64			
	<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.)			268.64	
	Invoice Items			1					
Vendor 1955 - HOME DEPOT CREDIT SERVICES Totals					Invoices	2			\$475.87
Vendor 3798 - HOMEFIELD ENERGY									
1396622031	Monthly electric supply	Open		03/28/2022	06/24/2022	03/28/2022			36,168.02
<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>	
	Electricity & gas - Monthly electric supply		1.0000	EA	36,168.0200	36,168.02			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department- Electricity & gas)							1,241.85	



Accounts Payable Invoice Report - Council

06/21/2022

Invoice Due Date Range 06/11/22 - 06/24/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1396622031	Monthly electric supply	Open		03/28/2022	06/24/2022	03/28/2022			36,168.02
<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>	
	11-4210-3403 (General Fund-Police Department-Electricity & gas)							527.96	
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)							763.40	
	11-4311-3403 (General Fund-City Garage-Electricity & gas)							246.85	
	61-4610-3403 (Water and Sewer Fund-Utility Department-Electricity & gas)							283.58	
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)							7,033.56	
	61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)							17,059.54	
	61-4311-3403 (Water and Sewer Fund-City Garage-Electricity & gas)							246.85	
	22-4520-3403 (Playground & Recreation Fund-Pool-Electricity & gas)							1,057.60	
	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)					MFT LIGHTS (MFT street lighting)		7,706.83	
	Invoice Items				1				
1396622051	Monthly electric supply	Open		05/25/2022	06/24/2022	05/25/2022			34,436.49
<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>	
	Electricity & gas - Monthly electric supply		1.0000	EA	34,436.4900	34,436.49			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							1,130.64	
	11-4210-3403 (General Fund-Police Department-Electricity & gas)							548.94	
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)							663.48	
	11-4311-3403 (General Fund-City Garage-Electricity & gas)							193.03	
	61-4610-3403 (Water and Sewer Fund-Utility Department-Electricity & gas)							289.53	
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)							8,159.22	
	61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)							14,899.96	
	61-4311-3403 (Water and Sewer Fund-City Garage-Electricity & gas)							193.03	
	22-4520-3403 (Playground & Recreation Fund-Pool-Electricity & gas)							993.57	
	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)					MFT LIGHTS (MFT street lighting)		7,365.09	
	Invoice Items				1				
Vendor 3798 - HOMEFIELD ENERGY Totals					Invoices		2		\$70,604.51

Vendor 4452 - BRIAN E HUSTON



Accounts Payable Invoice Report - Council

06/21/2022

Invoice Due Date Range 06/11/22 - 06/24/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
37	Installation of grill lights and flasher/PD	Open		06/06/2022	06/24/2022	06/06/2022			125.00
<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 - Installation of grill lights and flasher/PD		1.0000	EA	125.0000	125.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-4299 (General Fund-Police Department-Vehicles & service equipment)				3828 (2021 Ford F150)			125.00	
	Invoice Items			1					
Vendor 4452 - BRIAN E HUSTON Totals					Invoices		1		\$125.00
Vendor 1432 - ILLINOIS DEPT OF PUBLIC HEALTH									
5 25 2022	Tyler Henkelman's Plumbing License/UTILITY	Open		06/13/2022	06/24/2022	06/13/2022			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>	
	Education & training expense - Tyler Henkelman's Plumbing License/UTILITY		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-3706 (Water and Sewer Fund-Utility Department-Education & training expense)							100.00	
	Invoice Items			1					
Vendor 1432 - ILLINOIS DEPT OF PUBLIC HEALTH Totals					Invoices		1		\$100.00
Vendor 1456 - ILLINOIS RURAL WATER ASSN									
32826	WP Operator Membership	Open		05/16/2022	06/24/2022	05/16/2022			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>	
	Professional membership - WP Operator Membership		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3704 (Water and Sewer Fund-Water Treatment Plant-Professional memberships)							50.00	
	Invoice Items			1					
32904	WP Operator Membership	Open		05/16/2022	06/24/2022	05/16/2022			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>	
	Professional membership - WP Operator Membership		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3704 (Water and Sewer Fund-Water Treatment Plant-Professional memberships)							50.00	
	Invoice Items			1					
Vendor 1456 - ILLINOIS RURAL WATER ASSN Totals					Invoices		2		\$100.00

Vendor 4583 - ILMO PRODUCTS COMPANY



Accounts Payable Invoice Report - Council

06/21/2022

Invoice Due Date Range 06/11/22 - 06/24/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01293049	Inweld - MAINT	Open		05/27/2022	06/24/2022	06/24/2022			22.48
<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>	
	Park maintenance materials - Inweld - MAINT		1.0000	EA	22.4800	22.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							22.48	
	Invoice Items			1					
01296739	Gas - MAINT	Open		05/31/2022	06/24/2022	06/24/2022			6.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Gas - MAINT		1.0000	EA	6.0000	6.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							6.00	
	Invoice Items			1					
1296684	Gas - MAINT	Open		05/31/2022	06/24/2022	06/24/2022			12.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Gas - MAINT		1.0000	EA	12.0000	12.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							12.00	
	Invoice Items			1					
Vendor 4583 - ILMO PRODUCTS COMPANY Totals					Invoices	3			\$40.48
Vendor 4092 - IMAGETREND, INC.									
135826	recurring monthly bill/FD	Open		05/31/2022	06/24/2022	05/31/2022			1,417.50
<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 business services - recurring monthly bill/FD		1.0000	EA	1,417.5000	1,417.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3199 (General Fund-Fire Department-Business services)							1,417.50	
	Invoice Items			1					
Vendor 4092 - IMAGETREND, INC. Totals					Invoices	1			\$1,417.50
Vendor 1460 - IMCO UTILITY SUPPLY CO									
1120125-00	6" Mueller Hydrant/UTILITY	Open		06/07/2022	06/24/2022	06/07/2022			2,975.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - 6" Mueller Hydrant/UTILITY		1.0000	EA	2,975.0000	2,975.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-4106 (Water and Sewer Fund-Utility Department-Capital improvement projects)				PW 19 90 (Hydrant Repair)			2,975.00	
	Invoice Items			1					



Accounts Payable Invoice Report - Council

06/21/2022

Invoice Due Date Range 06/11/22 - 06/24/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1120125-01	6" Mueller Hydrant/UTILITY	Open		06/07/2022	06/24/2022	06/07/2022			2,975.00
<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" Mueller Hydrant/UTILITY		1.0000	EA	2,975.0000	2,975.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)							2,975.00	
				Invoice Items	1				
1118510-00	Storm Sewer Grates	Open		06/07/2022	06/24/2022	06/07/2022			7,957.76
<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>	
	Capital Improvement projects - Storm Sewer Grates		1.0000	EA	7,957.7600	7,957.76			
	<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 26P (Sister City complex plumbing)			7,957.76	
				Invoice Items	1				
1118510-01	Storm Sewer Grates	Open		06/07/2022	06/24/2022	06/07/2022			4,297.48
<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>	
	Capital Improvement projects - Storm Sewer Grates		1.0000	EA	4,297.4800	4,297.48			
	<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 26P (Sister City complex plumbing)			4,297.48	
				Invoice Items	1				
Vendor 1460 - IMCO UTILITY SUPPLY CO Totals					Invoices	4			\$18,205.24
Vendor 3477 - INNOVATIVE CONSTRUCTION MANAGEMENT SERVICES, INC									
CC-001-31	Housing activity delivery-CDBG Program	Open		05/31/2022	06/24/2022	05/31/2022			6,398.00
<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>	
	Rehabilitation grants - Housing activity delivery-CDBG Program		1.0000	EA	6,398.0000	6,398.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4645-4105 (General Fund-CDAP, RLF and Housing-CDAP/HOME Rehabilitation grants)							6,398.00	
				Invoice Items	1				
Vendor 3477 - INNOVATIVE CONSTRUCTION MANAGEMENT SERVICES, INC Totals					Invoices	1			\$6,398.00
Vendor 4490 - INTELEPEER CLOUD COMMUNICATIONS, LLC									



Accounts Payable Invoice Report - Council

06/21/2022

Invoice Due Date Range 06/11/22 - 06/24/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount		
INV-235320	VOIP truck fee (outbound calling)	Open			04/30/2022	06/24/2022	04/30/2022			464.13		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number				
	Telephone Service - VOIP truck fee (outbound calling)		1.0000	EA	464.1300	464.13						
	G/L Account				Project			Amount				
	11-4001-3401 (General Fund-Administration & Boards- Manager- Telephone expense)							287.76				
	61-4630-3401 (Water and Sewer Fund-Water Department-Telephone expense)							116.03				
	22-4510-3401 (Playground & Recreation Fund-Recreation Programs- Telephone expense)							60.34				
	Invoice Items				1							
INV-236077	VOIP truck fee (outbound calling)	Open			05/31/2022	06/24/2022	05/31/2022			464.30		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number				
	Telephone Service - VOIP truck fee (outbound calling)		1.0000	EA	464.3000	464.30						
	G/L Account				Project			Amount				
	11-4001-3401 (General Fund-Administration & Boards- Manager- Telephone expense)							287.93				
	61-4630-3401 (Water and Sewer Fund-Water Department-Telephone expense)							116.03				
	22-4510-3401 (Playground & Recreation Fund-Recreation Programs- Telephone expense)							60.34				
	Invoice Items				1							
Vendor 4490 - INTELEPEER CLOUD COMMUNICATIONS, LLC Totals										Invoices	2	\$928.43
Vendor 3288 - JJET LEASING,INC.												
226400-A	Trencher Rental - one month/Public works	Open			06/01/2022	06/24/2022	06/01/2022			2,047.50		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number				
	Capital Improvement projects - Trencher Rental - one month/Public works		1.0000	EA	2,047.5000	2,047.50						
	G/L Account				Project			Amount				
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26E (Sister City Complex Electrical)			2,047.50				
	Invoice Items				1							
Vendor 3288 - JJET LEASING,INC. Totals										Invoices	1	\$2,047.50
Vendor 3355 - JOHN DEERE FINANCIAL												
65353	Boots - Brad E.	Open			05/18/2022	06/24/2022	05/18/2022			194.99		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number				
	Uniforms / STREET - Boots - Brad E.		1.0000	EA	194.9900	194.99						
	G/L Account				Project			Amount				



Accounts Payable Invoice Report - Council

06/21/2022

Invoice Due Date Range 06/11/22 - 06/24/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
65353	Boots - Brad E.	Open		05/18/2022	06/24/2022	05/18/2022			194.99
<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>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							194.99	
	Invoice Items			1					
69263	Doghouse Pet Barn-K9/PD	Open		06/13/2022	06/24/2022	06/13/2022			79.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	K-9 supplies & expenses / PD - Doghouse Pet Barn-K9/PD		1.0000	EA	79.9900	79.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2120 (General Fund-Police Department-K-9 Expenses)							79.99	
	Invoice Items			1					
63091	1/4 Titanium Shockwave/UTILITY	Open		04/28/2022	06/24/2022	04/28/2022			11.98
<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 - 1/4 Titanium Shockwave/UTILITY		1.0000	EA	11.9800	11.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)							11.98	
	Invoice Items			1					
3768	Orange Braided Line-tape Measure/STREET	Open		04/29/2022	06/24/2022	04/29/2022			58.24
<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>	
	Hand Tools / STREET - Orange Braided Line-tape Measure/STREET		1.0000	EA	58.2400	58.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2801 (General Fund-Street Department-Hand tools)							58.24	
	Invoice Items			1					
4382	Radio-Batteries/STREET	Open		05/03/2022	06/24/2022	05/03/2022			298.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Hand Tools / STREET - Radio-Batteries/STREET		1.0000	EA	298.0000	298.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2801 (General Fund-Street Department-Hand tools)							298.00	
	Invoice Items			1					



Accounts Payable Invoice Report - Council

06/21/2022

Invoice Due Date Range 06/11/22 - 06/24/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11365	4" 90 degree Elbow/UTILITY	Open		05/09/2022	06/24/2022	05/09/2022			5.49
<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>	
	Sewer repair materials - 4" 90 degree Elbow/UTILITY		1.0000	EA	5.4900	5.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2505 (Water and Sewer Fund-Utility Department-Sewer repair materials)							5.49	
	<i>Invoice Items</i>				1				
67509	Boots-Sawzall Bld/UTILITY	Open		06/02/2022	06/24/2022	06/02/2022			185.94
<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>	
	Safety gear & clothing - Boots-Sawzall Bld/UTILITY		1.0000	EA	185.9400	185.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2704 (Water and Sewer Fund-Utility Department-Safety gear & clothing)							185.94	
	<i>Invoice Items</i>				1				
10667	Tape Control/UTILITY	Open		06/06/2022	06/24/2022	06/06/2022			42.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Hand Tools / UTILITY - Tape Control/UTILITY		1.0000	EA	42.9700	42.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)							42.97	
	<i>Invoice Items</i>				1				
70601	Plumbing supplies - MAINT	Open		05/31/2022	06/24/2022	05/31/2022			10.98
<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 - Plumbing supplies - MAINT		1.0000	EA	10.9800	10.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							10.98	
	<i>Invoice Items</i>				1				
9883	Hose and Gloves - MAINT	Open		06/01/2022	06/24/2022	06/01/2022			78.98
<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 - Hose and Gloves - MAINT		1.0000	EA	78.9800	78.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							78.98	
	<i>Invoice Items</i>				1				



Accounts Payable Invoice Report - Council

06/21/2022

Invoice Due Date Range 06/11/22 - 06/24/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7176	WP Misc Supplies - Misc	Open		05/16/2022	06/24/2022	05/16/2022			2.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Misc. supplies / WTP - WP Misc Supplies - Misc		1.0000	EA	2.9900	2.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							2.99	
				Invoice Items	1				
17040	WP Misc Supplies - Misc	Open		06/06/2022	06/24/2022	06/06/2022			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>	
	Batteries - WP Misc Supplies - Misc		1.0000	EA	9.9900	9.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							9.99	
				Invoice Items	1				
71940	WP Misc Supplies - Misc	Open		06/06/2022	06/24/2022	06/06/2022			39.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Misc. supplies / WTP - WP Misc Supplies - Misc		1.0000	EA	39.9900	39.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							39.99	
				Invoice Items	1				
72344	WP Misc Supplies - Pipe, Fittings, etc	Open		06/09/2022	06/24/2022	06/09/2022			19.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Rope & hose clamp for plant use - WP Misc Supplies - Pipe, Fittings, etc		1.0000	EA	19.1400	19.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							19.14	
				Invoice Items	1				
69628	WP Janitor Supplies	Open		06/10/2022	06/24/2022	06/10/2022			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>	
	Janitorial & cleaning supplies - WP Janitor Supplies		1.0000	EA	3.9900	3.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2301 (Water and Sewer Fund-Water Treatment Plant-Janitorial & cleaning supplies)							3.99	
				Invoice Items	1				



Accounts Payable Invoice Report - Council

06/21/2022

Invoice Due Date Range 06/11/22 - 06/24/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
69264	WP Misc Supplies - Pipe, Fittings, etc	Open		06/13/2022	06/24/2022	06/13/2022			8.38
<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>	
	Pipe and fittings for chem feed changes to existing plant/wtp - WP Misc Supplies - Pipe, Fittings, etc		1.0000	EA	8.3800	8.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							8.38	
	<i>Invoice Items</i>			1					
69267	WW Janitor Expense - Towels, Cleaners, etc	Open		06/10/2022	06/24/2022	06/10/2022			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>	
	Janitorial & cleaning supplies - WW Janitor Expense - Towels, Cleaners, etc		1.0000	EA	17.9800	17.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2301 (Water and Sewer Fund-Waste Water Treatment Plant-Janitorial & cleaning supplies)							17.98	
	<i>Invoice Items</i>			1					
69257	Sister city maintenance building - extension cord	Open		06/14/2022	06/24/2022	06/14/2022			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>	
	Capital Improvement projects - Sister city maintenance building - extension cord		1.0000	EA	19.9900	19.99			
	<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)			19.99	
	<i>Invoice Items</i>			1					
69258	Sister city maintenance building - barrel fan	Open		06/14/2022	06/24/2022	06/14/2022			389.99
<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 - Sister city maintenance building - barrel fan		1.0000	EA	389.9900	389.99			
	<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)			389.99	
	<i>Invoice Items</i>			1					
Vendor 3355 - JOHN DEERE FINANCIAL				Totals			Invoices	19	\$1,480.00

Vendor 1512 - KIRCHNER BUILDING CENTER



Accounts Payable Invoice Report - Council

06/21/2022

Invoice Due Date Range 06/11/22 - 06/24/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
204851	Staples/Loxa Rd Restrooms	Open		06/06/2022	06/24/2022	06/06/2022			7.58
<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>	
	Capital Improvement projects - Staples/Loxa Rd Restrooms		1.0000	EA	7.5800	7.58			
	<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)			7.58	
				Invoice Items	1				
210101	Adhesive spray/PD	Open		06/06/2022	06/24/2022	06/06/2022			27.30
<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>	
	Education & training expense - Adhesive spray/PD		1.0000	EA	27.3000	27.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3706 (General Fund-Police Department-Education & training expense)							27.30	
				Invoice Items	1				
208374	Sliding trim/LOXA RR	Open		06/08/2022	06/24/2022	06/08/2022			195.70
<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>	
	Capital Improvement projects - Sliding trim/LOXA RR		1.0000	EA	195.7000	195.70			
	<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)			195.70	
				Invoice Items	1				
208384	Brackets/SISTER CITY BARN	Open		06/08/2022	06/24/2022	06/08/2022			3,469.00
<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 - Brackets/SISTER CITY BARN		1.0000	EA	3,469.0000	3,469.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 (MFT Section 20-00119-00-PV Community Drive)			3,469.00	
				Invoice Items	1				
208386	Lumber/SISTER CITY BARN	Open		06/08/2022	06/24/2022	06/08/2022			2,801.00
<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 - Lumber/SISTER CITY BARN		1.0000	EA	2,801.0000	2,801.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 (MFT Section 20-00119-00-PV Community Drive)			2,801.00	
				Invoice Items	1				



Accounts Payable Invoice Report - Council

06/21/2022

Invoice Due Date Range 06/11/22 - 06/24/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
208399	Lumber, tape, nails/SISTER CITY BARN	Open		06/08/2022	06/24/2022	06/08/2022			569.97
<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>	
	Capital Improvement projects - Lumber, tape, nails/SISTER CITY BARN		1.0000	EA	569.9700	569.97			
	<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)		569.97	
	Invoice Items					1			
208468	Simpson ties & Fasteners/SISTER CITY BARN	Open		06/08/2022	06/24/2022	06/08/2022			1,587.45
<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>	
	Capital Improvement projects - Simpson ties & Fasteners/SISTER CITY BARN		1.0000	EA	1,587.4500	1,587.45			
	<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)		1,587.45	
	Invoice Items					1			
184918	Form Lumber/STREET	Open		04/22/2022	06/24/2022	04/22/2022			15.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - Form Lumber/STREET		1.0000	EA	15.2500	15.25			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4310-2501 (General Fund-Street Department-Concrete)					PW 18 23 (CDBG - RLF SW PROJECT)		15.25	
	Invoice Items					1			
189304	Form Lumber/STREET	Open		05/02/2022	06/24/2022	05/02/2022			26.44
<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>	
	Concrete - Form Lumber/STREET		1.0000	EA	26.4400	26.44			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4310-2501 (General Fund-Street Department-Concrete)					PW 21 88 (Pavement Patching)		26.44	
	Invoice Items					1			
204077	Solid Block for Bracing WM & Sans/UTILITY	Open		06/01/2022	06/24/2022	06/01/2022			262.00
<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 - Solid Block for Bracing WM & Sans/UTILITY		1.0000	EA	262.0000	262.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)							262.00	
	Invoice Items					1			



Accounts Payable Invoice Report - Council

06/21/2022

Invoice Due Date Range 06/11/22 - 06/24/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
208245	Form Lumber for Patching/STREET	Open		06/08/2022	06/24/2022	06/08/2022			11.54
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Concrete - Form Lumber for Patching/STREET			1.0000	EA	11.5400	11.54		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4310-2501 (General Fund-Street Department-Concrete)					PW 21 88 (Pavement Patching)		11.54	
	<i>Invoice Items</i>					1			
021859	Lumber - MAINT	Open		05/26/2022	06/24/2022	06/24/2022			66.15
<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>
	Park maintenance materials - Lumber - MAINT			1.0000	EA	66.1500	66.15		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							66.15	
	<i>Invoice Items</i>					1			
201842	Lumber - MAINT	Open		05/26/2022	06/24/2022	06/24/2022			302.17
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Park maintenance materials - Lumber - MAINT			1.0000	EA	302.1700	302.17		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							302.17	
	<i>Invoice Items</i>					1			
202021	Fasteners - MAINT	Open		05/26/2022	06/24/2022	06/24/2022			9.40
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Park maintenance materials - Fasteners - MAINT			1.0000	EA	9.4000	9.40		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							9.40	
	<i>Invoice Items</i>					1			
202571	Drip Edge - MAINT	Open		05/27/2022	06/24/2022	06/24/2022			59.16
<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 - Drip Edge - MAINT			1.0000	EA	59.1600	59.16		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							59.16	
	<i>Invoice Items</i>					1			



Accounts Payable Invoice Report - Council

06/21/2022

Invoice Due Date Range 06/11/22 - 06/24/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
17281	Soffit Drip Edge Return - MAINT	Open		05/31/2022	06/24/2022	06/24/2022			(159.87)
<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>	
	Park maintenance materials - Soffit Drip Edge		1.0000	EA	(159.8700)	(159.87)			
	Credit - MAINT								
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							(159.87)	
	<i>Invoice Items</i>			1					
203698	Safety Nets - MAINT	Open		05/31/2022	06/24/2022	06/24/2022			469.02
<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>	
	Park maintenance materials - Safety Nets		1.0000	EA	469.0200	469.02			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							469.02	
	<i>Invoice Items</i>			1					
203711	Soffit - MAINT	Open		05/31/2022	06/24/2022	06/24/2022			150.01
<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>	
	Park maintenance materials - Soffit - MAINT		1.0000	EA	150.0100	150.01			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							150.01	
	<i>Invoice Items</i>			1					
204170	Water Proofer - MAINT	Open		06/01/2022	06/24/2022	06/24/2022			34.19
<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>	
	Park maintenance materials - Water Proofer - MAINT		1.0000	EA	34.1900	34.19			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							34.19	
	<i>Invoice Items</i>			1					
205109	Nails - MAINT	Open		06/02/2022	06/24/2022	06/24/2022			11.49
<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>	
	Park maintenance materials - Nails - MAINT		1.0000	EA	11.4900	11.49			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							11.49	
	<i>Invoice Items</i>			1					



Accounts Payable Invoice Report - Council

06/21/2022

Invoice Due Date Range 06/11/22 - 06/24/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
17469	Soffit Return - MAINT	Open		06/03/2022	06/24/2022	06/24/2022			(106.07)
<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>	
	Park maintenance materials - Soffit Return - MAINT		1.0000	EA	(106.0700)	(106.07)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							(106.07)	
	Invoice Items			1					
208461	Building materials	Open		06/08/2022	06/24/2022	06/08/2022			1,086.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Building materials		1.0000	EA	1,086.0000	1,086.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 (MFT Section 20-00119-00-PV Community Drive)			1,086.00	
	Invoice Items			1					
17723	Credit for form lumber maintenance building	Open		06/09/2022	06/24/2022	06/09/2022			(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>	
	Capital Improvement projects - Credit for form lumber maintenance building		1.0000	EA	(54.0000)	(54.00)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 (MFT Section 20-00119-00-PV Community Drive)			(54.00)	
	Invoice Items			1					
208675	Form Lumber for Maintenance Building	Open		06/09/2022	06/24/2022	06/09/2022			62.07
<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>	
	Capital Improvement projects - Form Lumber for Maintenance Building		1.0000	EA	62.0700	62.07			
	<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)			62.07	
	Invoice Items			1					
208766	Form Lumber for Maintenance Building	Open		06/09/2022	06/24/2022	06/09/2022			92.40
<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>	
	Capital Improvement projects - Form Lumber for Maintenance Building		1.0000	EA	92.4000	92.40			
	<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)			92.40	
	Invoice Items			1					



Accounts Payable Invoice Report - Council

06/21/2022

Invoice Due Date Range 06/11/22 - 06/24/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
209271	Form Lumber for Maintenance Building	Open		06/10/2022	06/24/2022	06/10/2022			234.94
<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>
	Capital Improvement projects - Form Lumber for Maintenance Building			1.0000	EA	234.9400	234.94		
	<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)		234.94	
			Invoice Items			1			
209301	Form material/ Public Works	Open		06/10/2022	06/24/2022	06/10/2022			56.76
<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>
	Capital Improvement projects - Form material/ Public Works			1.0000	EA	56.7600	56.76		
	<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)		56.76	
			Invoice Items			1			
211296	Saw horses for Column Const/Public Works	Open		06/14/2022	06/24/2022	06/14/2022			60.76
<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>
	Capital Improvement projects - Saw horses for Column Const/Public Works			1.0000	EA	60.7600	60.76		
	<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)		60.76	
			Invoice Items			1			
Vendor 1512 - KIRCHNER BUILDING CENTER Totals						Invoices	28		\$11,347.81
Vendor 2059 - LAMBO'S - LANMAN OIL CO.									
2036877	Fuel/FD	Open		06/08/2022	06/24/2022	06/08/2022			109.92
<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>
	Fuel & Oil - Fuel/FD			1.0000	EA	109.9200	109.92		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4221-2201 (General Fund-Fire Department-Fuel & oil)							109.92	
			Invoice Items			1			
Vendor 2059 - LAMBO'S - LANMAN OIL CO. Totals						Invoices	1		\$109.92

Vendor 4456 - LEGACY GRAPHICS



Accounts Payable Invoice Report - Council

06/21/2022

Invoice Due Date Range 06/11/22 - 06/24/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32450	Girls Softball shirts - REC	Open		05/12/2022	06/24/2022	05/12/2022			22.50
<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>	
	Uniforms / REC - Girls Softball shirts - REC		1.0000	EA	22.5000	22.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2701 (Playground & Recreation Fund-Recreation Programs-Uniforms)				REC 1002 1480 (Girls Softball)			22.50	
	Invoice Items			1					
32487	Girls Softball shirts - REC	Open		05/19/2022	06/24/2022	05/19/2022			427.50
<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>	
	Uniforms / REC - Girls Softball shirts - REC		1.0000	EA	427.5000	427.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2701 (Playground & Recreation Fund-Recreation Programs-Uniforms)				REC 1002 1480 (Girls Softball)			427.50	
	Invoice Items			1					
Vendor			4456 - LEGACY GRAPHICS Totals			Invoices	2		\$450.00
Vendor 1542 - LORENZ WHOLESALE CO									
577261	Janitorial Supplies - REC	Open		05/27/2022	06/24/2022	05/27/2022			140.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Janitorial & cleaning supplies - Janitorial Supplies - REC		1.0000	EA	140.0600	140.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4520-2301 (Playground & Recreation Fund-Pool-Janitorial & cleaning supplies)							140.06	
	Invoice Items			1					
577673	Bathroom Supplies - REC	Open		06/03/2022	06/24/2022	06/03/2022			263.51
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Janitorial & cleaning supplies - Bathroom Supplies - REC		1.0000	EA	263.5100	263.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4520-2301 (Playground & Recreation Fund-Pool-Janitorial & cleaning supplies)							263.51	
	Invoice Items			1					
Vendor			1542 - LORENZ WHOLESALE CO Totals			Invoices	2		\$403.57
Vendor 1931 - LOVELL SHOE REPAIR									
66145155	uniform repair/FD	Open		05/26/2022	06/24/2022	05/26/2022			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>	
	Repair of operating equipment - uniform repair/FD		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Accounts Payable Invoice Report - Council

06/21/2022

Invoice Due Date Range 06/11/22 - 06/24/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
66145155	uniform repair/FD	Open		05/26/2022	06/24/2022	05/26/2022			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>	
	11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)				0000 (0000 - Misc. Equip.)			50.00	
	Invoice Items			1					
Vendor 1931 - LOVELL SHOE REPAIR Totals					Invoices		1		\$50.00
Vendor 4090 - LUV-IT CONSTRUCTION									
294	Housing activity delivery-CDBG Program	Open		05/31/2022	06/24/2022	05/31/2022			26,546.50
<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>	
	Rehabilitation grants - Housing activity delivery-CDBG Program		1.0000	EA	26,546.5000	26,546.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4645-4105 (General Fund-CDAP, RLF and Housing-CDAP/HOME Rehabilitation grants)							26,546.50	
	Invoice Items			1					
Vendor 4090 - LUV-IT CONSTRUCTION Totals					Invoices		2		\$60,016.50
Vendor 2168 - MEYER CAPEL LAW OFFICE									
366304	Labor attorney fees for May	Open		05/13/2022	06/24/2022	05/13/2022			175.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Legal Fees - Labor attorney fees for May		1.0000	EA	175.0000	175.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4052-3102 (General Fund-City Attorney's Office-Legal services)							175.00	
	Invoice Items			1					
Vendor 2168 - MEYER CAPEL LAW OFFICE Totals					Invoices		1		\$175.00
Vendor 1576 - MID-ILLINOIS CONCRETE, INC									



Accounts Payable Invoice Report - Council

06/21/2022

Invoice Due Date Range 06/11/22 - 06/24/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
247885	Concrete Sprayer & Form Oil/UTILITY	Open		05/31/2022	06/24/2022	05/31/2022			195.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - Concrete Sprayer & Form Oil/UTILITY		1.0000	EA	195.0000	195.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)							195.00	
	<i>Invoice Items</i>				1				
247886	2.0 CY 4000PSI/UTILITY	Open		05/31/2022	06/24/2022	05/31/2022			239.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - 2.0 CY 4000PSI/UTILITY		1.0000	EA	239.5000	239.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)							239.50	
	<i>Invoice Items</i>				1				
247888	21 CY PP-2-Calc Chloride-4000PSI/MOTOR FUEL TAX	Open		05/31/2022	06/24/2022	05/31/2022			2,654.75
<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>	
	Concrete - 21 CY PP-2-Calc Chloride-4000PSI/MOTOR FUEL TAX		1.0000	EA	2,654.7500	2,654.75			
	<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)			2,654.75	
	<i>Invoice Items</i>				1				
248215	10CY 4000 PSI & Calc Chloride/MOTOR FUEL TAX	Open		06/08/2022	06/24/2022	06/08/2022			1,222.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - 10CY 4000 PSI & Calc Chloride/MOTOR FUEL TAX		1.0000	EA	1,222.5000	1,222.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)				PW 21 88 (Pavement Patching)			1,222.50	
	<i>Invoice Items</i>				1				
248216	2.5 CY 4000 PSI/UTILITY	Open		06/08/2022	06/24/2022	06/08/2022			299.38
<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>	
	Concrete - 2.5 CY 4000 PSI/UTILITY		1.0000	EA	299.3800	299.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)							299.38	
	<i>Invoice Items</i>				1				



Accounts Payable Invoice Report - Council

06/21/2022

Invoice Due Date Range 06/11/22 - 06/24/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
247887	Maintenance Footing/ Stem Wall	Open		05/31/2022	06/24/2022	05/31/2022			1,616.63
<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>	
	Capital Improvement projects - Maintenance Footing/ Stem Wall		1.0000	EA	1,616.6300	1,616.63			
	<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)			1,616.63	
				<i>Invoice Items</i>	1				
248217	Sans MH concrete/ Public Works	Open		06/08/2022	06/24/2022	06/08/2022			119.75
<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 - Sans MH concrete/ Public Works		1.0000	EA	119.7500	119.75			
	<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)			119.75	
				<i>Invoice Items</i>	1				
Vendor 1576 - MID-ILLINOIS CONCRETE, INC Totals					Invoices	7			\$6,347.51
Vendor 1584 - MIDWEST METER INC									
0143647-IN	3" Gaskets/UTILITY	Open		05/26/2022	06/24/2022	05/26/2022			32.00
<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" Gaskets/UTILITY		1.0000	EA	32.0000	32.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)							32.00	
				<i>Invoice Items</i>	1				
0143676-IN	6" SDR35 90° Bends/UTILITY	Open		05/27/2022	06/24/2022	05/27/2022			35.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Sewer repair materials - 6" SDR35 90° Bends/UTILITY		1.0000	EA	35.0000	35.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2505 (Water and Sewer Fund-Utility Department-Sewer repair materials)							35.00	
				<i>Invoice Items</i>	1				
0143800-IN	36" Meter Pit-Full Stick/UTILITY	Open		06/03/2022	06/24/2022	06/03/2022			770.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Sewer repair materials - 36" Meter Pit-Full Stick/UTILITY		1.0000	EA	770.0000	770.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Accounts Payable Invoice Report - Council

06/21/2022

Invoice Due Date Range 06/11/22 - 06/24/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0143800-IN	36" Meter Pit-Full Stick/UTILITY	Open		06/03/2022	06/24/2022	06/03/2022			770.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	61-4610-2505 (Water and Sewer Fund-Utility Department-Sewer repair materials)							770.00	
	Invoice Items			1					
Vendor 1584 - MIDWEST METER INC Totals					Invoices		3		\$837.00
Vendor 1591 - MISSISSIPPI LIME CO									
1614330	WP Chemicals - Lime	Open		06/06/2022	06/24/2022	06/06/2022			7,597.44
<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>	
	Chemicals / WTP - WP Chemicals - Lime		1.0000	EA	7,597.4400	7,597.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)							7,597.44	
	Invoice Items			1					
Vendor 1591 - MISSISSIPPI LIME CO Totals					Invoices		1		\$7,597.44
Vendor 3987 - MITCHELL1									
27585143	Online Shop	Open		05/20/2022	06/24/2022	05/20/2022			2,448.00
<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>	
	Books & Manuals - Online Shop		1.0000	EA	2,448.0000	2,448.00			
	Manual/GARAGE/MECHANIC								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4311-2006 (General Fund-City Garage-Books & manuals)							1,224.00	
	61-4311-2006 (Water and Sewer Fund-City Garage-Books & manuals)							1,224.00	
	Invoice Items			1					
Vendor 3987 - MITCHELL1 Totals					Invoices		1		\$2,448.00
Vendor 1592 - MLB OUTDOOR PRODUCTS									
50829	Snapper Tiler Carts & Air Cleaner	Open		06/03/2022	06/24/2022	06/03/2022			113.41
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair/UTILITY								
	Vehicle parts and supplies - Snapper Tiler		1.0000	EA	113.4100	113.41			
	Carts & Air Cleaner Repair/UTILITY								
	<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.)			113.41	
	Invoice Items			1					
Vendor 1592 - MLB OUTDOOR PRODUCTS Totals					Invoices		1		\$113.41

Vendor **1603 - MOULTRIE COUNTY BEACON, INC**



Accounts Payable Invoice Report - Council

06/21/2022

Invoice Due Date Range 06/11/22 - 06/24/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
270	Eng layout material/ Public Works	Open		05/31/2022	06/24/2022	05/31/2022			418.52
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Capital Improvement projects - Eng layout material/ Public Works	1.0000	EA	418.5200	418.52				
	G/L Account				Project		Amount		
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 001 (Sister City Engineering)		418.52		
	Invoice Items			1					
Vendor 1603 - MOULTRIE COUNTY BEACON, INC				Totals		Invoices	1		\$418.52
Vendor 1607 - MUNICIPAL CLERKS OF ILLINOIS									
06/08/2022	Seminar July 14-15/CLERK	Open		06/08/2022	06/24/2022	06/08/2022			70.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Education & training expense - Seminar July 14-15/CLERK	1.0000	EA	70.0000	70.00				
	G/L Account				Project		Amount		
	11-4002-3706 (General Fund-City Clerk-Education & training expense)						70.00		
	Invoice Items			1					
Vendor 1607 - MUNICIPAL CLERKS OF ILLINOIS				Totals		Invoices	1		\$70.00
Vendor 4247 - MUNICIPAL COLLECTION SERVICES									
021746	Collection services/ATTORNEY	Open		05/31/2022	06/24/2022	05/31/2022			131.04
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	131.0400	131.04				
	G/L Account				Project		Amount		
	11-4052-3199 (General Fund-City Attorney's Office-Business services)						131.04		
	Invoice Items			1					
Vendor 4247 - MUNICIPAL COLLECTION SERVICES				Totals		Invoices	1		\$131.04
Vendor 3092 - NAPA - MCKAY AUTO PARTS									
110913	Belts/PD	Open		06/02/2022	06/24/2022	06/02/2022			40.91
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Vehicle parts and supplies - Belts/PD	1.0000	EA	40.9100	40.91				
	G/L Account				Project		Amount		
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				2397 (2015 Ford Explorer - 4WD SUV)		40.91		
	Invoice Items			1					



Accounts Payable Invoice Report - Council

06/21/2022

Invoice Due Date Range 06/11/22 - 06/24/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
110922	Credit for serpentine belt/PD	Open		06/03/2022	06/24/2022	06/03/2022			(21.58)
<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 - Credit for serpentine belt/PD		1.0000	EA	(21.5800)	(21.58)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				2397 (2015 Ford Explorer - 4WD SUV)			(21.58)	
	Invoice Items			1					
110924	Oil Filter/PD	Open		06/03/2022	06/24/2022	06/03/2022			12.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Oil Filter/PD		1.0000	EA	12.5700	12.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				8041 (Nissan Altima)			5.02	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				7033 (2014 Ford Fusion SE / POLICE)			7.55	
	Invoice Items			1					
110837	Mud FLaps/Splash Guards/STREET	Open		06/01/2022	06/24/2022	06/01/2022			40.26
<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 - Mud FLaps/Splash Guards/STREET		1.0000	EA	40.2600	40.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				5527 (2020 Ford F350 V8 Diesel)			40.26	
	Invoice Items			1					
110878	Air Filter/STREET	Open		06/02/2022	06/24/2022	06/02/2022			15.10
<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 Filter/STREET		1.0000	EA	15.1000	15.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				0789 (0789 2014 Ford F150 #111)			15.10	
	Invoice Items			1					
110879	Bug Cleaner/GARAGE/MECHANIC	Open		06/02/2022	06/24/2022	06/02/2022			23.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Bug Cleaner/GARAGE/MECHANIC		1.0000	EA	23.9400	23.94			
	<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.)			23.94	
	Invoice Items			1					



Accounts Payable Invoice Report - Council

06/21/2022

Invoice Due Date Range 06/11/22 - 06/24/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
110881	Splash Guard/STREET	Open		06/02/2022	06/24/2022	06/02/2022			60.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Splash Guard/STREET		1.0000	EA	60.5700	60.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				5527 (2020 Ford F350 V8 Diesel)			60.57	
	Invoice Items			1					
110900	Front Brake Pads/UTILITY	Open		06/02/2022	06/24/2022	06/02/2022			88.43
<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 and supplies - Front Brake Pads/UTILITY		1.0000	EA	88.4300	88.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				0050 (2014 Ford F250)			88.43	
	Invoice Items			1					
110909	ProSelect Air Filter/UTILITY	Open		06/02/2022	06/24/2022	06/02/2022			12.36
<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>	
	Vehicle parts and supplies - ProSelect Air Filter/UTILITY		1.0000	EA	12.3600	12.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				8681 (2013 Ford F150 - Utility Department)			12.36	
	Invoice Items			1					
110944	Clean-R-Carb/GARAGE/MECHANIC	Open		06/03/2022	06/24/2022	06/03/2022			15.98
<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 - Clean-R-Carb/GARAGE/MECHANIC		1.0000	EA	15.9800	15.98			
	<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.)			15.98	
	Invoice Items			1					
110874	Oil - MAINT	Open		06/02/2022	06/24/2022	06/24/2022			67.96
<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>	
	Vehicle parts & supplies / MAINT - Oil - MAINT		1.0000	EA	67.9600	67.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				0748 (0748 - 2002 Polaris Ranger #27D)			67.96	
	Invoice Items			1					



Accounts Payable Invoice Report - Council

06/21/2022

Invoice Due Date Range 06/11/22 - 06/24/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
111017	def fluid/FD	Open		06/07/2022	06/24/2022	06/07/2022			77.52
<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>	
	Fuel & Oil - def fluid/FD		1.0000	EA	77.5200	77.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2201 (General Fund-Fire Department-Fuel & oil)							77.52	
	<i>Invoice Items</i>				1				
111243	def fluid/FD	Open		06/13/2022	06/24/2022	06/13/2022			33.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Fuel & Oil - def fluid/FD		1.0000	EA	33.1800	33.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2201 (General Fund-Fire Department-Fuel & oil)							33.18	
	<i>Invoice Items</i>				1				
111114	WP Misc Supplies - Misc	Open		06/09/2022	06/24/2022	06/09/2022			13.61
<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>	
	Misc parts - WP Misc Supplies - Misc		1.0000	EA	13.6100	13.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							13.61	
	<i>Invoice Items</i>				1				
110669	Scan tool for Vehicles	Open		05/24/2022	06/24/2022	05/24/2022			4,499.00
<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>	
	Books & Manuals - Scan tool for Vehicles		1.0000	EA	4,499.0000	4,499.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4311-2006 (General Fund-City Garage-Books & manuals)							2,249.50	
	61-4311-2006 (Water and Sewer Fund-City Garage-Books & manuals)							2,249.50	
	<i>Invoice Items</i>				1				
Vendor 3092 - NAPA - MCKAY AUTO PARTS Totals					Invoices	15			\$4,979.81
Vendor 2551 - NCPERS - 0216 - IL IMRF									
0216072022	July 2022 Premium / EBHR	Open		06/05/2022	06/24/2022	06/05/2022			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 / EB - July 2022 Premium / EBHR		1.0000	EA	160.0000	160.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2033 (General Fund-Other voluntary deductions)							160.00	
	<i>Invoice Items</i>				1				
Vendor 2551 - NCPERS - 0216 - IL IMRF Totals					Invoices	1			\$160.00
Vendor 1625 - NEAL TIRE & AUTO SERVICE									



Accounts Payable Invoice Report - Council

06/21/2022

Invoice Due Date Range 06/11/22 - 06/24/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount		
1040166034	Flat Repair/UTILITY	Open			05/18/2022	06/24/2022	05/18/2022			27.69		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number				
	Repair of vehicles - Flat Repair/UTILITY		1.0000	EA	27.6900	27.69						
	G/L Account				Project			Amount				
	61-4610-3503 (Water and Sewer Fund-Utility Department-Repair of vehicles)				5850 (5850 - 2004 Ford 1 Ton F350 Truck #42)			27.69				
	Invoice Items				1							
1040166405	Loader Tire Repair/STREET	Open			05/27/2022	06/24/2022	05/27/2022			436.45		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number				
	Repair of vehicles - Loader Tire Repair/STREET		1.0000	EA	436.4500	436.45						
	G/L Account				Project			Amount				
	11-4310-3503 (General Fund-Street Department-Repair of vehicles)				0848 (Caterpillar 924H Wheel loader)			436.45				
	Invoice Items				1							
Vendor 1625 - NEAL TIRE & AUTO SERVICE Totals										Invoices	2	\$464.14
Vendor 4608 - NU WAY RENTS												
2075679	Tie Gun for Rebar/ Public Works	Open			06/09/2022	06/24/2022	06/09/2022			855.00		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number				
	Capital Improvement projects - Tie Gun for Rebar/ Public Works		1.0000	EA	855.0000	855.00						
	G/L Account				Project			Amount				
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 (MFT Section 20-00119-00-PV Community Drive)			855.00				
	Invoice Items				1							
Vendor 4608 - NU WAY RENTS Totals										Invoices	1	\$855.00
Vendor 1654 - OWEN MOTOR SPORTS, INC												
43988	Oil Tank and parts - MAINT	Open			05/31/2022	06/24/2022	06/24/2022			269.68		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number				
	Vehicle parts & supplies / MAINT - Oil Tank and parts - MAINT		1.0000	EA	269.6800	269.68						
	G/L Account				Project			Amount				
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				0748 (0748 - 2002 Polaris Ranger #27D)			269.68				
	Invoice Items				1							
96417907	Washer for oil - MAINT	Open			05/31/2022	06/24/2022	06/24/2022			5.76		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number				
	Vehicle parts & supplies / MAINT - Washer for oil - MAINT		1.0000	EA	5.7600	5.76						
	G/L Account				Project			Amount				



Accounts Payable Invoice Report - Council

06/21/2022

Invoice Due Date Range 06/11/22 - 06/24/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
96417907	Washer for oil - MAINT	Open		05/31/2022	06/24/2022	06/24/2022			5.76
<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>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)			0748	(0748 - 2002 Polaris Ranger #27D)			5.76	
	Invoice Items			1					
96417957	Part for Polaris - MAINT	Open		06/01/2022	06/24/2022	06/24/2022			78.73
<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>	
	Vehicle parts & supplies / MAINT - Part for Polaris - MAINT		1.0000	EA	78.7300	78.73			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)			0748	(0748 - 2002 Polaris Ranger #27D)			78.73	
	Invoice Items			1					
96417958	oil, filter, gasket/FD	Open		06/01/2022	06/24/2022	06/01/2022			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>	
	Vehicle parts and supplies - oil, filter, gasket/FD		1.0000	EA	53.5200	53.52			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)			8702	(8702 - 2005 Polaris Ranger 6x6)			53.52	
	Invoice Items			1					
Vendor 1654 - OWEN MOTOR SPORTS, INC Totals						Invoices	4		\$407.69
Vendor 1656 - P F PETTIBONE & CO									
182272	51 books - Citation & compliant books/PD	Open		06/06/2022	06/24/2022	06/06/2022			553.55
<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>	
	Printed forms - 51 books - Citation & compliant books/PD		1.0000	EA	553.5500	553.55			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4210-2004 (General Fund-Police Department-Printed forms)							553.55	
	Invoice Items			1					
Vendor 1656 - P F PETTIBONE & CO Totals						Invoices	1		\$553.55

Vendor **2885 - PACKRATS**



Accounts Payable Invoice Report - Council

06/21/2022

Invoice Due Date Range 06/11/22 - 06/24/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
132396	Shipped Charleston Visitor Guides - REC	Open		06/06/2022	06/24/2022	06/06/2022			21.78
<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>	
	Postage expense - Shipped Charleston Visitor Guides - REC		1.0000	EA	21.7800	21.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3901 (Playground & Recreation Fund-Recreation Programs-Postage expense)							21.78	
				Invoice Items	1				
Vendor 2885 - PACKRATS Totals									\$21.78
Invoices 1									
Vendor 4596 - PFLAUM PERFECT LAWN CARE									
1704	Mowing for May - MAINT	Open		05/31/2022	06/24/2022	05/31/2022			275.31
<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>	
	Mowing - Mowing for May - MAINT		1.0000	EA	275.3100	275.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3999 (General Fund-Parks & Maintenance Department-Other contractual services)							275.31	
				Invoice Items	1				
1705	Mowing for May - MAINT	Open		05/31/2022	06/24/2022	05/31/2022			1,460.65
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Mowing - Mowing for May - MAINT		1.0000	EA	1,460.6500	1,460.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3999 (General Fund-Parks & Maintenance Department-Other contractual services)							1,460.65	
				Invoice Items	1				
1706	Mowing for May - MAINT	Open		05/31/2022	06/24/2022	05/31/2022			1,669.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Mowing - Mowing for May - MAINT		1.0000	EA	1,669.5400	1,669.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3999 (General Fund-Parks & Maintenance Department-Other contractual services)							1,669.54	
				Invoice Items	1				
1707	Mowing for May - MAINT	Open		05/31/2022	06/24/2022	05/31/2022			1,224.90
<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>	
	Mowing - Mowing for May - MAINT		1.0000	EA	1,224.9000	1,224.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3999 (General Fund-Parks & Maintenance Department-Other contractual services)							1,224.90	
				Invoice Items	1				



Accounts Payable Invoice Report - Council

06/21/2022

Invoice Due Date Range 06/11/22 - 06/24/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1708	Mowing for May - MAINT	Open		05/31/2022	06/24/2022	05/31/2022			1,119.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Mowing - Mowing for May - MAINT		1.0000	EA	1,119.4000	1,119.40			
	G/L Account				Project			Amount	
	11-4194-3999 (General Fund-Parks & Maintenance Department-Other contractual services)							1,119.40	
	Invoice Items				1				
1709	Mowing for May - MAINT	Open		05/31/2022	06/24/2022	05/31/2022			1,234.02
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Mowing - Mowing for May - MAINT		1.0000	EA	1,234.0200	1,234.02			
	G/L Account				Project			Amount	
	11-4194-3999 (General Fund-Parks & Maintenance Department-Other contractual services)							1,234.02	
	Invoice Items				1				
1710	Mowing for May - MAINT	Open		05/31/2022	06/24/2022	05/31/2022			583.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Mowing - Mowing for May - MAINT		1.0000	EA	583.8000	583.80			
	G/L Account				Project			Amount	
	11-4194-3999 (General Fund-Parks & Maintenance Department-Other contractual services)							583.80	
	Invoice Items				1				
1721	Mowing delinquent properties	Open		06/07/2022	06/24/2022	06/07/2022			480.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Demolition & clearing service - Mowing delinquent properties		1.0000	EA	480.0000	480.00			
	G/L Account				Project			Amount	
	11-4640-3104 (General Fund-Building & Development Services-Demolition & clearing services)							480.00	
	Invoice Items				1				
		Vendor	4596 - PFLAUM PERFECT LAWN CARE Totals			Invoices	8		\$8,047.62
Vendor 3049 - PRAIRIE STATE BANK & TRUST									
05/31/2022	Monthly bank service fee/COMPTROLLER/WATER	Open		06/01/2022	06/24/2022	06/01/2022			60.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other consulting services - Monthly bank service fee/COMPTROLLER/WATER		1.0000	EA	60.9500	60.95			
	G/L Account				Project			Amount	
	11-4004-3106 (General Fund-Comptroller's Office-Other consulting services)							(45.45)	



Accounts Payable Invoice Report - Council

06/21/2022

Invoice Due Date Range 06/11/22 - 06/24/22

Report 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 bank service fee/COMPTROLLER/WATER	Open		06/01/2022	06/24/2022	06/01/2022			60.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	61-4630-3106 (Water and Sewer Fund-Water Department-Other consulting services)							106.40	
Invoice Items				1					
Vendor 3049 - PRAIRIE STATE BANK & TRUST Totals					Invoices	1			
Vendor 4042 - PROVANTAGE LLC									
9246225	Ethernet supplies- PD	Open		05/20/2022	06/24/2022	05/20/2022			549.48
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Network cable/admin - Ethernet supplies- PD		1.0000	EA	549.4800	549.48			
	G/L Account				Project			Amount	
	11-4210-4499 (General Fund-Police Department-Office furniture & equipment)				PD STORAGE (Police Data Storage)			549.48	
Invoice Items				1					
Vendor 4042 - PROVANTAGE LLC Totals					Invoices	2			
Vendor 2244 - R&B POWDER COAT									
9247951	Bluetooth adapter	Open		05/24/2022	06/24/2022	05/24/2022			17.26
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Computer supplies - Bluetooth adapter		1.0000	EA	17.2600	17.26			
	G/L Account				Project			Amount	
	11-4210-4499 (General Fund-Police Department-Office furniture & equipment)				PD STORAGE (Police Data Storage)			17.26	
Invoice Items				1					
Vendor 4042 - PROVANTAGE LLC Totals					Invoices	2			
Vendor 2244 - R&B POWDER COAT									
11623	Spool Frame Powder Coating	Open		05/31/2022	06/24/2022	05/31/2022			562.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Capital Improvement projects - Spool Frame Powder Coating		1.0000	EA	562.5000	562.50			
	G/L Account				Project			Amount	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26B (Sister City Maintenance Building)			562.50	
Invoice Items				1					
Vendor 2244 - R&B POWDER COAT Totals					Invoices	1			
Vendor 1712 - RAINBOW SEAMLESS GUTTERING									



Accounts Payable Invoice Report - Council

06/21/2022

Invoice Due Date Range 06/11/22 - 06/24/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
060322	WW Building & Grounds - General Repairs	Open		06/03/2022	06/24/2022	06/03/2022			2,340.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Capital Improvement projects - WW Building & Grounds - General Repairs	1.0000	EA	2,340.0000	2,340.00				
	<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.)			2,340.00		
	Invoice Items			1					
Vendor 1712 - RAINBOW SEAMLESS GUTTERING				Totals	Invoices	1			\$2,340.00
Vendor 4597 - RUSH TRUCK CENTER - EFFINGHAM									
3027927807	Sensor/FD	Open		06/01/2022	06/24/2022	06/01/2022			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>		
	Vehicle parts and supplies - Sensor/FD	1.0000	EA	86.9000	86.90				
	<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)			86.90		
	Invoice Items			1					
Vendor 4597 - RUSH TRUCK CENTER - EFFINGHAM				Totals	Invoices	2			\$161.66
Vendor 4564 - SANITATION SERVICE INC									
972528	City Wide Clean Up/Public Service	Open		05/31/2022	06/24/2022	05/31/2022			4,750.00
<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>		
	Refuse Collection - City Wide Clean Up/Public Service	1.0000	EA	4,750.0000	4,750.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4414-3409 (General Fund-Public Service-Refuse collection)						4,750.00		
	Invoice Items			1					
Vendor 4564 - SANITATION SERVICE INC				Totals	Invoices	1			\$4,750.00

Vendor 1748 - SARAH BUSH LINCOLN HLTH CNTR



Accounts Payable Invoice Report - Council

06/21/2022

Invoice Due Date Range 06/11/22 - 06/24/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4797639	New Hire & DOT Random / EBHR	Open		06/05/2022	06/24/2022	06/05/2022			406.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Medical exams & inoculations - New Hire & DOT Random / EBHR		1.0000	EA	406.0000	406.00			
	G/L Account				Project			Amount	
	11-4700-3097 (General Fund-Human Resources-Medical exams & inoculations)							406.00	
	Invoice Items				1				
4799290	Dan Hale Injury / EBHR	Open		06/05/2022	06/24/2022	06/05/2022			42.30
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Work comp deductibles - Dan Hale Injury / EBHR		1.0000	EA	42.3000	42.30			
	G/L Account				Project			Amount	
	11-4910-3311 (General Fund-Premiums, Judgments & Claims-Deductible Payments-Work Comp)							42.30	
	Invoice Items				1				
6/9/22	Luke Edwards Injury / EBHR	Open		06/09/2022	06/24/2022	06/09/2022			86.58
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Work comp deductibles - Luke Edwards Injury / EBHR		1.0000	EA	86.5800	86.58			
	G/L Account				Project			Amount	
	11-4910-3311 (General Fund-Premiums, Judgments & Claims-Deductible Payments-Work Comp)							86.58	
	Invoice Items				1				
Vendor 1748 - SARAH BUSH LINCOLN HLTH CNTR Totals						Invoices	3		\$534.88
Vendor 1949 - SECICTA									
06/08/2022	Dues/CLERK	Open		06/06/2022	06/24/2022	06/06/2022			25.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Education & training expense - Dues/CLERK		1.0000	EA	25.0000	25.00			
	G/L Account				Project			Amount	
	11-4002-3706 (General Fund-City Clerk-Education & training expense)							25.00	
	Invoice Items				1				
Vendor 1949 - SECICTA Totals						Invoices	1		\$25.00
Vendor 1768 - SHERWIN-WILLIAMS									
9399-5	WP Building & Grounds - Misc	Open		06/03/2022	06/24/2022	06/03/2022			77.86
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Paint and/or paint supplies - WP Building & Grounds - Misc		1.0000	EA	77.8600	77.86			
	G/L Account				Project			Amount	



Accounts Payable Invoice Report - Council

06/21/2022

Invoice Due Date Range 06/11/22 - 06/24/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9399-5	WP Building & Grounds - Misc	Open		06/03/2022	06/24/2022	06/03/2022			77.86
<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>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							77.86	
	Invoice Items			1					
Vendor 1768 - SHERWIN-WILLIAMS Totals						Invoices	1		\$77.86
Vendor 1771 - SIGN APPEAL									
132397	Signage for Parking Lot - REC	Open		06/06/2022	06/24/2022	06/06/2022			214.00
<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 Printing / REC - Signage for Parking Lot - REC		1.0000	EA	214.0000	214.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4520-3202 (Playground & Recreation Fund-Pool-Professional printing)							214.00	
	Invoice Items			1					
132407	Lap Lane Signs - REC	Open		06/08/2022	06/24/2022	06/08/2022			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>	
	Professional Printing / REC - Lap Lane Signs - REC		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3202 (Playground & Recreation Fund-Recreation Programs-Professional printing)							150.00	
	Invoice Items			1					
Vendor 1771 - SIGN APPEAL Totals						Invoices	2		\$364.00
Vendor 3448 - SOUTH CENTRAL FS, INC.									
05/31/2022	Monthly fuel allocation	Open		05/31/2022	06/24/2022	05/31/2022			29,827.12
<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>	
	Fuel & Oil - Monthly fuel allocation		1.0000	EA	29,827.1200	29,827.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-2201 (General Fund-Engineering Department-Fuel & oil)							5,248.13	
	11-4194-2201 (General Fund-Parks & Maintenance Department-Fuel & oil)							371.47	
	11-4210-2201 (General Fund-Police Department-Fuel & oil)							731.16	
	11-4221-2201 (General Fund-Fire Department-Fuel & oil)							9,693.72	
	11-4310-2201 (General Fund-Street Department-Fuel & oil)							167.07	
	11-4640-2201 (General Fund-Building & Development Services-Fuel & oil)							212.27	
	61-4610-2201 (Water and Sewer Fund-Utility Department-Fuel & oil)							599.47	
	61-4611-2201 (Water and Sewer Fund-Water Treatment Plant-Fuel & oil)							5,541.78	



Accounts Payable Invoice Report - Council

06/21/2022

Invoice Due Date Range 06/11/22 - 06/24/22

Report 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 fuel allocation	Open		05/31/2022	06/24/2022	05/31/2022			29,827.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	61-4621-2201 (Water and Sewer Fund-Waste Water Treatment Plant-Fuel & oil)							2,085.75	
	61-4630-2201 (Water and Sewer Fund-Water Department-Fuel & oil)							4,736.88	
	11-4001-2201 (General Fund-Administration & Boards- Manager-Fuel & oil)							1.11	
	22-4510-2201 (Playground & Recreation Fund-Recreation Programs-Fuel & oil)							438.31	
	Invoice Items			1					
Vendor 3448 - SOUTH CENTRAL FS, INC. Totals						Invoices	1		\$29,827.12
Vendor 1789 - STAPLES CREDIT PLAN									
9980632691	Red file folders/ADMIN	Open		06/07/2022	06/24/2022	06/07/2022			54.90
<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>	
	Office Supplies / ADMIN - Red file folders/ADMIN		1.0000	EA	54.9000	54.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4052-2001 (General Fund-City Attorney's Office-Office supplies)							54.90	
	Invoice Items			1					
Vendor 1789 - STAPLES CREDIT PLAN Totals						Invoices	1		\$54.90
Vendor 4524 - STREICHER'S									
I1572603	Tactical assault carrier - Dunning/PD	Open		06/07/2022	06/24/2022	06/07/2022			241.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Tactical assault carrier - Dunning/PD		1.0000	EA	241.9700	241.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							241.97	
	Invoice Items			1					
Vendor 4524 - STREICHER'S Totals						Invoices	1		\$241.97
Vendor 4481 - SYMMETRY ENERGY SOLUTIONS									
13483314	Monthly natural gas allocation	Open		05/16/2022	06/24/2022	05/16/2022			2,005.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas - Monthly natural gas allocation		1.0000	EA	2,005.1400	2,005.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							59.14	
	11-4210-3403 (General Fund-Police Department-Electricity & gas)							32.49	
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)							181.17	



Accounts Payable Invoice Report - Council

06/21/2022

Invoice Due Date Range 06/11/22 - 06/24/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
13483314	Monthly natural gas allocation	Open		05/16/2022	06/24/2022	05/16/2022			2,005.14
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	11-4311-3403 (General Fund-City Garage-Electricity & gas)							174.77	
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)							936.81	
	61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)							445.99	
	61-4311-3403 (Water and Sewer Fund-City Garage-Electricity & gas)							174.77	
	Invoice Items			1					
Vendor		4481 - SYMMETRY ENERGY SOLUTIONS Totals				Invoices		1	\$2,005.14
Vendor 17	1858 - THE UPCHURCH GROUP, INC								
	First payment - Douglas St Design/Engineering	Open		04/11/2022	06/24/2022	04/11/2022			3,945.94
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Architect & Engineering Services - First payment - Douglas St Design/Engineering		1.0000	EA	3,945.9400	3,945.94			
	G/L Account				Project			Amount	
	25-4312-3103 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Architect & engineering services)				PW 20 39 (MFT section 19-118-00-WRS Douglas St)			3,945.94	
	Invoice Items			1					
17.1	Second Payment - Douglas St Design/Engineering	Open		05/22/2022	06/24/2022	05/22/2022			4,274.77
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Architect & Engineering Services - Second Payment - Douglas St Design/Engineering		1.0000	EA	4,274.7700	4,274.77			
	G/L Account				Project			Amount	
	25-4312-3103 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Architect & engineering services)				PW 20 39 (MFT section 19-118-00-WRS Douglas St)			4,274.77	
	Invoice Items			1					
Vendor		1858 - THE UPCHURCH GROUP, INC Totals				Invoices		2	\$8,220.71
Vendor 12513	1831 - THE WINNING STITCH LLC								
	Bingo Winner (Brandon Thompson) / EBHR	Open		05/26/2022	06/24/2022	05/26/2022			12.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Employee Bingo Prize - Bingo Winner (Brandon Thompson) / EBHR		1.0000	EA	12.5000	12.50			
	G/L Account				Project			Amount	
	11-4700-3197 (General Fund-Human Resources-Other employee benefits)							12.50	
	Invoice Items			1					



Accounts Payable Invoice Report - Council

06/21/2022

Invoice Due Date Range 06/11/22 - 06/24/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12536	Uniform/PD	Open		06/02/2022	06/24/2022	06/02/2022			72.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Uniform/PD		1.0000	EA	72.0000	72.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							72.00	
	<i>Invoice Items</i>			1					
Vendor 1831 - THE WINNING STITCH LLC Totals					Invoices		2		\$84.50
Vendor 2620 - THOMSON REUTERS - WEST									
846442667	May Monthly Westlaw Usage/ATTORNEY	Open		06/01/2022	06/24/2022	06/01/2022			542.26
<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>	
	Subscriptions - May Monthly Westlaw Usage/ATTORNEY		1.0000	EA	542.2600	542.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4052-2005 (General Fund-City Attorney's Office-Subscriptions)							542.26	
	<i>Invoice Items</i>			1					
Vendor 2620 - THOMSON REUTERS - WEST Totals					Invoices		1		\$542.26
Vendor 1860 - USA BLUE BOOK									
999225	WW Equipment Expense - Polymer Pump	Open		06/02/2022	06/24/2022	06/02/2022			516.76
<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>	
	Misc parts - WW Equipment Expense - Polymer Pump		1.0000	EA	516.7600	516.76			
	<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.)			516.76	
	<i>Invoice Items</i>			1					
000876	WW Lab Supplies	Open		06/03/2022	06/24/2022	06/03/2022			116.45
<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>	
	Lab supplies / WWTP - WW Lab Supplies		1.0000	EA	116.4500	116.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant- Laboratory supplies)				0000 (0000 - Misc. Equip.)			116.45	
	<i>Invoice Items</i>			1					
Vendor 1860 - USA BLUE BOOK Totals					Invoices		2		\$633.21

Vendor **1877 - WALMART**



Accounts Payable Invoice Report - Council

06/21/2022

Invoice Due Date Range 06/11/22 - 06/24/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9679	Ice for Coolers/UTILITY	Open		06/13/2022	06/24/2022	06/13/2022			107.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Safety gear & clothing - Ice for Coolers/UTILITY		1.0000	EA	107.1400	107.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2704 (Water and Sewer Fund-Utility Department-Safety gear & clothing)							107.14	
	Invoice Items			1					
Vendor 1877 - WALMART Totals					Invoices	1			\$107.14
Vendor 4562 - WASTE MANAGEMENT - WM CORPORATE SERVICES INC									
0042773-2754-2	Monthly refuse collection	Open		05/03/2022	06/24/2022	05/03/2022			1,616.36
<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>	
	Refuse Collection - Monthly refuse collection		1.0000	EA	1,616.3600	1,616.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3409 (General Fund-Parks & Maintenance Department-Refuse collection)							1,048.18	
	61-4611-3409 (Water and Sewer Fund-Water Treatment Plant-Refuse collection)							101.47	
	61-4621-3409 (Water and Sewer Fund-Waste Water Treatment Plant-Refuse collection)							466.71	
	Invoice Items			1					
Vendor 4562 - WASTE MANAGEMENT - WM CORPORATE SERVICES INC Totals					Invoices	2			\$4,341.12
Vendor 3964 - WATTS COPY SYSTEM INC - DALLAS, TX									
0049529-2754-1	Monthly refuse collection	Open		06/02/2022	06/24/2022	06/02/2022			2,724.76
<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>	
	Refuse Collection - Monthly refuse collection		1.0000	EA	2,724.7600	2,724.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3409 (General Fund-Parks & Maintenance Department-Refuse collection)							1,169.52	
	11-4310-3409 (General Fund-Street Department-Refuse collection)							493.53	
	61-4610-3409 (Water and Sewer Fund-Utility Department-Refuse collection)							493.53	
	61-4611-3409 (Water and Sewer Fund-Water Treatment Plant-Refuse collection)							101.47	
	61-4621-3409 (Water and Sewer Fund-Waste Water Treatment Plant-Refuse collection)							466.71	
	Invoice Items			1					



Accounts Payable Invoice Report - Council

06/21/2022

Invoice Due Date Range 06/11/22 - 06/24/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
31737023	Standard Payment/PD	Open			06/06/2022	06/24/2022	06/06/2022			104.48
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Repair of office equipment - Standard Payment/PD		1.0000	EA	104.4800	104.48				
	G/L Account					Project		Amount		
	11-4210-3507 (General Fund-Police Department-Repair of office equipment)							104.48		
	Invoice Items				1					
Vendor 3964 - WATTS COPY SYSTEM INC - DALLAS, TX			Totals				Invoices	1		\$104.48
Vendor 3893 - WB's Pub-N-Grub										
6/8/22	Safety Lunch / EBHR	Open			06/08/2022	06/24/2022	06/08/2022			664.58
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Safety Week - Safety Lunch / EBHR		1.0000	EA	664.5800	664.58				
	G/L Account					Project		Amount		
	11-4700-3197 (General Fund-Human Resources-Other employee benefits)							664.58		
	Invoice Items				1					
Vendor 3893 - WB's Pub-N-Grub			Totals				Invoices	1		\$664.58
Vendor 4579 - WILLIAMS BROTHERS CONSTRUCTION, INC										
Pay App #4	Nutrient Removal Project/WWTP	Open			05/31/2022	06/24/2022	05/31/2022			270,908.85
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Building & Improvements - Nutrient Removal Project/WWTP		1.0000	EA	270,908.8500	270,908.85				
	G/L Account					Project		Amount		
	61-4621-4199 (Water and Sewer Fund-Waste Water Treatment Plant-Building & improvements)					PW 18 18 (Nutrient Removal at WWTP)		270,908.85		
	Invoice Items				1					
Vendor 4579 - WILLIAMS BROTHERS CONSTRUCTION, INC			Totals				Invoices	1		\$270,908.85
Vendor 4110 - XEROX CORPORATION - 723038824										
016330492	Printer contract/IS	Open			06/01/2022	06/24/2022	06/01/2022			16.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Other consulting services - Printer contract/IS		1.0000	EA	16.8000	16.80				
	G/L Account					Project		Amount		
	11-4060-3106 (General Fund-Information Services-Other consulting services)							16.80		
	Invoice Items				1					
Vendor 4110 - XEROX CORPORATION - 723038824			Totals				Invoices	1		\$16.80
Vendor 1893 - XEROX CORPORATION - IS 719628943										



Accounts Payable Invoice Report - Council

06/21/2022

Invoice Due Date Range 06/11/22 - 06/24/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
230469127	Printer contract/IS	Open		06/01/2022	06/24/2022	06/01/2022			159.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other consulting services - Printer contract/IS		1.0000	EA	159.8200	159.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-3106 (General Fund-Information Services-Other consulting services)							159.82	
				Invoice Items	1				
Vendor 1893 - XEROX CORPORATION - IS 719628943 Totals						Invoices	1		\$159.82
Grand Totals						Invoices	383		\$857,773.60

City of Charleston
Payment Batch Register

Bank Account: CKG - Checking

Batch Date: 06/15/2022

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: CKG - Checking					
Check	06/15/2022	183307 Utility Management Refund	BHOGPUR LLC		114.32
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	308000840-016	06/15/2022	Refund
Check	06/15/2022	183308 Utility Management Refund	BLACK , SIERRA		213.06
		Account Type	Account Number	Transaction Date	Transaction Type
Check	06/15/2022	183309 Utility Management Refund	COUNTRYVIEW INVESTMENTS		18.06
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	412000375-003	06/15/2022	Refund
Check	06/15/2022	183310 Utility Management Refund	HORTENSTINE PROPERTIES LLC		16.42
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	104000850-056	05/10/2022	Refund
Check	06/15/2022	183311 Utility Management Refund	LEONATTI , JANE		47.62
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	108000240-050	06/15/2022	Refund
Check	06/15/2022	183312 Utility Management Refund	LOCKETT , COURTNEY		45.40
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	209000229-025	05/10/2022	Refund
Check	06/15/2022	183313 Utility Management Refund	MAC APARTMENTS LLC		16.42
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	201000546-016	05/10/2022	Refund
Check	06/15/2022	183314 Utility Management Refund	MYERSCOUGH , DAVID		50.33
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	305000650-005	05/10/2022	Refund
Check	06/15/2022	183315 Utility Management Refund	P P AND W		44.33
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	114001155-016	06/13/2022	Refund
Check	06/15/2022	183316 Utility Management Refund	POTEETE PROPERTY RENTAL		16.42

City of Charleston
Payment Batch Register

Bank Account: CKG - Checking

Batch Date: 06/15/2022

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	06/15/2022	183317 Utility Management Refund	Account Type	Account Number	Transaction Date
			Residential	107000835-050	05/17/2022
			SHANNON , JENNIFER	Refund	14.28
Check	06/15/2022	183318 Utility Management Refund	Account Type	Account Number	Transaction Date
			Residential	106001260-050	05/10/2022
			UNIQUE HOMES	Refund	16.42
Check	06/15/2022	183319 Utility Management Refund	Account Type	Account Number	Transaction Date
			Residential	214000610-021	06/15/2022
			VAUGHN RENTALS	Refund	16.42
Check	06/15/2022	183320 Utility Management Refund	Account Type	Account Number	Transaction Date
			Residential	408001200-040	06/15/2022
			WILLIAMS , KAITLYN	Refund	264.94
CKG Checking Totals:			Transactions: 14		\$894.44
Checks:		14	\$894.44		

City of Charleston
Payment Batch Register

Bank Account: CKG - Checking

Batch Date: 06/10/2022

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: CKG - Checking					
Check	06/10/2022	183305 Accounts Payable	POSTMASTER		2,100.00
	Invoice	Date	Description		Amount
	06/01/2022	06/01/2022	Monthly postage- permit #7/WATER		2,100.00
Check	06/10/2022	183306 Accounts Payable	DEE BEABOUT		30.00
	Invoice	Date	Description		Amount
	06/10/2022	06/10/2022	Refund for baseball/REC		30.00
CKG Checking Totals:			Transactions: 2		\$2,130.00
Checks:		2	\$2,130.00		

City Council Regular Meeting

4)

Meeting Date: 06/21/2022

Submitted For: Heather Kuykendall, Comptroller

Submitted By: Deborah Muller, City Clerk

TITLE:

***COMPTROLLER'S REPORT:** May 2022.

STAFF RECOMMENDATION:

Approve.

Attachments

Comptroller's Report: May 2022.

**CITY OF CHARLESTON
OFFICE OF THE COMPTROLLER
MONTHLY COMPTROLLER'S REPORT
MAY 31, 2022**

CITY OF CHARLESTON
OFFICE OF THE COMPTROLLER
MONTHLY INVESTMENT REPORT

FOR THE MONTH ENDING MAY 31, 2022

<u>FUND</u>	<u>BEGINNING BALANCE</u>	<u>REVENUES</u>	<u>EXPENSES</u>	<u>TRANSFER IN (OUT)</u>	<u>ENDING BALANCE</u>	****	****
						<u>REVERSAL OF INTERFUND LOANS</u>	<u>BALANCE</u>
GENERAL FUND	\$ 10,190,082	\$ 1,586,784	\$ 1,509,254	\$ -	\$ 10,267,612	\$ 50,000	\$ 10,317,612
PLAYGROUND AND RECREATION	120,760	20,958	62,006	-	79,712	-	79,712
HEALTH SELF INSURANCE FUND	506,366	131,026	167,677	-	469,715	-	469,715
DRUG TRAFFIC PREVENTION	21,412	42	-	-	21,454	-	21,454
MOTOR FUEL TAX	1,907,179	73,289	47,966	-	1,932,502	-	1,932,502
TAX INCREMENT FINANCING	20,786	-	10,149	-	10,637	(50,000)	(39,363)
DEBT SERVICE	28,278	-	21,263	-	7,015	-	7,015
WATER/SEWER FUND	4,705,335	681,320	314,608	-	5,072,047	-	5,072,047
TOTALS- CASH BASIS	17,500,198	2,493,419	2,132,923	-	17,860,694	-	17,860,694
CASH TO ACCRUAL ADJUSTMENT		(804,685)	180,114				
TOTALS - ACCRUAL BASIS		<u>\$ 1,688,734</u>	<u>\$ 2,313,037</u>				

**** Optional reporting provided for additional information.

CITY OF CHARLESTON
OFFICE OF THE COMPTROLLER
CASH DISPOSITION REPORT

FOR THE MONTH ENDING MAY 31, 2022

<u>FUND</u>	<u>CASH IN BANK</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL	\$ 6,227,164	\$ 4,040,448	\$ 10,267,612
PLAYGROUND AND RECREATION	41,892	37,820	79,712
HEALTH SELF INSURANCE FUND	469,715	-	469,715
DRUG TRAFFIC PREVENTION	21,454	-	21,454
MOTOR FUEL TAX	1,932,502	-	1,932,502
TAX INCREMENT FINANCING	10,637	-	10,637
DEBT SERVICE	7,015	-	7,015
WATER/SEWER FUND	<u>4,145,937</u>	<u>926,110</u>	<u>5,072,047</u>
TOTAL	<u>\$ 12,856,316</u>	<u>\$ 5,004,378</u>	<u>\$ 17,860,694</u>

CITY OF CHARLESTON
OFFICE OF THE COMPTROLLER
MONTHLY BUDGET REPORT- ACCRUAL BASIS

FOR THE MONTH ENDING MAY 31, 2022

REVENUES						
<u>FUND</u>	<u>MONTH</u>	<u>YEAR TO DATE</u>	<u>ANNUAL BUDGET</u>	<u>% OF BUDGET</u>	<u>ENTIRE PRIOR YEAR</u>	<u>% OF PRIOR YEAR</u>
GENERAL FUND	\$ 1,050,837	\$ 1,050,837	\$ 16,529,386	6%	\$ 17,286,117	6%
PLAYGROUND AND RECREATION	9,905	9,905	637,794	2%	601,942	2%
HEALTH SELF INSURANCE	138,152	138,152	1,869,034	7%	1,649,487	8%
DRUG TRAFFIC PREVENTION	(959)	(959)	6,000	-16%	18,930	-5%
MOTOR FUEL TAX	-	-	956,553	0%	1,353,091	0%
TAX INCREMENT FINANCING	-	-	203,819	0%	203,758	0%
DEBT SERVICE	-	-	607,564	0%	591,893	0%
WATER/SEWER FUND	490,799	490,799	13,709,359	4%	6,082,648	8%
TOTALS	<u>\$ 1,688,734</u>	<u>\$ 1,688,734</u>	<u>\$ 34,519,509</u>	<u>5%</u>	<u>\$ 27,787,866</u>	<u>6%</u>

EXPENDITURES						
<u>FUND</u>	<u>MONTH</u>	<u>YEAR TO DATE</u>	<u>ANNUAL BUDGET</u>	<u>% OF BUDGET</u>	<u>ENTIRE PRIOR YEAR</u>	<u>% OF PRIOR YEAR</u>
GENERAL FUND	\$ 1,487,684	\$ 1,487,684	\$ 17,468,210	9%	\$ 14,394,537	10%
PLAYGROUND AND RECREATION	64,252	64,252	637,794	10%	628,115	10%
HEALTH SELF INSURANCE	-	-	1,834,889	0%	1,466,092	0%
DRUG TRAFFIC PREVENTION	-	-	4,100	0%	1,071	0%
MOTOR FUEL TAX	72,024	72,024	2,092,502	3%	723,447	10%
TAX INCREMENT FINANCING	-	-	133,144	0%	97,731	0%
DEBT SERVICE	21,263	21,263	607,564	3%	588,866	4%
WATER/SEWER FUND	667,814	667,814	12,941,244	5%	5,041,953	13%
TOTALS	<u>\$ 2,313,037</u>	<u>\$ 2,313,037</u>	<u>\$ 35,719,447</u>	<u>6%</u>	<u>\$ 22,941,812</u>	<u>10%</u>

City Council Regular Meeting

5)

Meeting Date: 06/21/2022

Submitted By: Deborah Muller, City Clerk

TITLE:

***RAFFLE LICENSE:** St. Jude Runs Moonshine Ride Raffle in support of St. Jude Children's Hospital on June 18, 2022, after 5:00 p.m. at Indian Motorcycles/Owen Motorsports, Charleston.

STAFF RECOMMENDATION:

Approve.

Attachments

Raffle License: St. Jude Runs Moonshine Ride on 06/18/2022.

APPLICATION for RAFFLE LICENSE

1. Applicant is (Please check appropriate Box):

☐ **Business Organization**—A voluntary organization composed of individuals and businesses who have joined together to advance the commercial, financial, industrial and civic interests of a community.

☒ **Charitable Organization**—An organization or institution organized and operated to benefit an indefinite number of the public. The service rendered to those eligible for benefits must also confer benefit on the public.

☐ **Educational Organization**—An organization or institution organized and operated to provide systematic institution and useful branches of learning by methods common to schools and institutions of learning which compare favorably in their scope and intensity with the course of study presented in tax supported schools.

☐ **Fraternal Organization**—An organization of persons having a common interest, the primary interest of which is to both promote the welfare of its members and to provide assistance to the general public in such a way as to lessen the burdens of government by caring for those that otherwise would be cared for by the government.

☐ **Labor Organization**—An organization composed of workers organized with the objective of betterment of the conditions of those engaged in such pursuit and the development of a higher degree of efficiency in their respective occupations.

☐ **Law Enforcement Agency**—An agency of the state or a unit of local government in the state that is vested by law or ordinance with the duty to maintain public order and to enforce criminal laws or ordinances.

☐ **Nonprofit Organization**—An organization or institution organized and conducted on a not for profit basis with no personal profit inuring to anyone as a result of the operation.

☐ **Religious Organization**—Any church, congregation, society, or organization founded for the purpose of religious worship.

☐ **Veterans Organization**—An organization or association comprised of members of which substantially all are individuals who are veterans or spouses, widows, or widowers of veterans, the primary purpose of which is to promote the welfare of its members and to provide assistance to the general public in such a way as to confer a public benefit.

2. License Fee: \$10.00 (Cash or Check Payable to the City of Charleston.)

3. Name of Organization: St. Jude Runs Moonshine Ride

Local Address: 2420 S. 19th Street, Mattoon, IL 61938

Date Organization Commenced Operating: January 1, 2021

4. Purpose of raffle (describe in detail how funds raised will be used.): _____
Raise money to support St. Jude Runs (Mattoon to Peoria Run) that ultimately supports
St. Jude Children's Hospital, Memphis
5. Date raffle chance sale commences: 5/20/2022
Date raffle chance sale terminates: 6/18/2022
6. Area or Areas where raffle chances will be sold or issued: _____
Mattoon/Charleston
7. Date and time of determination of winning chance or chances: _____
6/18/2022 - After 5pm
8. Location where winning chances will be determined: _____
Indian Motorcycles/ Owen Motorsports - Charleston, Illinois
9. Name, address and phone number of person making this application: _____
Billie Constant, 2420 S. 19th Street, Mattoon, Illinois, 61938 - 217-294-3579

INELIGIBILITY FOR LICENSE:

No license shall be issued to any of the following:

- A. Any person who has been convicted of a felony that will impair the person's ability to engage in the licensed position?
- B. Any person who is or has been a professional gambler or professional gambling promoter.
- C. Any person who is not of good moral character.
- D. Any organization in which a person defined in subsection A, B or C of this section has a proprietary, equitable or credit interest, or in which such a person is active or employed.
- E. Any organization in which a person defined in subsection A, B, or C of this section is an officer, director or employee, whether compensated or not.
- F. Any organization in which a person defined in subsection A, B or C of this section is to participate in the management or operation of a raffle.

C. The licensee shall report promptly after the conclusion of each raffle to its membership, or if there are no members to its governing board, and to the City its gross receipts, expenses and net proceeds from raffles, and the distribution of net proceeds itemized as required by this chapter.

D. Records required by this section shall be preserved for three (3) years, and licensees shall make available their records relating to operation of raffles for public inspection at reasonable times and places.

PENALTY:

Any person guilty of any violation under this chapter shall be fined not less than one dollar (\$1.00) and not more than five hundred dollars (\$500.00) for each violation.

WAIVER OF BOND REQUEST

St. Jude Runs Moonshine Ride

Name of Organization

WE, the MEMBERS or if no members, the GOVERNING BOARD of the above-named Organization request the waiver of a fidelity bond. Said request for waiver shall be approved by unanimous vote of the City Council.

Date May 18, 2022



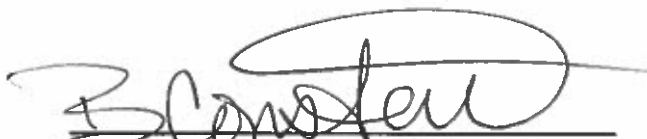
Organization Presiding Officer



Organization Secretary (or high officer)

ATTESTATION OF NOT-FOR-PROFIT CHARACTER OF ORGANIZATION

We, the undersigned Presiding Officer and Secretary hereby swear that the above-named organization is a not-for-profit entity.



Organization Presiding Officer



Organization Secretary

City of Charleston
520 Jackson Ave
Charleston, IL 61920
217-345-8430

Water Department
Date: 05/20/2022
Receipt: 2022-00025899
Received From: ST JUDE
MOONSHINE

Raffle Permits	10.00
Receipt Total	10.00
Total Charge	10.00
Total Remitted	10.00
Total Received	10.00

Thank you!

Customer Copy

City Council Regular Meeting

6)

Meeting Date: 06/21/2022

Submitted By: Deborah Muller, City Clerk

TITLE:

***RAFFLE LICENSE:** Coles County Fair on June 27, 2022, to 8:00 p.m. July 31, 2022, at the Coles County Fair to raise funds for County Fair Queen expenses.

STAFF RECOMMENDATION:

Approve.

Attachments

Raffle License: Coles County Fair on 07/31/2022)

APPLICATION for RAFFLE LICENSE

1. Applicant is (Please check appropriate Box):

☐ **Business Organization**—A voluntary organization composed of individuals and businesses who have joined together to advance the commercial, financial, industrial and civic interests of a community.

☐ **Charitable Organization**—An organization or institution organized and operated to benefit an indefinite number of the public. The service rendered to those eligible for benefits must also confer benefit on the public.

☐ **Educational Organization**—An organization or institution organized and operated to provide systematic instruction and useful branches of learning by methods common to schools and institutions of learning which compare favorably in their scope and intensity with the course of study presented in tax supported schools.

☐ **Fraternal Organization**—An organization of persons having a common interest, the primary interest of which is to both promote the welfare of its members and to provide assistance to the general public in such a way as to lessen the burdens of government by caring for those that otherwise would be cared for by the government.

☐ **Labor Organization**—An organization composed of workers organized with the objective of betterment of the conditions of those engaged in such pursuit and the development of a higher degree of efficiency in their respective occupations.

☐ **Law Enforcement Agency**—An agency of the state or a unit of local government in the state that is vested by law or ordinance with the duty to maintain public order and to enforce criminal laws or ordinances.

☒ **Nonprofit Organization**—An organization or institution organized and conducted on a not for profit basis with no personal profit inuring to anyone as a result of the operation.

☐ **Religious Organization**—Any church, congregation, society, or organization founded for the purpose of religious worship.

☐ **Veterans Organization**—An organization or association comprised of members of which substantially all are individuals who are veterans or spouses, widows, or widowers of veterans, the primary purpose of which is to promote the welfare of its members and to provide assistance to the general public in such a way as to confer a public benefit.

2. License Fee: \$10.00 (Cash or Check Payable to the City of Charleston.)

3. Name of Organization: Coles County Fair

Local Address: 603 W. Madison, Charleston, IL 61920

Date Organization Commenced Operating: 1854

4. Purpose of raffle (describe in detail how funds raised will be used.): Funds will be used to help with Queen expenses

5. Date raffle chance sale commences: June 27, 2022

Date raffle chance sale terminates: July 31, 2022

6. Area or Areas where raffle chances will be sold or issued: Coles County

7. Date and time of determination of winning chance or chances: July 31, 2022 8:00 p.m.

8. Location where winning chances will be determined: Coles County Fair

9. Name, address and phone number of person making this application: Tom Jones, 19729 E County Rd 780N, Charleston, FL 32920

217-232-1483

INELIGIBILITY FOR LICENSE:

No license shall be issued to any of the following:

A. Any person who has been convicted of a felony that will impair the person's ability to engage in the licensed position?

B. Any person who is or has been a professional gambler or professional gambling promoter.

C. Any person who is not of good moral character.

D. Any organization in which a person defined in subsection A, B or C of this section has a proprietary, equitable or credit interest, or in which such a person is active or employed.

E. Any organization in which a person defined in subsection A, B, or C of this section is an officer, director or employee, whether compensated or not.

F. Any organization in which a person defined in subsection A, B or C of this section is to participate in the management or operation of a raffle.

C. The licensee shall report promptly after the conclusion of each raffle to its membership, or if there are no members to its governing board, and to the City its gross receipts, expenses and net proceeds from raffles, and the distribution of net proceeds itemized as required by this chapter.

D. Records required by this section shall be preserved for three (3) years, and licensees shall make available their records relating to operation of raffles for public inspection at reasonable times and places.

PENALTY:

Any person guilty of any violation under this chapter shall be fined not less than one dollar (\$1.00) and not more than five hundred dollars (\$500.00) for each violation.

WAIVER OF BOND REQUEST

Coles County Fair
Name of Organization

WE, the MEMBERS or if no members, the GOVERNING BOARD of the above-named Organization request the waiver of a fidelity bond. Said request for waiver shall be approved by unanimous vote of the City Council.

Date June 3, 2022
Tom Jones
Organization Presiding Officer

Bm Mameyer
Organization Secretary (or high officer)

ATTESTATION OF NOT-FOR-PROFIT CHARACTER OF ORGANIZATION

We, the undersigned Presiding Officer and Secretary hereby swear that the above-named organization is a not-for-profit entity.

Tom Jones
Organization Presiding Officer

Bm Mameyer
Organization Secretary

City of Charleston
520 Jackson Ave
Charleston, IL 61920
217-345-8430

Water Department
Date: 06/03/2022
Receipt#: 2022-00028088
Received From: Coles Co Fair
Assoc
Raffle Permits - Raffle Permits
Raffle Permits 10.00

Receipt Total 10.00
Total Cash 10.00

Total Remitted 10.00

Total Received 10.00

Thank you!

City Council Regular Meeting

7)

Meeting Date: 06/21/2022

Submitted By: Deborah Muller, City Clerk

TITLE:

***RAFFLE LICENSE:** Charleston 4th of July Committee on June 26, 2022, from 2:00 to 5:00 p.m. at the Paul McVey VFW Post #1592, 1821 20th Street, to raise funds for entertainment, games & prizes for the annual Red, White & Blue Days Festivities.

STAFF RECOMMENDATION:

Approve.

Attachments

Raffle License: Charleston 4th of July Committee on June 26, 2022.

APPLICATION for RAFFLE LICENSE

1. Applicant is (Please check appropriate Box):

☐ **Business Organization**—A voluntary organization composed of individuals and businesses who have joined together to advance the commercial, financial, industrial and civic interests of a community.

☐ **Charitable Organization**—An organization or institution organized and operated to benefit an indefinite number of the public. The service rendered to those eligible for benefits must also confer benefit on the public.

☐ **Educational Organization**—An organization or institution organized and operated to provide systematic institution and useful branches of learning by methods common to schools and institutions of learning which compare favorably in their scope and intensity with the course of study presented in tax supported schools.

☐ **Fraternal Organization**—An organization of persons having a common interest, the primary interest of which is to both promote the welfare of its members and to provide assistance to the general public in such a way as to lessen the burdens of government by caring for those that otherwise would be cared for by the government.

☐ **Labor Organization**—An organization composed of workers organized with the objective of betterment of the conditions of those engaged in such pursuit and the development of a higher degree of efficiency in their respective occupations.

☐ **Law Enforcement Agency**—An agency of the state or a unit of local government in the state that is vested by law or ordinance with the duty to maintain public order and to enforce criminal laws or ordinances.

☒ **Nonprofit Organization**—An organization or institution organized and conducted on a not for profit basis with no personal profit inuring to anyone as a result of the operation.

☐ **Religious Organization**—Any church, congregation, society, or organization founded for the purpose of religious worship.

☐ **Veterans Organization**—An organization or association comprised of members of which substantially all are individuals who are veterans or spouses, widows, or widowers of veterans, the primary purpose of which is to promote the welfare of its members and to provide assistance to the general public in such a way as to confer a public benefit.

2. License Fee: \$10.00 (Cash or Check Payable to the City of Charleston.)

3. Name of Organization: Charleston 4th of July Committee

Local Address: 520 Jackson Ave, Charleston

Date Organization Commenced Operating: 1990

4. Purpose of raffle (describe in detail how funds raised will be used.): _____
to raise funds for entertainment, games
and prizes at the RWB Days Festivities
5. Date raffle chance sale commences: June 26, 2022
Date raffle chance sale terminates: June 26, 2022
6. Area or Areas where raffle chances will be sold or issued: _____
Charleston VFW 1821 20th St Charleston
7. Date and time of determination of winning chance or chances: _____
June 26, 2022 2pm - 5pm
8. Location where winning chances will be determined: _____
Charleston VFW 1821 20th St Charleston
9. Name, address and phone number of person making this application: _____
Peggy Graumenz 26 Miller Ave Charleston

INELIGIBILITY FOR LICENSE:

No license shall be issued to any of the following:

- A. Any person who has been convicted of a felony that will impair the person's ability to engage in the licensed position?
- B. Any person who is or has been a professional gambler or professional gambling promoter.
- C. Any person who is not of good moral character.
- D. Any organization in which a person defined in subsection A, B or C of this section has a proprietary, equitable or credit interest, or in which such a person is active or employed.
- E. Any organization in which a person defined in subsection A, B, or C of this section is an officer, director or employee, whether compensated or not.
- F. Any organization in which a person defined in subsection A, B or C of this section is to participate in the management or operation of a raffle.

C. The licensee shall report promptly after the conclusion of each raffle to its membership, or if there are no members to its governing board, and to the City its gross receipts, expenses and net proceeds from raffles, and the distribution of net proceeds itemized as required by this chapter.

D. Records required by this section shall be preserved for three (3) years, and licensees shall make available their records relating to operation of raffles for public inspection at reasonable times and places.

PENALTY:

Any person guilty of any violation under this chapter shall be fined not less than one dollar (\$1.00) and not more than five hundred dollars (\$500.00) for each violation.

WAIVER OF BOND REQUEST

Charleston 4th of July Committee

Name of Organization

WE, the MEMBERS or if no members, the GOVERNING BOARD of the above-named Organization request the waiver of a fidelity bond. Said request for waiver shall be approved by unanimous vote of the City Council.

Date

Peggy Graumenz
Organization Presiding Officer

Organization Secretary (or high officer)

ATTESTATION OF NOT-FOR-PROFIT CHARACTER OF ORGANIZATION

We, the undersigned Presiding Officer and Secretary hereby swear that the above-named organization is a not-for-profit entity.

Peggy Graumenz
Organization Presiding Officer

Organization Secretary

City of Charleston
520 Jackson Ave
Charleston, IL 61920
217-345-8430

Water Department
Date: 06/08/2022
Receipt: 2022-00029398
Received From: RED WHITE AND BLUE
DAYS

Raffle Permits	10.00
Receipt Total	10.00
Total Cash	10.00
Total Remitted	10.00
Total Received	10.00

Thank you!

City Council Regular Meeting

8)

Meeting Date: 06/21/2022

Submitted For: Brian Jones, Parks & Recreation Director

Submitted By: Deborah Muller, City Clerk

TITLE:

***RAFFLE LICENSE:** Gift Card Fundraiser Raffle on August 15, 2022, at 5:00 p.m. at 520 Jackson Avenue, to raise funds for Make-A-Wish Illinois.

STAFF RECOMMENDATION:

Approve.

Attachments

Raffle License: Raffle to raise funds for Make-A-Wish Illinois.

APPLICATION for RAFFLE LICENSE

1. Applicant is (Please check appropriate Box):

☐ **Business Organization**—A voluntary organization composed of individuals and businesses who have joined together to advance the commercial, financial, industrial and civic interests of a community.

☒ **Charitable Organization**—An organization or institution organized and operated to benefit an indefinite number of the public. The service rendered to those eligible for benefits must also confer benefit on the public.

☐ **Educational Organization**—An organization or institution organized and operated to provide systematic instruction and useful branches of learning by methods common to schools and institutions of learning which compare favorably in their scope and intensity with the course of study presented in tax supported schools.

☐ **Fraternal Organization**—An organization of persons having a common interest, the primary interest of which is to both promote the welfare of its members and to provide assistance to the general public in such a way as to lessen the burdens of government by caring for those that otherwise would be cared for by the government.

☐ **Labor Organization**—An organization composed of workers organized with the objective of betterment of the conditions of those engaged in such pursuit and the development of a higher degree of efficiency in their respective occupations.

☐ **Law Enforcement Agency**—An agency of the state or a unit of local government in the state that is vested by law or ordinance with the duty to maintain public order and to enforce criminal laws or ordinances.

☐ **Nonprofit Organization**—An organization or institution organized and conducted on a not for profit basis with no personal profit inuring to anyone as a result of the operation.

☐ **Religious Organization**—Any church, congregation, society, or organization founded for the purpose of religious worship.

☐ **Veterans Organization**—An organization or association comprised of members of which substantially all are individuals who are veterans or spouses, widows, or widowers of veterans, the primary purpose of which is to promote the welfare of its members and to provide assistance to the general public in such a way as to confer a public benefit.

2. License Fee: \$10.00 (Cash or Check Payable to the City of Charleston.)

3. Name of Organization: Make A Wish Illinois (Diane Ratliff, Wish Granter)

Local Address: 520 Jackson Ave, Charleston IL

Date Organization Commenced Operating: _____

4. Purpose of raffle (describe in detail how funds raised will be used.): _____

Raffle for anyone who donates to Gift Card Fundraiser

5. Date raffle chance sale commences: July 1, 2022

Date raffle chance sale terminates: August 15, 2022

6. Area or Areas where raffle chances will be sold or issued: Coles County

7. Date and time of determination of winning chance or chances: _____

August 15, 2022 5 pm

8. Location where winning chances will be determined: _____

520 Jackson Ave, Charleston IL

9. Name, address and phone number of person making this application: _____

Diane Ratliff, 520 Jackson Ave Charleston IL 217-549-6815

INELIGIBILITY FOR LICENSE:

No license shall be issued to any of the following:

A. Any person who has been convicted of a felony that will impair the person's ability to engage in the licensed position?

B. Any person who is or has been a professional gambler or professional gambling promoter.

C. Any person who is not of good moral character.

D. Any organization in which a person defined in subsection A, B or C of this section has a proprietary, equitable or credit interest, or in which such a person is active or employed.

E. Any organization in which a person defined in subsection A, B, or C of this section is an officer, director or employee, whether compensated or not.

F. Any organization in which a person defined in subsection A, B or C of this section is to participate in the management or operation of a raffle.

C. The licensee shall report promptly after the conclusion of each raffle to its membership, or if there are no members to its governing board, and to the City its gross receipts, expenses and net proceeds from raffles, and the distribution of net proceeds itemized as required by this chapter.

D. Records required by this section shall be preserved for three (3) years, and licensees shall make available their records relating to operation of raffles for public inspection at reasonable times and places.

PENALTY:

Any person guilty of any violation under this chapter shall be fined not less than one dollar (\$1.00) and not more than five hundred dollars (\$500.00) for each violation.

WAIVER OF BOND REQUEST

Make A Wish

Name of Organization

WE, the MEMBERS or if no members, the GOVERNING BOARD of the above-named Organization request the waiver of a fidelity bond. Said request for waiver shall be approved by unanimous vote of the City Council.

Date 6/14/22

Diane Pettit
Organization Presiding Officer

Organization Secretary (or high officer)

ATTESTATION OF NOT-FOR-PROFIT CHARACTER OF ORGANIZATION

We, the undersigned Presiding Officer and Secretary hereby swear that the above-named organization is a not-for-profit entity.

Diane Pettit
Organization Presiding Officer

Organization Secretary

City of Charleston
520 Jackson Ave
Charleston, IL 61920
217-345-8430

Water Department
Date: 06/13/2022
Receipt: 2022-00030205
Received From: DIANE RATLIFF
MAKE A WISH

Raffle Permits	10.00

Receipt Total	10.00
Total Cash	10.00

Total Remitted	10.00

Total Received	10.00

Thank you!

City Council Regular Meeting

9)

Meeting Date: 06/21/2022

Submitted For: Brian Jones, Parks & Recreation Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Approving the Expenditure of Tourism Funds for Coles County Memorial Airshow 2022.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

City Council Regular Meeting

10)

Meeting Date: 06/21/2022

Submitted For: Brian Jones, Parks & Recreation Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Authorizing Expenditure of Tourism Funds for the annual Tour de Charleston Bike Race hosted by the Charleston Chamber.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Authorizing Tourism Funds for annual Tour de Charleston Bike Race.

R E S O L U T I O N

2022 – R – _____

RESOLUTION AUTHORIZING EXPENDITURE OF TOURISM FUNDS

WHEREAS, the members of the Charleston Tourism Advisory Board met Monday, June 13, 2022; and

WHEREAS, Charleston Tourism Advisory Board agreed to recommend funding by the Charleston City Council for the following:

2022-03: Charleston Area Chamber of Commerce requested \$3,500 in tourism funds to support the cost to produce the Tour de Charleston timed Bike Race to be held September 24, 2022.

NOW, BE IT THEREFORE RESOLVED by the City Council of the City of Charleston that the sum of Two Thousand Dollars (\$2,000.00) be paid as per request submitted by Lori Henderson, Tourism Supervisor.

INTRODUCED to Council this _____ day of _____ 2022.

PASSED by Council this _____ day of _____ 2022.

APPROVED by the Mayor this _____ day of _____ 2022.

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

Approved:

Brandon Combs, Mayor

Attest:

Deborah Muller, City Clerk

City Council Regular Meeting

11)

Meeting Date: 06/21/2022

Submitted For: Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: BID AWARD: Seal Coat.

STAFF RECOMMENDATION:

Approve.

Attachments

RES: Bid Award: City Street Seal Coat Contract.

Tabulation Sheet: Seal Coat Contract.

RESOLUTION

2022 – R – _____

RESOLUTION ACCEPTING BID AWARD FOR CITY STREET SEAL COAT CONTRACT

WHEREAS, a bid opening for the City of Charleston's Seal Coat contract was conducted on Thursday, June 9, 2022; and

WHEREAS, the low bidder for the project is listed in Exhibit A; and

WHEREAS, the funding for this project is included in the FY 23 Street Department budget; and

WHEREAS, it is in the best interest of the citizens of the City of Charleston that said bid be accepted;

NOW, BE IT THEREFORE RESOLVED by the City Council of the City of Charleston that the Seal Coat Contract be awarded to NeCo Asphalt for the price of \$128,567.30.

INTRODUCED this _____ day of _____ 2022.

PASSED this _____ day of _____ 2022.

APPROVED this _____ day of _____ 2022.

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

Mayor

ATTEST:

City Clerk

Item No.	ITEMS		Unit	Quantity	Unit Price	Total Price
1	SEAL COAT MATERIALS					
	HFE, RS-2, or CRS-2 Emul.		GAL	28327	3.90	98,775.30
	SEAL COAT AGG., CA-16		TON	931	32.00	29,792.00
					Total:	128,567.30

City Council Regular Meeting

12)

Meeting Date: 06/21/2022

Submitted For: Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: BID AWARD: Milling and Resurfacing on 4th Street between Lincoln Avenue and Polk Avenue.

STAFF RECOMMENDATION:

Approve.

Attachments

RES: Accepting Bid Award for 4th Street Resurfacing Contract.

Bid Tabulation Sheet: 4th Street Milling & Resurfacing Bid Award.

R E S O L U T I O N

2022 – R – _____

RESOLUTION ACCEPTING BID AWARD FOR 4TH STREET RESURFACING CONTRACT

WHEREAS, a bid opening for the City of Charleston's 4th Street Resurfacing Project was conducted on Thursday, June 9, 2022; and

WHEREAS, the low bidder for the project is listed in Exhibit A; and

WHEREAS, the funding for this project is included in the FY 23 Street Department Budget; and

WHEREAS, it is in the best interest of the citizens of the City of Charleston that said bid be accepted;

NOW, BE IT THEREFORE RESOLVED by the City Council of the City of Charleston that the 4th Street Resurfacing Contract be awarded to NeCo Asphalt for the price of \$74,572.

INTRODUCED this _____ day of _____ 2022.

PASSED this _____ day of _____ 2022.

APPROVED this _____ day of _____ 2022.

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

Mayor

ATTEST:

City Clerk

City Council Regular Meeting

13)

Meeting Date: 06/21/2022

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Approving Execution of Real Estate Sales Contract with MediaCom for Property Identified as P.I.N. 02-1-01906-001.

STAFF RECOMMENDATION:

Attachments

RES: Approving Execution of Real Estate Sales Contract with MediaCom.

Exhibit A: Real Estate Sales Contract.

RESOLUTION

2022 – R – _____

A RESOLUTION APPROVING EXECUTION OF REAL ESTATE SALES CONTRACT WITH MEDIACOM FOR PROPERTY IDENTIFIED AS P.I.N. 02-1-01906-001

WHEREAS, the City of Charleston, County of Coles, State of Illinois has the power to purchase real property; and

WHEREAS, the Staff and the City Attorney have negotiated a contract for the purchase of real property identified as P.I.N. 02-1-01906-001, Charleston, Illinois (hereafter the “Contract”), said contract being attached hereto as Exhibit A; and

WHEREAS, City Council now desires to formally approve the Contract and to authorize and direct the Mayor to execute and the City Clerk to attest to that Contract; and

WHEREAS, the City finds that is in the best interest of its citizens to enter into the Contract;

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

SECTION ONE: The facts and statements contained in the preambles to this Resolution are found to be true and correct and are hereby adopted as part of this Resolution.

SECTION TWO: The Mayor is hereby authorized and directed to execute, and the City Clerk is authorized and directed to attest; the Contract attached hereto as Exhibit A. The City Manager, City Attorney, Comptroller, and City Planner are hereby authorized and directed to take such action and sign such documents as necessary to close upon the purchase of the real property that is the subject of the Contract.

SECTION THREE: This Resolution shall be in effect immediately from and after its passage and approval.

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

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

INTRODUCED this _____ day of _____, 2022.

PASSED this _____ day of _____, 2022.

APPROVED this _____ day of _____, 2022.

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

Mayor

ATTEST:

City Clerk

REAL ESTATE SALES CONTRACT

Mediacom Communications Corporation by Todd Curtis, Group Vice President of 4290 Blue Stem Road, Charleston, Illinois, 61920 hereinafter referred to as Seller, and City of Charleston, Illinois, a Municipal Corporation of 520 Jackson Ave., Charleston, IL 61920 hereinafter referred to as Buyer, agree to enter into this Real Estate Sales Contract pursuant to the following terms and conditions:

1. Mutual Covenants. Seller agrees to sell and Buyer agree to purchase the real estate described as follows:

Part of Government Lot Two (2) of the Northwest Quarter (NW 1/4) of Section Nineteen (19), Township Twelve (12) North, Range Ten (10) East of the Third Principal Meridian being more particularly described as follows: commencing at the Northwest Corner of Government Lot Two (2) of the Northwest Quarter (NW 1/4) of Section Nineteen (19) Township Twelve (12) North, Range Ten (10) East of the Third Principal Meridian; thence South 00 degrees 05 minutes 06 seconds West along the west line of said Lot Two (2) a distance of 1132.24 feet to the point of beginning;

thence South 89 degrees 44 minutes 53 seconds East a distance of 589.80 feet;

thence South 00 degrees 04 minutes 00 seconds East a distance of 591.55 feet;

thence North 89 degrees 44 minutes 53 seconds West a distance of 591.36 feet;

thence North 00 degrees 05 minutes 06 seconds East a distance of 591.55 feet;

to the point of beginning, situated in Coles County, Illinois and containing 8.020 acres more or less.

Excepting Any Interest or Estate in the Minerals Underlying the Surface of the Land Which May Have Been Heretofore Conveyed or Reserved, and All Rights and Easements In Favor of Any Such Mineral Interest or Estate;

2. Purchase Price. Buyer agrees to pay to Seller the total sum of \$34,000.00. The balance of the purchase price, adjusted by prorations and credits allowed the parties by this contract, shall be paid to Crites Title Company at closing by wire transfer.

3. Possession and Closing. Seller shall deliver possession of the premises to Buyer concurrently with the closing of this transaction which shall be held on or before April 29, 2022 or at such other time as the parties may agree, at the offices of Crites Title Company, or at such other place as the parties may agree. Seller shall deliver possession of the premises to Buyer at closing.

4. Deed of Conveyance. As soon as practicable, Seller shall execute a recordable warranty deed sufficient to convey the real estate to Buyer in fee simple absolute, subject only to exceptions permitted herein, to be held by Seller's attorney or agent, and delivered to Buyer at the closing of this transaction upon Buyer's compliance with the terms of this contract.

5. Condition of Premises. Buyer acknowledge that it has inspected the real estate and are acquainted with the condition thereof. Subject to normal wear and tear, Buyer accepts the same as of the time it executed this contract in as-is condition.

6. Encumbrances. Seller warrants that no contracts for furnishing of any labor or material to the land, and no security agreements or leases in respect to any goods or chattels that have been or are to become attached to the land or any improvements thereon as fixtures, will at the time of closing be outstanding and not fully performed and satisfied, and further warrant that there are no and will not at the time of the closing be any unrecorded leases or contracts relating to the property, except as heretofore disclosed to Buyer in writing.

7. Taxes, Assessments and Notices. Real estate taxes apportioned through the date of possession shall be Seller's expense. The proration thereof shall be calculated upon the basis of the most current tax information, including confirmed multipliers. Transfer tax and all special assessments which are a lien upon the real estate as of the date of this contract shall be Seller's expense. All such taxes and special assessments

shall constitute a credit to Buyer against the purchase price, and shall release Seller from any further liability to Buyer in connection therewith.

The Seller expressly warrants that Seller has received no notice from any city, village or other governmental authority of a current dwelling code or other ordinance violation or pending rezoning, reassessment, or special assessment proceeding affecting the premises.

8. Insurance and Risk of Loss. If requested by Buyer in writing, Seller shall obtain a contract of sale endorsement to the existing hazard insurance upon any improvements insuring Buyer's interest; and Seller shall maintain such insurance until the closing of this transaction. Seller shall provide evidence of such insurance to Buyer upon request. Buyer may obtain additional coverage at its expense.

If, prior to the earlier of delivery of possession or closing hereunder, the premises shall be destroyed or materially damaged by fire or other casualty, then the Buyer shall have the option of (a) declaring this contract null and void, or (b) of accepting the premises as damaged or destroyed, with the proceeds of any insurance payable as a result of the destruction or damage, which proceeds the Seller agrees to assign for payment to the Buyer. In no event shall the Seller be obligated to repair or replace the damaged premises. Provisions of the Uniform Vendor and Purchaser Risk Act of the State of Illinois shall be applicable to this contract except as specified in this paragraph.

9. Evidence of Title. Within a reasonable time, Seller shall deliver to Buyer as evidence of Seller's title, a commitment for title insurance issued by Crites Title, committing the company to issue a policy in the usual form ALTA Owner's policy 2006 insuring title to the real estate in Buyer's name for the amount of the purchase price. Seller shall be responsible for payment of the owner's premium and Seller's search charges. Buyer shall be responsible for payment of the final search charge, the cost of insurance for Buyer's lender, if any, and for recording the deed and mortgage, if any.

Permissible exceptions to title shall include only the lien of general taxes not yet due and payable, covenants, conditions, restrictions and easements of record or apparent which do not

limit reasonable use of the property, and applicable zoning laws and ordinances.

If title evidence discloses exceptions other than those permitted, Buyer shall give written notice of such exceptions to Seller within a reasonable time. Seller shall have a reasonable time to have such title exceptions removed, or, any such exception which may be removed by the payment of money may be cured by deduction from the purchase price at the time of closing. If Seller is unable to cure such exception, then Buyer shall have the option to terminate this contract.

10. Default.

(a) If Buyer fails to make any payment or to perform any obligation imposed upon them by this contract, Seller may serve written notice of default upon Buyer, and if such default is not corrected within 10 days thereafter, Buyer shall be deemed in default and Seller may take one or more of the following actions: terminate the Agreement.

(b) In the event of the failure of Seller to perform the obligations imposed upon it by this contract, Buyer may serve written notice of default upon Seller and if such default is not corrected within 10 days thereafter, Seller shall be deemed in default and Buyer may take one or more of the following actions: terminate the Agreement.

(c) In the event of such breach, the non-defaulting party shall be excused from further performance of the contract unless he elects the remedy of specific performance.

(d) Default by any party to this contract shall also entitle the non-defaulting party to reasonable costs, attorney's fees and expenses incurred by reason of the default (breach) of this contract.

11. Notices. Any notice required under the contract to be served upon Seller or Buyer shall be in writing and shall be deemed effective when either actually received or when mailed to such party evidenced by certified mail or upon postal certification of mailing to such.

12. Compliance. Seller and Buyer hereby agree to make all disclosures and to sign all documents necessary to allow full

compliance with all applicable laws.

13. Entirety of Agreement. This contract contains the entire agreement between the parties and NO ORAL REPRESENTATION, warranty or covenant exists other than those herein set forth. References to singular parties shall apply to plural parties as well. References to a specific number of days shall mean calendar days.

14. Time of the Essence. The time for performance of the obligations of the parties is of the essence of this contract.

IN WITNESS WHEREOF, this Contract has been signed this

MEDIACOM COMMUNICATIONS
CORPORATION, Seller

BY:

TODD CURTIS, Group Vice
President

CITY OF CHARLESTON, ILLINOIS,
A MUNICIPAL CORPORATION,
Buyer

BY:

Prepared by:

F. James Roytek, III
Roytek, Ltd.
Attorney for Mediacom Communications Corporation
921 Broadway Ave.
P. O. Box 746
Mattoon, IL 61938-0746

Telephone: 217/234-3132
Facsimile: 217/234-3135
Correspondence: fjr@royteklaw.com
E-File/Service: efile@royteklaw.com
ARDC Number: 619729

City Council Regular Meeting

14)

Meeting Date: 06/21/2022

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Authorizing waiver of Bidding Procedure for Purchase from Single-Source Vendor for Sewer Camera for Utility Department.

STAFF RECOMMENDATION:

Attachments

RES: Authorizing Waiver of Bidding Procedure for Purchase from Single-Source Vendor (Sewer Camera).

R E S O L U T I O N

2022 – R – _____

RESOLUTION AUTHORIZING WAIVER OF BIDDING PROCEDURE FOR SEWER CAMERA FOR UTILITY DEPARTMENT

WHEREAS, the City of Charleston, Coles County, Illinois, finds it necessary to maintain the sanitary sewer system that serves the City; and

WHEREAS, a necessary tool in the maintenance work is a sanitary sewer camera, used to inspect and video the inside of sanitary sewer pipes; and

WHEREAS, the Utility Department camera, which is 10 years old, is scheduled and budgeted for replacement in the FY 23 budget; and

WHEREAS, City Staff has obtained quotes from E.J. Equipment for a new sewer camera with significantly improved technology and capabilities; and

WHEREAS, E.J. Equipment is the only provider of the CUES equipment the City is trained on, accustomed to using, and set up for; and

WHEREAS, E.J. Equipment has provided a quote, included as Exhibit A, for the necessary sewer camera, in the amount of \$126,842.11; and

WHEREAS, it is requested by City Staff to waive bidding procedures in order to accept the E.J. Equipment 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 as said 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>
Mayor:				
<i>Brandon Combs</i>				
City Council:				
<i>Matthew Hutti</i>				
<i>Jeff Lahr</i>				
<i>Dennis Malak</i>				
<i>Tim Newell</i>				

Brandon Combs, Mayor

ATTEST:

Deborah Muller, City Clerk

City Council Regular Meeting

15)

Meeting Date: 06/21/2022

Submitted For: Steve Pamperin, City Planner

Submitted By: Deborah Muller, City Clerk

TITLE:

ORDINANCE: Approving Minor Subdivision Final Plat for a Subdivision titled "Walden Pond Subdivision" of Charleston.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

ORD: Approving Minor Subdivision Final Plat for Subdivision Titled "Walden Pond Subdivision" of Charleston.
Exhibit 1: Walden Pond Subdivision.

CITY OF CHARLESTON

ORDINANCE

2022 – O – _____

**AN ORDINANCE APPROVING MINOR SUBDIVISION FINAL PLAT FOR A
SUBDIVISION TITLED “WALDEN POND SUBDIVISION” OF CHARLESTON**

ADOPTED BY THE MAYOR AND CITY COUNCIL
OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS
THIS 21ST DAY OF JUNE, 2022

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

ORDINANCE

2022 – O – _____

AN ORDINANCE APPROVING MINOR SUBDIVISION FINAL PLAT FOR A SUBDIVISION TITLED “WALDEN POND SUBDIVISION” OF CHARLESTON

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

WHEREAS, Tony Walden, Debra Walden and PP&W Properties, Inc. are the owners of certain real estate as described in Exhibit 1; and

WHEREAS, the owners have petitioned the City Council for approval of a minor subdivision as depicted on Exhibit 1, entitled “Walden Pond Subdivision,” as prepared by Consolidated Services and dated June 8, 2022, and legally described as follows:

Description of Boundary of Subdivision

Lot 11 of Parkview Addition Phase I to the City of Charleston, Recorded 11/21/1986, (Document #488760), Book 5 of Plats, Page 76, in the Coles County Recorder’s Office) AND Lot 10 of Timberlake Estates, Recorded 05/19/1988, (Document #505465), Book 5 of Plats, Page 93, in the Coles County Recorder’s Office.

The above subject property being further described as follows:

Beginning at the Southeast corner of Lot 11 of Parkview Addition Phase I to the City of Charleston, Recorded 11/21/1986, (Document #488760), Book 5 of Plats, Page 76 in the Coles County Recorder’s Office) and an iron pin set; thence Azimuth (based on North as determined by GPS observation) 294°33’07”, along the South line of Lot 11 of said subdivision, 131.91 feet (132.00 feet record) to the Southwest corner thereof and a found iron pin, said point being the common corner between said Lot 11 and Lot 10 of Timberlake Estates, Recorded 05/19/1988, (Document #505465), Book 5 of Plats, Page 93 in the Coles County Recorder’s Office); thence Azimuth 296°13’31”, along the boundary of said Lot 10, 3.49 feet (3.58 feet record) to a found iron pin; thence Azimuth 179°53’58”, continuing along said boundary, 26.38 feet (26.59 feet record) to the Southeast corner of said Lot 10 and a found iron pin; thence Azimuth 286°22’53”, along the Southerly line of said lot, 54.19 feet (54.08 feet record) to a found iron pin; thence Azimuth 267°29’13”, continuing along said Southerly line, 144.71 feet (145.00 feet record) to the Southwest corner said Lot and a found iron pin; thence Azimuth 8°19’06”, along the Westerly line of said Lot 10, 162.95 feet (162.81 feet record) to the Northwest corner thereof, also being the Southerly Right-of-Way line of Timber Lane and a found iron pin; thence along said Right-of-Way line, along a curve to the left having a radius of 50.00 feet, 60.23 feet arc (60.20 feet record) [long chord Azimuth 63°52’47”, 56.65 feet (56.63 feet record)] to the North corner of said Lot 10 and a

found iron pin; thence Azimuth 119°21'06", along the Northeasterly line of said lot, 142.79 feet (142.78 feet record) to the Northeast corner thereof (said corner bears Azimuth 119°21'06", 2.00 feet from a witness iron pin set), said point also being on the West line of the aforementioned Lot 11 of Parkview Addition Phase I; thence Azimuth 359°34'31", along said West line, 0.23 feet (0.52 feet record) to the Northwest corner thereof (said corner bears Azimuth 270°06'49", 3.50 feet from a witness iron pin set); thence Azimuth 90°06'49", along the North line of said Lot, 87.50 feet (87.63 feet record) to the North-Northeast Corner thereof, also being the Westerly Right-of-Way line of Audrey Lane and an iron pin set; thence along said Right-of-Way line, along a curve to the left having a radius of 50.00 feet, 73.25 feet arc [long chord Azimuth 138°08'32", 66.88 feet (67.01 feet record)] to the East-Northeast corner of said Lot 11 (said corner bears Azimuth 186°10'15", 1.00 foot from a witness MAG Nail set); thence Azimuth 186°10'14", along said Easterly line of said lot, 105.96 feet to the Point of Beginning, situated in the City of Charleston, Coles County, Illinois and containing 1.002 Acres, more or less.

The parent properties are more commonly known as 1119 Timber Lane, Charleston, Illinois 61920 (PIN 02-2-15169-001) and 1311 Audrey Lane, Charleston, Illinois 61920 (PIN 02-2-14903-000) and;

WHEREAS, Final Plat approval is required at the completion of the minor subdivision process so that the subdivision plat can be recorded, dedications can be made and building construction can begin; and

WHEREAS, the Final Plat conforms to all applicable requirements of the City Code and other applicable land development regulations; and

WHEREAS, all submission requirements of the City Code regulations have been satisfied.

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 FINAL PLAT. That the Minor Subdivision Final Plat for the subdivision titled "Walden Pond Subdivision" Charleston, Coles County, Illinois (attached as Exhibit 1), in accordance with City Code Title 10, Chapter 4, Section 3(F), is hereby approved.

SECTION THREE: 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 FOUR: 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 FIVE: 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 ____ day of _____, 2022, pursuant to roll call vote as follows:

INTRODUCED this ____ day of _____, 2022.

PASSED this ____ day of _____, 2022.

APPROVED this ____ day of _____, 2022.

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

Mayor

ATTEST:

City Clerk

Published in pamphlet form on the
Authority of City Council
This ____ Day of June, 2022.

City Clerk

