CITY COUNCIL MEETING
520 Jackson Avenue
July 5, 2022 – 6:30 pm
AGENDA

This meeting will be conducted by audio or video conference without a physically present quorum of the City Council because of a disaster declaration related to COVID-19 public health concerns affecting the City of Charleston. The Mayor determined that an in-person meeting at Charleston City Hall with all participants is not practical or prudent because of the disaster. The Mayor and City Council members, City Manager, and City Attorney will not be physically present at City Hall, if that is unfeasible due to the disaster. Physical public attendance at City Hall may be limited or not feasible, so alternative arrangements for public access to hear the meeting are available at www.charlestonillinois.org (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 21, 2022 and Special City Council Meeting for June 24, 2022.

AUDITING CLAIMS:

2) ***PAYROLL:** Regular Pay Period ending June 18, 2022.
3) ***BILLS PAYABLE:** July 8, 2022.

ACTION ITEMS:

4) ***RAFFLE LICENSE:** Eastern Illinois University Panther Club from July 1, 2022, until 500 chances are sold to raise funds to support E.I.U. Student Athletes.
5) **RESOLUTION: BID AWARD:** Accepting Bid Award for MFT Section 20-00119-02-PV, Community Drive Curb & Gutter.
6) **RESOLUTION: BID AWARD:** Accepting Bid Award for MFT Section 20-00119-03-PV for Community Drive Full Depth Asphalt.
7) **RESOLUTION:** Approving Street Closure Request for Alley between Jefferson Avenue and Madison Avenue from July 5, 2022, to July 15, 2022.
8) **ORDINANCE:** Amending the City Code of Ordinances concerning Title III: Business and License Regulations: Chapter 8: Raffles: Section 7: Restrictions on License.

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: 07/05/2022.

EXECUTIVE SESSION: An Executive Session will be held to review minutes of all closed session meetings pursuant to *5 ILCS 120/2 (c)(21).*

ADJOURNMENT

City Council Regular Meeting **1)**

Meeting Date: 07/05/2022

Submitted By: Deborah Muller, City Clerk

TITLE:

***MINUTES:** Regular City Council Meeting for June 21, 2022 and Special City Council Meeting for June 24, 2022.

STAFF RECOMMENDATION:

Approve.

Attachments

CC Minutes: 06/21/2022.

Special CC Minutes: 06/24/2022.

City of Charleston
Regular City Council Meeting
MINUTES
June 21, 2022

State of Illinois
County of Coles ss.
City of Charleston

The Council of the City of Charleston, Coles County, Illinois, met for the regular session at 6:30 p.m. on Tuesday, June 21, 2022, at 520 Jackson Avenue, Charleston, Illinois, with Mayor Brandon Combs presiding. In compliance with Governor J.B. Pritzker's signing of P.A. 101-0640 on June 12, 2020, which provided for audio or visual conferencing without the physical presence of a quorum under certain conditions, Councilmen Matthew Hutti, Jeff Lahr, Dennis Malak and Tim Newell were physically present. Other City Officers physically present were: City Clerk Deborah Muller; City Attorney Rachael Cunningham; Public Works Director Curt Buescher; Deputy Police Chief Heath Thornton; Fire Chief Steve Bennett; Comptroller Heather Kuykendall; City Planner Steve Pamperin; and Parks & Recreation Director Diane Ratliff.

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

Mayor Brandon Combs then introduced and thoroughly reviewed the **CONSENT AGENDA**, which consisted of the following items: **1) MINUTES—**Regular City Council Meeting held on June 7, 2022; **2) PAYROLL—**for the Regular Pay Period ending June 4, 2022; **3) BILLS PAYABLE—**June 24, 2022; **4) COMPTROLLER'S REPORT—**May 2022; **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 from June 27, 2022, to June 31, 2022, at 8:00 p.m. 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, located at 1821 20th Street, to raise funds for entertainment, games, and prizes for the annual Red, White & Blue Days Festivities; and **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.

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

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

With regard to Item Numbers 9 & 10, Mayor Brandon Combs explained that the Tourism Advisory Board had met on June 13, 2022, and submitted recommendations for tourism expenditures of $2,500 to the Coles County Memorial Airport to support the cost to produce the Airshow 2022 on August 20, 2022; and $2,000 to the Charleston Area Chamber of Commerce to support the Tour de Charleston timed bike race to be held on September 24, 2022.

ITEM 9: RESOLUTION: A motion was made by Council Member Malak and seconded by Council Member Hutti that the Resolution approving the expenditure of Tourism funds in the amount of $2,500.00, be approved, and the layover period waived.

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

ITEM 10: RESOLUTION: A motion was made by Council Member Lahr and seconded by Council Member Newell that the Resolution authorizing the expenditure of Tourism Funds in the amount of $2,000.00 for the annual Tour de Charleston timed bike race, be approved, and the layover period waived.

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

With regard to Item #11, Mayor Brandon Combs explained that a bid opening was conducted on Thursday, June 9, 2022, for a Seal Coat Contract on a section of City streets this summer. Only one bid was received, and that bid was an awardable from Ne-Co Asphalt.

ITEM 11: RESOLUTION: A motion was made by Council Member Newell and seconded by Council Member Lahr that the Resolution awarding the bid for the Seal Coat project contract to the sole bidder, Ne-Co Asphalt, for $128,567.30, be approved.

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

With regard to Item #12, Mayor Brandon Combs explained that a bid opening was conducted on Thursday, June 9, 2022, for a Milling and Resurfacing Contract on 4th Street from Lincoln Avenue to Polk Avenue. Only one bid was received, and that bid was an awardable from Ne-Co Asphalt.

ITEM 12: RESOLUTION: A motion was made by Council Member Hutti and seconded by Council Member Malak that the Resolution awarding the bid for the Milling and Resurfacing project contract to the sole bidder, Ne-Co Asphalt, for $74, 572, be approved.

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

With regard to Item #13, Mayor Brandon Combs explained that City Staff had reached an agreement with Mediacom to purchase 8.02 acres of real estate known as P.I.N. 02-1-01906-001 located at the northeast corner of Lake Charleston, adjacent to City-owned property and the City limits. The property would be beneficial to the public in terms of environmental, habitat protection, and storm water management use.

ITEM 13: ORDINANCE: A motion was made by Council Member Malak and seconded by Council Member Hutti that the Resolution approving the execution of a Real Estate Sales Contract with Mediacom for 8.2 acres of property identified as P.I.N. 02-1-01906-001, be approved, and the layover period waived.

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

With regard to Item #14, Mayor Brandon Combs explained that this Resolution would approve the purchase of a new Sanitary Sewer Camera for the Utility Department that was compatible with the existing QUES Summit equipment that the City uses. EJ Equipment is the only company that sells this type of equipment.

ITEM 14: ORDINANCE: A motion was made by Council Member Lahr and seconded by Council Member Newell that the Resolution authorizing the waiver of bidding procedures for the purchase of a sewer camera for the Utility Department from a single-source vendor, be approved, and the layover period waived.

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

With regard to Item #15, Mayor Brandon Combs explained that Tony and Debra Walden owned property at 1311 Audrey Lane, and PP & W Properties, Inc. owned property at 1119 Timber Lane. Both properties had single-family residences and were located inside the City limits.

This Ordinance would provide for the re-platting and re-subdivision of the combined lots into 2 newly-configured lots. Lot 1 would consist of Walden Pond and would be 21,629 square feet, and Lot 2 would be 22,031 square feet.

The subdivision would meet all City Code requirements including, but not limited to setbacks, lot size, and coverage. Since this was classified as a minor subdivision, it did not require a hearing before the Board of Zoning Appeals & Planning. The Ordinance had been reviewed and approved by City Staff.

ITEM 15: ORDINANCE: A motion was made by Council Member Newell and seconded by Council Member Lahr that the Ordinance approving a Minor Subdivision Final Plat for a subdivision titled "Walden Pond Subdivision," of Charleston, be approved, and the layover period waived.

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

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

No one spoke.

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

The Mayor asked City Attorney Rachael Cunningham if she had any comments; she did not.

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

Mayor Combs noted that this was the last meeting in June and wished everyone a happy and safe 4th of July celebration. Mayor Combs then said that he would entertain a motion to adjourn.

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

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

Adjournment: 6:46 p.m.

Minutes approved this 5th Day of July 2022.

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Brandon Combs, Mayor

ATTEST:

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Deborah Muller, City Clerk

City of Charleston
Special City Council Meeting
MINUTES
June 24, 2022

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

The Council of the City of Charleston, Coles County, Illinois, met for a special session at 9:30 a.m. on Friday, June 24, 2022, at 520 Jackson Avenue, Charleston, Illinois, with Mayor Brandon Combs presiding. In compliance with Governor J.B. Pritzker's signing of P.A. 101-0640 on June 12, 2020, which provided for audio or visual conferencing without the physical presence of a quorum under certain conditions, Councilmen Jeff Lahr, Dennis Malak and Tim Newell were physically present. Councilman Matthew Hutti was present via remote participation. Other City Officers physically present were: City Clerk Deborah Muller; City Attorney Rachael Cunningham; Public Works Director Curt Buescher; and City Planner Steve Pamperin.

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

Mayor Brandon Combs explained that this special meeting was due to a bid award that had been locked in place, but for which circumstances had changed. On May 11, 2022, a bid opening was held for construction materials. The low bid for CA 6 was awarded by Council on May 17, 2022, at the regular Council Meeting, to Morris Trucking, LLC with a bid of $17.05 per ton.

The Sister City Phase 2 project will require approximately 3,300 tons of CA 6 to be delivered in a period of three (3) days. Morris Trucking is unable to supply this quantity of CA 6 in this period of time.

Consequently, City Staff has proposed that the second-lowest bid from Three Sisters Logistics at $18.60 per ton for the Sister City Phase 2 project only. Three Sisters Logistics can provide the required quantity of CA 6 within the allotted period of time. However since the materials bid was held over 30 days prior, Three Sisters Logistics has proposed that a surcharge for the CA 6 material in the amount of $0.92 per ton be added to their unit price.

Accepting the second-lowest bid from Three Sisters Logistics from the May 11, 2022, bid with the proposed surcharge would save the City approximately $4,884 compared to re-bidding the CA 6 material for the Sister City Phase II project.

A motion was made by Council Member Malak and seconded by Council Member Lahr that the Resolution approving the 2nd lowest bid, be approved.

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

The Mayor said that this concluded the Agenda items. He noted that as no one was present other than staff members, there would be no public comments, communications, petitions, and presentations.

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

The Mayor asked City Attorney Rachael Cunningham if she had any comments; she did not.

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

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

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

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

Adjournment: 9:39 a.m.

Minutes approved this 5th Day of July 2022.

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Brandon Combs, Mayor

ATTEST:

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Deborah Muller, City Clerk

City Council Regular Meeting **2)**

Meeting Date: 07/05/2022

Submitted For: Heather Kuykendall, Comptroller **Submitted By:** Deborah Muller, City Clerk

TITLE:

***PAYROLL:** Regular Pay Period ending June 18, 2022.

STAFF RECOMMENDATION:

Approve.

Attachments

Payroll: 06/18/2022.

Pay Period Ending: 06/18/22

1	**GENERAL FUND**		
	A.	General Administration	34,489.78
	B.	Building and Development	10,800.05
	C.	Tourism	1,576.92
	D.	Parks & Maintenance	23,153.09
	E.	Police	101,757.55
	F.	Fire	98,307.91
	G.	Street	17,011.62
	H.	City Garage	1,831.61
	I.	Contingencies	-
		TOTAL GENERAL FUND:	**$ 288,928.53**
2	**PLAYGROUND & RECREATION**		37,089.30
3	**LIBRARY**		8,798.54
4	**WATER AND SEWER FUND**		
	A.	Water Billing Department	9,247.41
	B.	Utility Department	23,246.92
	C.	Water Treatment Plant	17,391.76
	D.	Waste Water Treatment Plant	9,286.60
	E.	City Garage	3,055.60
		TOTAL WATER AND SEWER FUND:	**$ 62,228.29**
5	**MOTOR FUEL TAX**		1,406.88
6	**EMPLOYEE BENEFITS**		2,317.00
		TOTAL GROSS PAYROLL	**$ 400,768.54**

City Council Regular Meeting **3)**

Meeting Date: 07/05/2022

Submitted For: Heather Kuykendall, Comptroller **Submitted By:** Deborah Muller, City Clerk

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TITLE:

***BILLS PAYABLE:** July 8, 2022.

STAFF RECOMMENDATION:

Approve.

Attachments

Bills Payable: 07/05/2022.

Accounts Payable Invoice Report - Council 07/05/2022

Invoice Due Date Range 06/25/22 - 07/08/22

Report By Vendor - Invoice

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

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
441361/6	Plumbing materials- Loxa Rd Building	Open		05/16/2022	07/08/2022	05/16/2022			12.57

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - Plumbing materials- Loxa Rd Building	1.0000	EA	12.5700	12.57		

G/L Account	*Project*	*Amount*
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 21 26 (Loxa Restroom Facility)	12.57

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
442185/6	Plumbing materials- Loxa Rd Building	Open		05/31/2022	07/08/2022	05/31/2022			54.90

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - Plumbing materials- Loxa Rd Building	1.0000	EA	54.9000	54.90		

G/L Account	*Project*	*Amount*
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 21 26 (Loxa Restroom Facility)	54.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
443185/6	Loxa Rd Restroom - copper pipe	Open		06/16/2022	07/08/2022	06/16/2022			3.99

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - Loxa Rd Restroom - copper pipe	1.0000	EA	3.9900	3.99		

G/L Account	*Project*	*Amount*
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 21 26 (Loxa Restroom Facility)	3.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
443335/6	Plumbing materials - mop sink faucet/ENGINEERING	Open		06/20/2022	07/08/2022	06/20/2022			55.72

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - Plumbing materials - mop sink faucet/ENGINEERING	1.0000	EA	55.7200	55.72		

G/L Account	*Project*	*Amount*
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 21 26 (Loxa Restroom Facility)	55.72

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
443442/6	HVAC material/Grill and Duct materials	Open		06/21/2022	07/08/2022	06/21/2022			25.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - HVAC material/Grill and Duct materials	1.0000	EA	25.0600	25.06		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 21 26 (Loxa Restroom Facility)	25.06

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
443492/6	Plumbing materials- Water fountain/ENGINEERING	Open		06/22/2022	07/08/2022	06/22/2022			11.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Plumbing materials- Water fountain/ENGINEERING	1.0000	EA	11.7800	11.78		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 21 26 (Loxa Restroom Facility)	11.78

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
443762/6	Electrical circuit - new plotter/ENG	Open		06/27/2022	07/08/2022	06/27/2022			25.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of buildings and facilities - Electrical circuit - new plotter/ENG	1.0000	EA	25.9600	25.96		

G/L Account	Project	Amount
11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)		25.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
443786/6	Duct Tape for electrical cap ends/ENG	Open		06/28/2022	07/08/2022	06/28/2022			32.34

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Duct Tape for electrical cap ends/ENG	1.0000	EA	32.3400	32.34		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 010 (Site Electric)	32.34

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
443900/6	Repair of operating equipment/PD	Open		06/29/2022	07/08/2022	06/29/2022			17.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of operating equipment - Repair of operating equipment/PD	1.0000	EA	17.4400	17.44		

G/L Account	Project	Amount
11-4210-3508 (General Fund-Police Department-Repair of operating equipment)	0000 (0000 - Misc. Equip.)	17.44

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
442386/6	Sprinkler-Cableties/UTILITY	Open		06/02/2022	07/08/2022	06/02/2022			26.97

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Office supplies / UITLITY - Sprinkler-Cableties/UTILITY	1.0000	EA	26.9700	26.97		

G/L Account	*Project*	*Amount*
61-4610-2001 (Water and Sewer Fund-Utility Department-Office supplies)		26.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
442995/6	Cement Rain-R-Shine/UTILITY	Open		06/14/2022	07/08/2022	06/14/2022			16.99

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Repair & maintenance chemicals - Cement Rain-R-Shine/UTILITY	1.0000	EA	16.9900	16.99		

G/L Account	*Project*	*Amount*
61-4610-2303 (Water and Sewer Fund-Utility Department-Repair & maintenance chemicals)		16.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
443433/6	Gas Can-Sprayer/STREET	Open		06/21/2022	07/08/2022	06/21/2022			26.26

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Agricultural Supplies - Gas Can-Sprayer/STREET	1.0000	EA	26.2600	26.26		

G/L Account	*Project*	*Amount*
11-4310-2108 (General Fund-Street Department-Agricultural supplies)		26.26

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
443495/6	Tapcon Drlbit/STREET	Open		06/22/2022	07/08/2022	06/22/2022			7.99

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other building materials - Tapcon Drlbit/STREET	1.0000	EA	7.9900	7.99		

G/L Account	*Project*	*Amount*
11-4310-2699 (General Fund-Street Department-Other building materials)		7.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
436321/6	Torch - MAINT	Open		02/07/2022	07/08/2022	02/07/2022			59.99

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Park maintenance materials - Torch - MAINT	1.0000	EA	59.9900	59.99		

G/L Account	*Project*	*Amount*
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		59.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
441224/6	Plants - MAINT	Open		05/13/2022	07/08/2022	05/13/2022			27.94

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	27.9400	27.94		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		27.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
442487/6	Duct Tape -MAINT	Open		06/04/2022	07/08/2022	06/04/2022			2.79

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Duct Tape - MAINT	1.0000	EA	2.7900	2.79		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		2.79

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
442644/6	Plumbing - MAINT	Open		06/07/2022	07/08/2022	06/07/2022			5.99

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

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

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
442737/6	Screws - MAINT	Open		06/09/2022	07/08/2022	06/09/2022			12.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Screws - MAINT	1.0000	EA	12.9900	12.99		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		12.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
442968/6	Sewer Pump - MAINT	Open		06/13/2022	07/08/2022	06/13/2022			299.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Sewer Pump - MAINT	1.0000	EA	299.9900	299.99		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		299.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
443002/6	Brass Shutoff and Magnet - MAINT	Open		06/14/2022	07/08/2022	06/14/2022			24.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Brass Shutoff and Magnet - MAINT	1.0000	EA	24.9700	24.97		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		24.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
443005/6	Outlet, Tester and Receptacle - MAINT	Open		06/14/2022	07/08/2022	06/14/2022			55.57

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Outlet, Tester and Receptacle - MAINT	1.0000	EA	55.5700	55.57		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		55.57

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
443244/6	Day Camp, Shed Keys and Lock - REC	Open		06/17/2022	07/08/2022	06/17/2022			52.68

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other Supplies / REC - Day Camp, Shed Keys and Lock - REC	1.0000	EA	52.6800	52.68		

G/L Account	Project	Amount
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1004 3120 (Day Camp)	52.68

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
443728/6	Batteries/FD	Open		06/27/2022	07/08/2022	06/27/2022			17.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office supplies / FD - Batteries/FD	1.0000	EA	17.9900	17.99		

G/L Account	Project	Amount
11-4221-2001 (General Fund-Fire Department-Office supplies)		17.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
443391/6	WW Janitor Expense - Towels, Cleaners, etc	Open		06/20/2022	07/08/2022	06/20/2022			82.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Janitorial & cleaning supplies - WW Janitor Expense - Towels, Cleaners, etc	1.0000	EA	82.3800	82.38		

G/L Account	Project	Amount
61-4621-2301 (Water and Sewer Fund-Waste Water Treatment Plant-Janitorial & cleaning supplies)		82.38

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
443509/6	WW Misc. Supplies	Open		06/22/2022	07/08/2022	06/22/2022			32.97

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other repair & maintenance - WW Misc. Supplies	1.0000	EA	32.9700	32.97		

G/L Account	*Project*	*Amount*
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)	0000 (0000 - Misc. Equip.)	32.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
443668/6	WW Janitor Expense - Towels, Cleaners, etc	Open		06/24/2022	07/08/2022	06/24/2022			12.34

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Janitorial & cleaning supplies - WW Janitor Expense - Towels, Cleaners, etc	1.0000	EA	12.3400	12.34		

G/L Account	*Project*	*Amount*
61-4621-2301 (Water and Sewer Fund-Waste Water Treatment Plant-Janitorial & cleaning supplies)		12.34

Invoice Items 1

Vendor **1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC.** Totals Invoices 26 $1,006.56

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8888257	Ambulance billing office supplies/COMPTROLLER/FD	Open		06/20/2022	07/08/2022	06/20/2022			307.14

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Minor office equipment - Ambulance billing office supplies/COMPTROLLER/FD	1.0000	EA	307.1400	307.14		

G/L Account	*Project*	*Amount*
11-4221-2804 (General Fund-Fire Department-Minor office equipment)		307.14

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9143452	Ambulance billing office supplies/COMPTROLLER/FD	Open		06/20/2022	07/08/2022	06/20/2022			8.48

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Minor office equipment - Ambulance billing office supplies/COMPTROLLER/FD	1.0000	EA	8.4800	8.48		

G/L Account	*Project*	*Amount*
11-4221-2804 (General Fund-Fire Department-Minor office equipment)		8.48

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0740268	Check Registers - REC	Open		06/14/2022	07/08/2022	06/14/2022			37.11

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Office Supplies - REC - Check Registers - REC	1.0000	EA	37.1100	37.11		

G/L Account *Project* *Amount*

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0740268	Check Registers - REC	Open		06/14/2022	07/08/2022	06/14/2022			37.11

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	22-4510-2001 (Playground & Recreation Fund-Recreation Programs-Office supplies)						37.11

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1924247	Office supplies	Open		06/14/2022	07/08/2022	06/14/2022			116.03

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office Supplies - REC - Office supplies	1.0000	EA	116.0300	116.03		

G/L Account	Project	Amount
22-4510-2001 (Playground & Recreation Fund-Recreation Programs-Office supplies)		79.26
22-4520-2001 (Playground & Recreation Fund-Pool-Office supplies)		36.77

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6978623	Bee Sting Relief - REC	Open		06/14/2022	07/08/2022	06/14/2022			14.15

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	First Aid Supplies - Bee Sting Relief - REC	1.0000	EA	14.1500	14.15		

G/L Account	Project	Amount
22-4520-2106 (Playground & Recreation Fund-Pool-First aid supplies)		14.15

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4624209	Contest prizes - REC	Open		06/21/2022	07/08/2022	06/21/2022			22.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other Supplies / REC - Contest prizes - REC	1.0000	EA	22.9500	22.95		

G/L Account	Project	Amount
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1008 5390 (Sidewalk Art Contest)	22.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6837067	Contest prizes - REC	Open		06/21/2022	07/08/2022	06/21/2022			15.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other Supplies / REC - Contest prizes - REC	1.0000	EA	15.4600	15.46		

G/L Account	Project	Amount
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1008 5390 (Sidewalk Art Contest)	15.46

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9941017	Prizes for contest - REC	Open		06/21/2022	07/08/2022	06/21/2022			190.43

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other Supplies / REC - Prizes for contest - REC	1.0000	EA	190.4300	190.43		

G/L Account	Project	Amount
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1008 5390 (Sidewalk Art Contest)	190.43

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6001809	Glue for Day Camp - REC	Open		06/27/2022	07/08/2022	06/27/2022			39.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other supplies / REC - Glue for Day Camp - REC	1.0000	EA	39.1200	39.12		

G/L Account	Project	Amount
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1004 3120 (Day Camp)	39.12

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8355400	Wrist bands, paint and stickers for Day Camp - REC	Open		06/27/2022	07/08/2022	06/27/2022			46.74

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other Supplies / REC - Wrist bands, paint and stickers for Day Camp - REC	1.0000	EA	46.7400	46.74		

G/L Account	Project	Amount
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1004 3120 (Day Camp)	46.74

Invoice Items 1

Vendor **2331 - AMAZON CAPITAL SERVICES, INC** Totals Invoices 10 $797.61

Vendor **3248 - AMEREN ILLINOIS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1809067021 05/22	9th Route 16 TFLT/MFT	Open		06/16/2022	07/08/2022	06/16/2022			66.03

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Street lights electricity	1.0000	EA	66.0300	66.03		

G/L Account	Project	Amount
25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	MFT LIGHTS (MFT street lighting)	66.03

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2271032061 05/22	4th Route 16 TFLT/MFT	Open		06/16/2022	07/08/2022	06/16/2022			60.01

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Street lights electricity	1.0000	EA	60.0100	60.01		

G/L Account	Project	Amount
25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	MFT LIGHTS (MFT street lighting)	60.01

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2803068086 05/22	E St Route 16 TFLT/MFT	Open		06/16/2022	07/08/2022	06/16/2022			52.63

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Street lights electricity	1.0000	EA	52.6300	52.63		

G/L Account	Project	Amount
25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	MFT LIGHTS (MFT street lighting)	52.63

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4651056018 05/22	Douglas Route 16/MFT	Open		06/16/2022	07/08/2022	06/16/2022			50.73

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Street lights electricity	1.0000	EA	50.7300	50.73		

G/L Account	Project	Amount
25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	MFT LIGHTS (MFT street lighting)	50.73

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6625147011 05/22	IL Route 16 & 18th/MFT	Open		06/16/2022	07/08/2022	06/16/2022			48.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Street lights electricity	1.0000	EA	48.7800	48.78		

G/L Account	Project	Amount
25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	MFT LIGHTS (MFT street lighting)	48.78

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6639027017 05/22	6th Route 16 TFLT/MFT	Open		06/16/2022	07/08/2022	06/16/2022			51.83

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Street lights electricity	1.0000	EA	51.8300	51.83		

G/L Account	Project	Amount
25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	MFT LIGHTS (MFT street lighting)	51.83

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0109143034 05/22	W Lincoln Ave Division/MFT	Open		06/20/2022	07/08/2022	06/20/2022			55.57

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Street lights electricity	1.0000	EA	55.5700	55.57		

G/L Account	Project	Amount
25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	MFT LIGHTS (MFT street lighting)	55.57

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2910131046 05/22	320 N E St	Open		06/20/2022	07/08/2022	06/20/2022			82.19

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Street lights electricity	1.0000	EA	82.1900	82.19		

G/L Account	Project	Amount

Accounts Payable Invoice Report - Council 07/05/2022

Invoice Due Date Range 06/25/22 - 07/08/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2910131046 05/22	320 N E St	Open		06/20/2022	07/08/2022	06/20/2022			82.19

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)				MFT LIGHTS (MFT street lighting)		82.19

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5135005219 05/22	Seaton Youth Park/REC	Open		06/20/2022	07/08/2022	06/20/2022			19.22

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas	1.0000	EA	19.2200	19.22		

G/L Account	Project	Amount
22-4520-3403 (Playground & Recreation Fund-Pool-Electricity & gas)		19.22

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0591013030 06/22	1911 Douglas St- new water tower/FD	Open		06/23/2022	07/08/2022	06/23/2022			19.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas	1.0000	EA	19.3600	19.36		

G/L Account	Project	Amount
11-4221-3403 (General Fund-Fire Department-Electricity & gas)		19.36

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2638027923 06/22	2801 McKinley Ave- House/WTP	Open		06/23/2022	07/08/2022	06/23/2022			77.64

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas	1.0000	EA	77.6400	77.64		

G/L Account	Project	Amount
61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)		77.64

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4135008413 06/22	2600 McKinley Ave/WTP	Open		06/23/2022	07/08/2022	06/23/2022			10.26

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas	1.0000	EA	10.2600	10.26		

G/L Account	Project	Amount
61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)		10.26

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3873005011 06/22	1615 Lincoln Ave- civil defense siren/FD	Open		06/24/2022	07/08/2022	06/24/2022			19.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas	1.0000	EA	19.3600	19.36		

G/L Account	Project	Amount
11-4221-3403 (General Fund-Fire Department-Electricity & gas)		19.36

Invoice Items 1

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

Vendor **3248 - AMEREN ILLINOIS** Totals — Invoices 13 — $613.61

Vendor **2114 - AMERICAN RED CROSS**

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
22439058	9 Life Guard Certificates - REC	Open	06/22/2022	07/08/2022	06/22/2022	369.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other Contractual Service - REC - 9 Life Guard Certificates - REC	1.0000	EA	369.0000	369.00		

G/L Account	*Project*	*Amount*
22-4520-3999 (Playground & Recreation Fund-Pool-Other contractual services)		369.00

Invoice Items 1

Vendor **2114 - AMERICAN RED CROSS** Totals — Invoices 1 — $369.00

Vendor **4104 - AMERICANA BUILDING PRODUCTS**

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
243266	PO#7480 Loxa Rd Accessories/ENG	Open	06/24/2022	07/08/2022	06/24/2022	3,596.66

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - PO#7480 Loxa Rd Accessories/ENG	1.0000	EA	3,596.6600	3,596.66		

G/L Account	*Project*	*Amount*
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 21 26 (Loxa Restroom Facility)	3,596.66

Invoice Items 1

Vendor **4104 - AMERICANA BUILDING PRODUCTS** Totals — Invoices 1 — $3,596.66

Vendor **1075 - BATTERY SPECIALISTS, INC.**

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
302609	Flash light for trucks/UTILITY	Open	06/28/2022	07/08/2022	06/28/2022	189.95

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Hand Tools / UTILITY - Flash light for trucks/UTILITY	1.0000	EA	189.9500	189.95		

G/L Account	*Project*	*Amount*
61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)		189.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
302167	Battery/GARAGE/MECHANIC	Open	06/10/2022	07/08/2022	06/10/2022	9.95

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Battery/GARAGE/MECHANIC	1.0000	EA	9.9500	9.95		

G/L Account	*Project*	*Amount*
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	9.95

Invoice Items 1

Vendor **1075 - BATTERY SPECIALISTS, INC.** Totals — Invoices 2 — $199.90

Vendor **1089 - BIRKEY'S**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P39871	Air Cleaner for Case Generator/UTILITY	Open		06/22/2022	07/08/2022	06/22/2022			12.91

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Air Cleaner for Case Generator/UTILITY	1.0000	EA	12.9100	12.91		

G/L Account	*Project*	*Amount*
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	12.91

Invoice Items 1

Vendor **1089 - BIRKEY'S** Totals — Invoices 1 — $12.91

Vendor **4449 - BLUE CROSS BLUE SHIELD OF ILLINOIS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6/16/22	July 2022 Premium / EBHR	Open		06/16/2022	07/08/2022	06/16/2022			6,086.86

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Dental insurance employee voluntary deduction / EB - July 2022 Premium / EBHR	1.0000	EA	6,086.8600	6,086.86		

G/L Account	*Project*	*Amount*
11-2033 (General Fund-Other voluntary deductions)		6,086.86

Invoice Items 1

Vendor **4449 - BLUE CROSS BLUE SHIELD OF ILLINOIS** Totals — Invoices 1 — $6,086.86

Vendor **2947 - BPC - BENEFIT PLANNING CONSULTANTS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BPCI00286133	Flex & COBRA July 2022 / EBHR	Open		06/15/2022	07/08/2022	06/15/2022			202.09

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other consulting services - Flex & COBRA July 2022 / EBHR	1.0000	EA	202.0900	202.09		

G/L Account	*Project*	*Amount*
11-4700-3106 (General Fund-Human Resources-Other consulting services)		202.09

Invoice Items 1

Vendor **2947 - BPC - BENEFIT PLANNING CONSULTANTS** Totals — Invoices 1 — $202.09

Vendor **3546 - GENA BUNCH-EPPERSON**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Caseys 061199269	Reimbursement Vol/Staff Cleaning Crew Training Day - REC	Open		05/15/2022	07/08/2022	05/15/2022			52.40

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Office Supplies - REC - Vol/Staff Cleaning Crew Training Day - REC	1.0000	EA	52.4000	52.40		

G/L Account	*Project*	*Amount*
22-4520-2001 (Playground & Recreation Fund-Pool-Office supplies)		52.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
L Caesars 248505	Reimburse-Pizza/Preseason Cleaning Crew Pool - REC	Open		05/19/2022	07/08/2022	05/19/2022			28.64

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office Supplies - REC - Reimburse-Pizza/Preseason Cleaning Crew Pool - REC	1.0000	EA	28.6400	28.64		

G/L Account	Project	Amount
22-4520-2001 (Playground & Recreation Fund-Pool-Office supplies)		28.64

Invoice Items 1

Vendor **3546 - GENA BUNCH-EPPERSON** Totals Invoices 2 $81.04

Vendor **1979 - BYRDS CLEANERS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
05/26/2022	Uniform cleaning/PD	Open		05/26/2022	07/08/2022	05/26/2022			471.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / PD - Uniform cleaning/PD	1.0000	EA	471.0000	471.00		

G/L Account	Project	Amount
11-4210-2701 (General Fund-Police Department-Uniforms)		471.00

Invoice Items 1

Vendor **1979 - BYRDS CLEANERS** Totals Invoices 1 $471.00

Vendor **1130 - CDW GOVERNMENT INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Z526771	Toner/IS	Open		06/13/2022	07/08/2022	06/13/2022			89.35

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office supplies / IS - Toner/IS	1.0000	EA	89.3500	89.35		

G/L Account	Project	Amount
11-4060-2001 (General Fund-Information Services-Office supplies)		89.35

Invoice Items 1

Vendor **1130 - CDW GOVERNMENT INC** Totals Invoices 1 $89.35

Vendor **2399 - CHARLESTON APPLIANCE CENTER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
51065	elec. range/FD	Open		06/20/2022	07/08/2022	06/20/2022			649.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other building materials - elec. range/FD	1.0000	EA	649.0000	649.00		

G/L Account	Project	Amount
11-4221-2699 (General Fund-Fire Department-Other building materials)		649.00

Invoice Items 1

Vendor **2399 - CHARLESTON APPLIANCE CENTER** Totals Invoices 1 $649.00

Vendor **4477 - CINTAS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4122840332	Black mats/PD	Open		06/20/2022	07/08/2022	06/20/2022			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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4123525459	Black Mats/PD	Open		06/27/2022	07/08/2022	06/27/2022			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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4122840103	Uniform/STREET	Open		06/20/2022	07/08/2022	06/20/2022			32.74

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4122840131	Uniforms/STREET	Open		06/20/2022	07/08/2022	06/20/2022			143.87

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	143.8700	143.87		

G/L Account	Project	Amount
11-4310-2701 (General Fund-Street Department-Uniforms)		143.87

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4122840186	Uniforms/UTILITY	Open		06/20/2022	07/08/2022	06/20/2022			153.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / UTILITY - Uniforms/UTILITY	1.0000	EA	153.9000	153.90		

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

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4123525169	Uniforms/STREET	Open		06/27/2022	07/08/2022	06/27/2022			26.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / STREET - Uniforms/STREET	1.0000	EA	26.3600	26.36		

G/L Account	Project	Amount
11-4310-2701 (General Fund-Street Department-Uniforms)		26.36

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4123525350	Uniforms/UTILITY	Open		06/27/2022	07/08/2022	06/27/2022			140.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / UTILITY - Uniforms/UTILITY	1.0000	EA	140.4600	140.46		

G/L Account	Project	Amount
61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)		140.46

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4123525356	Uniforms/STREET	Open		06/27/2022	07/08/2022	06/27/2022			143.87

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	143.8700	143.87		

G/L Account	Project	Amount
11-4310-2701 (General Fund-Street Department-Uniforms)		143.87

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4122840152	Uniforms - MAINT	Open		06/20/2022	07/08/2022	06/20/2022			26.12

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

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

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4123525236	Uniforms - MAINT	Open		06/27/2022	07/08/2022	06/27/2022			26.12

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

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

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4122840318	WP Uniforms	Open		06/20/2022	07/08/2022	06/20/2022			87.83

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

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

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4121569880	Uniforms WWTP	Open		06/06/2022	07/08/2022	06/06/2022			18.69

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / WWTP - Uniforms WWTP	1.0000	EA	18.6900	18.69		

G/L Account	Project	Amount
61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)		18.69

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4122163100	Uniforms WWTP	Open		06/13/2022	07/08/2022	06/13/2022			35.82

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / WWTP - Uniforms WWTP	1.0000	EA	35.8200	35.82		

G/L Account	Project	Amount
61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)		35.82

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4122840169	Uniforms WWTP	Open		06/20/2022	07/08/2022	06/20/2022			18.69

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

G/L Account	Project	Amount
61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)		18.69

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4123525401	Uniforms WWTP	Open		06/27/2022	07/08/2022	06/27/2022			35.82

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / WWTP - Uniforms WWTP	1.0000	EA	35.8200	35.82		

G/L Account	Project	Amount
61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)		35.82

Invoice Items 1

Vendor **4477 - CINTAS** Totals — Invoices 15 — $918.43

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6040045001 5/22	1321 Loxa Road/WTP	Open		05/31/2022	07/08/2022	05/31/2022			493.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Water service	1.0000	EA	493.9400	493.94		

G/L Account	Project	Amount
61-4611-3407 (Water and Sewer Fund-Water Treatment Plant-Water)		493.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1090915019 06/22	6050 Rt130 Woodyard/MAINT	Open		06/12/2022	07/08/2022	06/12/2022			15.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Water service	1.0000	EA	15.3600	15.36		

G/L Account	Project	Amount
11-4194-3407 (General Fund-Parks & Maintenance Department-Water)		15.36

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1030140002 06/22	2801 McKinley Ave- House/WTP	Open		06/16/2022	07/08/2022	06/16/2022			17.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Water service	1.0000	EA	17.0600	17.06		

G/L Account	Project	Amount

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1030140002 06/22	2801 McKinley Ave- House/WTP	Open		06/16/2022	07/08/2022	06/16/2022			17.06
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*		
	61-4611-3407 (Water and Sewer Fund-Water Treatment Plant-Water)						17.06		
		Invoice Items	1						
1031590032 06/22	1600 A Woodlawn - Sister city pavilion/MAINT	Open		06/16/2022	07/08/2022	06/16/2022			23.88
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*		
	Water service	1.0000	EA	23.8800	23.88				
	G/L Account			*Project*			*Amount*		
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)						23.88		
		Invoice Items	1						
1091010001 06/22	17540 Lake Charleston - restrooms/MAINT	Open		06/16/2022	07/08/2022	06/16/2022			15.36
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*		
	Water service	1.0000	EA	15.3600	15.36				
	G/L Account			*Project*			*Amount*		
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)						15.36		
		Invoice Items	1						
1091015002 06/22	17801 Lake Charleston Pavilion/MAINT	Open		06/16/2022	07/08/2022	06/16/2022			104.45
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*		
	Water service	1.0000	EA	104.4500	104.45				
	G/L Account			*Project*			*Amount*		
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)						104.45		
		Invoice Items	1						
1031610014 06/22	1600 B Woodlawn Dr - Sister city pavilion/MAINT	Open		06/17/2022	07/08/2022	06/17/2022			17.06
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*		
	Water service	1.0000	EA	17.0600	17.06				
	G/L Account			*Project*			*Amount*		
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)						17.06		
		Invoice Items	1						
206016001 06/22	1510 A St - Fire Dept #2/FD	Open		06/23/2022	07/08/2022	06/23/2022			100.65
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*		
	Water service	1.0000	EA	100.6500	100.65				
	G/L Account			*Project*			*Amount*		
	11-4221-3407 (General Fund-Fire Department-Water)						100.65		
		Invoice Items	1						

Vendor **1170 - CITY OF CHARLESTON/W&S DEPT** Totals Invoices 8 $787.76

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4589 - CLEAR WATER SERVICE CORPORATION									
May 2022	Loxa Rd Rest Stop - Acct#0007-03320-001	Open		06/14/2022	07/08/2022	06/14/2022			21.63

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Water service - Loxa Rd Rest Stop - Acct#0007-03320-001	1.0000	EA	21.6300	21.63		

G/L Account	*Project*	*Amount*
11-4194-3407 (General Fund-Parks & Maintenance Department-Water)		21.63

Invoice Items 1

Vendor **4589 - CLEAR WATER SERVICE CORPORATION** Totals — Invoices 1 — $21.63

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3675 - COBAN TECHNOLOGIES, INC.									
47390	2022 Maintenance renewal/PD	Open		06/10/2022	07/08/2022	06/10/2022			2,862.49

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other business services - 2022 Maintenance renewal/PD	1.0000	EA	2,862.4900	2,862.49		

G/L Account	*Project*	*Amount*
11-4210-3199 (General Fund-Police Department-Business services)		2,862.49

Invoice Items 1

Vendor **3675 - COBAN TECHNOLOGIES, INC.** Totals — Invoices 1 — $2,862.49

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									
07/01/2022	Monthly payment/ADMIN	Open		07/01/2022	07/08/2022	07/01/2022			2,150.00

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

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

Invoice Items 1

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1193 - COLES COUNTY EMERGENCY COMMUNICATIONS									
07/01/2022	Monthly dispatch service/FD	Open		06/20/2022	07/08/2022	06/20/2022			2,959.08

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

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

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
07/01/2022 PD	Monthly dispatch service/PD	Open		07/01/2022	07/08/2022	07/01/2022			10,144.88

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

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

Invoice Items 1

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

Vendor **1196 - COLES COUNTY HEALTH DEPARTMENT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6/14/22	New Hire Vaccinations (Henderson/Tilford/Gladu) / EBHR	Open		06/14/2022	07/08/2022	06/14/2022			205.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Medical exams & innoculations - New Hire Vaccinations (Henderson/Tilford/Gladu) / EBHR	1.0000	EA	205.0000	205.00		

G/L Account	Project	Amount
11-4700-3097 (General Fund-Human Resources-Medical exams & innoculations)		205.00

Invoice Items 1

Vendor **1196 - COLES COUNTY HEALTH DEPARTMENT** Totals — Invoices 1 — $205.00

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1440400 05/22	RR1 Charleston/WTP	Open		05/31/2022	07/08/2022	05/31/2022			23.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas	1.0000	EA	23.5000	23.50		

G/L Account	Project	Amount
61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)		23.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
363200 05/22	Security lights/MFT	Open		05/31/2022	07/08/2022	05/31/2022			1,108.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Street lights electricity	1.0000	EA	1,108.7200	1,108.72		

G/L Account	Project	Amount
25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	MFT LIGHTS (MFT street lighting)	1,108.72

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1484000 05/22	RR 3-R3-8 Traffic signal/MFT	Open		06/01/2022	07/08/2022	06/01/2022			54.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Street lights electricity	1.0000	EA	54.3200	54.32		

G/L Account — Project — Amount

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1484000 05/22	RR 3-R3-8 Traffic signal/MFT	Open		06/01/2022	07/08/2022	06/01/2022			54.32

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

25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity) | MFT LIGHTS (MFT street lighting) | 54.32

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1569500 05/22	11547 Old State Rd lift/WWTP	Open		06/01/2022	07/08/2022	06/01/2022			166.36

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Electricity & gas	1.0000	EA	166.3600	166.36		

G/L Account	*Project*	*Amount*
61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)		166.36

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1707500 05/22	RR 1 Charleston Soccer	Open		06/01/2022	07/08/2022	06/01/2022			68.85

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Electric & Gas service	1.0000	EA	68.8500	68.85		

G/L Account	*Project*	*Amount*
11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)		68.85

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2039100 05/22	6050 Rt130 Woodyard/MAINT	Open		06/01/2022	07/08/2022	06/01/2022			34.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Electricity & gas	1.0000	EA	34.0000	34.00		

G/L Account	*Project*	*Amount*
11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)		34.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2086900 05/22	NECO electric - MAINT	Open		06/01/2022	07/08/2022	06/01/2022			263.60

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Electricity & gas	1.0000	EA	263.6000	263.60		

G/L Account	*Project*	*Amount*
11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)		263.60

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2107500 05/22	Fishing pier & pavilion/MAINT	Open		06/01/2022	07/08/2022	06/01/2022			40.58

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Electric & Gas service	1.0000	EA	40.5800	40.58		

G/L Account	*Project*	*Amount*
11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)		40.58

Invoice Items 1

Accounts Payable Invoice Report - Council 07/05/2022

Invoice Due Date Range 06/25/22 - 07/08/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2224000 05/22	Lake bathrooms/MAINT	Open		06/01/2022	07/08/2022	06/01/2022			62.05

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electric & Gas service	1.0000	EA	62.0500	62.05		

G/L Account	Project	Amount
11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)		62.05

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2225300 05/22	Rt 16 & Loxa Rd lights/MFT	Open		06/01/2022	07/08/2022	06/01/2022			100.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Street lights electricity	1.0000	EA	100.8800	100.88		

G/L Account	Project	Amount
25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	MFT LIGHTS (MFT street lighting)	100.88

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2247700 05/22	LIT Pavilion/MAINT	Open		06/01/2022	07/08/2022	06/01/2022			64.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electric & Gas service	1.0000	EA	64.9300	64.93		

G/L Account	Project	Amount
11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)		64.93

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
660400 05/22	2400 Cambridge- Heritage Wood/MAINT	Open		06/01/2022	07/08/2022	06/01/2022			37.23

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas	1.0000	EA	37.2300	37.23		

G/L Account	Project	Amount
11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)		37.23

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
719500 05/22	Tornado siren/MAINT	Open		06/01/2022	07/08/2022	06/01/2022			73.34

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electric & Gas service	1.0000	EA	73.3400	73.34		

G/L Account	Project	Amount
11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)		73.34

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
808600 05/22	River pump house/WTP	Open		06/01/2022	07/08/2022	06/01/2022			153.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas	1.0000	EA	153.9000	153.90		

G/L Account	Project	Amount
61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)		153.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
997600 05/22	Sister City Pavilion/MAINT	Open		06/01/2022	07/08/2022	06/01/2022			43.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electric & Gas service	1.0000	EA	43.8000	43.80		

G/L Account	Project	Amount
11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)		43.80

Invoice Items 1

Vendor **1204 - COLES-MOULTRIE ELECTRIC COOP** Totals Invoices 15 $2,296.06

Vendor **1211 - CONNOR CO CORPORATE OFFICE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S010037186.001	WTP supplies/WTP	Open		05/27/2022	07/08/2022	05/27/2022			14.22

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of buildings and facilities - WTP supplies/WTP	1.0000	EA	14.2200	14.22		

G/L Account	Project	Amount
61-4611-3510 (Water and Sewer Fund-Water Treatment Plant-Repair of buildings & facilities)		14.22

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S010046810.002	Plumbing - MAINT	Open		06/15/2022	07/08/2022	06/15/2022			27.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Plumbing - MAINT	1.0000	EA	27.9200	27.92		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		27.92

Invoice Items 1

Vendor **1211 - CONNOR CO CORPORATE OFFICE** Totals Invoices 2 $42.14

Vendor **1213 - CONSOLIDATED COMMUNICATIONS - CCI**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2173458425 06/22	Monthly internet and telephone allocation	Open		06/11/2022	07/08/2022	06/11/2022			170.85

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Telephone Service - Monthly internet and telephone allocation	1.0000	EA	170.8500	170.85		

G/L Account	Project	Amount
11-4001-3401 (General Fund-Administration & Boards- Manager-Telephone expense)		48.07
11-4004-3401 (General Fund-Comptroller's Office-Telephone expense)		33.80
11-4194-3401 (General Fund-Parks & Maintenance Department-Telephone expense)		88.98

Invoice Items 1

Vendor **1213 - CONSOLIDATED COMMUNICATIONS - CCI** Totals — Invoices 1 — $170.85

Vendor **4446 - COUNTY MARKET - NIEMANN FOODS, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2327553	Lunchables, Dish Soap, Water, Snacks - REC	Open		06/14/2022	07/08/2022	06/14/2022			100.82

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other Supplies / REC - Lunchables, Dish Soap, Water, Snacks - REC	1.0000	EA	100.8200	100.82		

G/L Account	Project	Amount
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1004 3120 (Day Camp)	100.82

Invoice Items 1

Vendor **4446 - COUNTY MARKET - NIEMANN FOODS, INC** Totals — Invoices 1 — $100.82

Vendor **1224 - COUNTY OFFICE PRODUCTS INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0230204-001	Office equipment for Ambulance billing/COMPTROLLER/FD	Open		06/20/2022	07/08/2022	06/20/2022			1,142.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office furniture and equipment - Office equipment for Ambulance billing/COMPTROLLER/FD	1.0000	EA	1,142.4000	1,142.40		

G/L Account	Project	Amount
11-4221-4499 (General Fund-Fire Department-Office furniture & equipment)	0000 (0000 - Misc. Equip.)	1,142.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0229264-003	Color Paper - REC	Open		06/16/2022	07/08/2022	06/16/2022			40.04

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office Supplies - REC - Color Paper - REC	1.0000	EA	40.0400	40.04		

G/L Account	Project	Amount

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0229264-003	Color Paper - REC	Open		06/16/2022	07/08/2022	06/16/2022			40.04

G/L Account	Project	Amount
22-4510-2001 (Playground & Recreation Fund-Recreation Programs-Office supplies)		40.04

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0229907-005	Returned Card Stock - REC	Open		06/22/2022	07/08/2022	06/22/2022			(22.03)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office Supplies - REC - Returned Card Stock - REC	1.0000	EA	(22.0300)	(22.03)		

G/L Account	Project	Amount
22-4510-2001 (Playground & Recreation Fund-Recreation Programs-Office supplies)		(22.03)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0230301-001	Colored Paper - REC	Open		06/22/2022	07/08/2022	06/22/2022			19.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office Supplies - REC - Colored Paper - REC	1.0000	EA	19.4500	19.45		

G/L Account	Project	Amount
22-4510-2001 (Playground & Recreation Fund-Recreation Programs-Office supplies)		19.45

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0230200-001	WP Office Equipment & Furniture	Open		06/17/2022	07/08/2022	06/17/2022			32.68

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Minor office equipment - WP Office Equipment & Furniture	1.0000	EA	32.6800	32.68		

G/L Account	Project	Amount
61-4611-2804 (Water and Sewer Fund-Water Treatment Plant-Minor office equipment)		32.68

Invoice Items 1

Vendor **1224 - COUNTY OFFICE PRODUCTS INC** Totals Invoices 5 $1,212.54

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
533736	Brake kit/PD	Open		06/27/2022	07/08/2022	06/27/2022			89.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Brake kit/PD	1.0000	EA	89.8800	89.88		

G/L Account	Project	Amount
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	4145 (2020 Ford Explorer)	89.88

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
533515	Housing-Plug-Gasket/UTILITY	Open		06/08/2022	07/08/2022	06/08/2022			370.85

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Housing-Plug-Gasket/UTILITY	1.0000	EA	370.8500	370.85		

G/L Account	Project	Amount
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	2942 (2942 - 2005 F-150 Ford Truck)	370.85

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
533639	Vavle Asy/UTILITY	Open		06/20/2022	07/08/2022	06/20/2022			41.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Vavle Asy/UTILITY	1.0000	EA	41.0000	41.00		

G/L Account	Project	Amount
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	0790 (2014 Ford F-5920 4 WD)	41.00

Invoice Items 1

Vendor **1241 - DAN PILSON AUTO CENTER OF MATTOON** Totals Invoices 3 $501.73

Vendor **2184 - DONOHUE & ASSOCIATES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12251-46	WW Nutrient Removal Capital Improvement Planning	Open		06/17/2022	07/08/2022	06/17/2022			11,880.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - WW Nutrient Removal Capital Improvement Planning	1.0000	EA	11,880.2500	11,880.25		

G/L Account	Project	Amount
61-4621-4106 (Water and Sewer Fund-Waste Water Treatment Plant-Capital improvement projects)	PW 18 18 (Nutrient Removal at WWTP)	11,880.25

Invoice Items 1

Vendor **2184 - DONOHUE & ASSOCIATES** Totals Invoices 1 $11,880.25

Vendor **3676 - DRAKE EXCAVATING & CONSTRUCTION INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2862	Subgrade preparation - Sister city phase II/ENG	Open		06/29/2022	07/08/2022	06/29/2022			9,500.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Subgrade preparation - Sister city phase II/ENG	1.0000	EA	9,500.0000	9,500.00		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 014 (Subgrade Triming)	9,500.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2863	Lime Modification - Sister City Phase II	Open		06/29/2022	07/08/2022	06/29/2022			22,902.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Lime Modification - Sister City Phase II	1.0000	EA	22,902.0000	22,902.00		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 013 (Lime Stabilization)	22,902.00

Invoice Items 1

Vendor **3676 - DRAKE EXCAVATING & CONSTRUCTION INC.** Totals Invoices 2 $32,402.00

Vendor **1280 - DUST & SON OF COLES COUNTY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S4-487886	service materials/FD	Open		06/16/2022	07/08/2022	06/16/2022			65.65

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of operating equipment	1.0000	EA	65.6500	65.65		

G/L Account	Project	Amount
11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)	0000 (0000 - Misc. Equip.)	65.65

Invoice Items 1

Vendor **1280 - DUST & SON OF COLES COUNTY** Totals Invoices 1 $65.65

Vendor **1287 - EASTERN ELECTRIC SUPPLY CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
354094	WP Misc Supplies - Fuses, etc.	Open		06/21/2022	07/08/2022	06/21/2022			276.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Misc. supplies / WTP - WP Misc Supplies - Fuses, etc.	1.0000	EA	276.7500	276.75		

G/L Account	Project	Amount
61-4611-3510 (Water and Sewer Fund-Water Treatment Plant-Repair of buildings & facilities)	0000 (0000 - Misc. Equip.)	276.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E056291	WP Misc Supplies - Fuses, etc.	Open		06/21/2022	07/08/2022	06/21/2022			126.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Misc. supplies / WTP - WP Misc Supplies - Fuses, etc.	1.0000	EA	126.0000	126.00		

G/L Account	Project	Amount
61-4611-3510 (Water and Sewer Fund-Water Treatment Plant-Repair of buildings & facilities)	0000 (0000 - Misc. Equip.)	126.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E056295	WP Misc Supplies - Fuses, etc.	Open		06/21/2022	07/08/2022	06/21/2022			(126.00)

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Misc. supplies / WTP - WP Misc Supplies - Fuses, etc.	1.0000	EA	(126.0000)	(126.00)		

G/L Account	*Project*	*Amount*
61-4611-3510 (Water and Sewer Fund-Water Treatment Plant-Repair of buildings & facilities)	0000 (0000 - Misc. Equip.)	(126.00)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
353804	WW Misc. Supplies	Open		06/17/2022	07/08/2022	06/17/2022			151.20

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	151.2000	151.20		

G/L Account	*Project*	*Amount*
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)	0000 (0000 - Misc. Equip.)	151.20

Invoice Items 1

Vendor **1287 - EASTERN ELECTRIC SUPPLY CO** Totals Invoices 4 $427.95

Vendor **4205 - ENAQUA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2001573-IN	WW Equipment Expense - UV System	Open		06/21/2022	07/08/2022	06/21/2022			1,530.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Misc parts - WW Equipment Expense - UV System	1.0000	EA	1,530.0000	1,530.00		

G/L Account	*Project*	*Amount*
61-4621-3508 (Water and Sewer Fund-Waste Water Treatment Plant-Repair of operating equipment)	0000 (0000 - Misc. Equip.)	1,530.00

Invoice Items 1

Vendor **4205 - ENAQUA** Totals Invoices 1 $1,530.00

Vendor **3643 - EUBANK ENTERPRISE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7370	WW Lift Station Repair	Open		06/23/2022	07/08/2022	06/23/2022			160.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Lift station repair / WWTP - WW Lift Station Repair	1.0000	EA	160.0000	160.00		

G/L Account	*Project*	*Amount*
61-4621-2512 (Water and Sewer Fund-Waste Water Treatment Plant-Lift station maintenance)	0000 (0000 - Misc. Equip.)	160.00

Invoice Items 1

Vendor **3643 - EUBANK ENTERPRISE** Totals Invoices 1 $160.00

Vendor **3953 - EXCEL ECOCLEAN**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
21258233	Floor Strip and Waxing - MAINT	Open		06/11/2022	07/08/2022	06/11/2022			2,189.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Repair of buildings and facilities - Floor Strip and Waxing - MAINT	1.0000	EA	2,189.0000	2,189.00		

G/L Account	*Project*	*Amount*
11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)		2,189.00

Invoice Items 1

Vendor **3953 - EXCEL ECOCLEAN** Totals Invoices 1 $2,189.00

Vendor **1328 - FASTENAL COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ILMAT158980	5/8" Bolts/ENG	Open		06/14/2022	07/08/2022	06/14/2022			90.85

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - 5/8" Bolts/ENG	1.0000	EA	90.8500	90.85		

G/L Account	*Project*	*Amount*
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	90.85

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ILMAT159052	Misc Shop Bolts/GARAGE	Open		06/23/2022	07/08/2022	06/23/2022			7.45

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Misc Shop Bolts/GARAGE	1.0000	EA	7.4500	7.45		

G/L Account	*Project*	*Amount*
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	7.45

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ILMAT159119	Hand Cleaner/GARAGE	Open		06/23/2022	07/08/2022	06/23/2022			69.82

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Hand Cleaner/GARAGE	1.0000	EA	69.8200	69.82		

G/L Account	*Project*	*Amount*
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	69.82

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ILMAT159016	Misc Shop Bolts/GARAGE/MECHANIC	Open		06/15/2022	07/08/2022	06/15/2022			38.71

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Misc Shop Bolts/GARAGE/MECHANIC	1.0000	EA	38.7100	38.71		

G/L Account	*Project*	*Amount*
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	38.71

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ILMAT159069	Misc Shop Supplies/GARAGE/MECHANIC	Open		06/20/2022	07/08/2022	06/20/2022			14.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Misc Shop Supplies/GARAGE/MECHANIC	1.0000	EA	14.9000	14.90		

G/L Account	Project	Amount
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	14.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ILMAT159070	Misc Shop Bolts/GARAGE/MECHANIC	Open		06/20/2022	07/08/2022	06/20/2022			11.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Misc Shop Bolts/GARAGE/MECHANIC	1.0000	EA	11.7600	11.76		

G/L Account	Project	Amount
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	11.76

Invoice Items 1

Vendor **1328 - FASTENAL COMPANY** Totals — Invoices 6 — $233.49

Vendor **1361 - GALLS, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
021312779	Patrol uniform - Roa/PD	Open		06/02/2022	07/08/2022	06/02/2022			81.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / PD - Patrol uniform - Roa/PD	1.0000	EA	81.2000	81.20		

G/L Account	Project	Amount
11-4210-2701 (General Fund-Police Department-Uniforms)		81.20

Invoice Items 1

Vendor **1361 - GALLS, LLC** Totals — Invoices 1 — $81.20

Vendor **2088 - GEM CARPENTRY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
113	Housing activity delivery-CDBG Program	Open		06/29/2022	07/08/2022	06/29/2022			32,335.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	HOME grant expenses - Housing activity delivery-CDBG Program	1.0000	EA	32,335.0000	32,335.00		

G/L Account	Project	Amount
11-4645-4105 (General Fund-CDAP, RLF and Housing-CDAP/HOME Rehabilitation grants)		32,335.00

Invoice Items 1

Vendor **2088 - GEM CARPENTRY** Totals — Invoices 1 — $32,335.00

Vendor **2754 - GOEDECKE COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
842162	24" Nail Stakes & Squeegee for Epoxy/UTILITY	Open		06/13/2022	07/08/2022	06/13/2022			248.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Concrete - 24" Nail Stakes & Squeegee for Epoxy/UTILITY	1.0000	EA	248.5200	248.52		

G/L Account	Project	Amount
61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)		248.52

Invoice Items 1

Vendor **2754 - GOEDECKE COMPANY** Totals Invoices 1 $248.52

Vendor **1874 - GRAINGER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9344888350	WW Misc. Supplies	Open		06/14/2022	07/08/2022	06/14/2022			83.88

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	83.8800	83.88		

G/L Account	Project	Amount
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)	0000 (0000 - Misc. Equip.)	83.88

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9349645326	WW Misc. Supplies	Open		06/17/2022	07/08/2022	06/17/2022			71.57

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	71.5700	71.57		

G/L Account	Project	Amount
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)	0000 (0000 - Misc. Equip.)	71.57

Invoice Items 1

Vendor **1874 - GRAINGER** Totals Invoices 2 $155.45

Vendor **3700 - GREAT AMERICA FINANCIAL SERVICES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
31915311	Printer contract 003-0868097-000	Open		06/27/2022	07/08/2022	06/27/2022			130.00

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

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

Invoice Items 1

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

Vendor **1395 - HACH COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
13093629	WW Lab Supplies	Open		06/13/2022	07/08/2022	06/13/2022			125.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Lab supplies / WWTP - WW Lab Supplies	1.0000	EA	125.2000	125.20		

G/L Account	Project	Amount
61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)	0000 (0000 - Misc. Equip.)	125.20

Invoice Items 1

Vendor **1395 - HACH COMPANY** Totals Invoices 1 $125.20

Vendor **4038 - HELENA AGRI-ENTERPRISES, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
247175989	Fertilizer - MAINT	Open		06/10/2022	07/08/2022	06/10/2022			2,599.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Agricultural Supplies - Fertilizer - MAINT	1.0000	EA	2,599.2000	2,599.20		

G/L Account	Project	Amount
11-4194-2108 (General Fund-Parks & Maintenance Department-Agricultural supplies)		2,599.20

Invoice Items 1

Vendor **4038 - HELENA AGRI-ENTERPRISES, LLC** Totals Invoices 1 $2,599.20

Vendor **1955 - HOME DEPOT CREDIT SERVICES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
060822A	WW Building & Grounds - General Repairs	Open		06/08/2022	07/08/2022	06/08/2022			79.63

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Building repairs, maintenance and supplies - WW Building & Grounds - General Repairs	1.0000	EA	79.6300	79.63		

G/L Account	Project	Amount
61-4621-3510 (Water and Sewer Fund-Waste Water Treatment Plant-Repair of buildings & facilities)		79.63

Invoice Items 1

Vendor **1955 - HOME DEPOT CREDIT SERVICES** Totals Invoices 1 $79.63

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
T2230063	Comm charges/PD	Open		06/21/2022	07/08/2022	06/21/2022			354.16

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

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

Invoice Items 1

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

Vendor **3078 - ILLINOIS TAX INCREMENT ASSOCIATION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
674751	Annual ITIF dues 2022/TIF	Open		06/09/2022	07/08/2022	06/09/2022			650.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other consulting services - Annual ITIF dues 2022/TIF	1.0000	EA	650.0000	650.00		

G/L Account	Project	Amount
33-4301-3106 (Tax Increment Financing Fund-TIF District-Other consulting services)		650.00

Invoice Items 1

Vendor **3078 - ILLINOIS TAX INCREMENT ASSOCIATION** Totals Invoices 1 $650.00

Vendor **4583 - ILMO PRODUCTS COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01291561	Spatter Spray - MAINT	Open		05/18/2022	07/08/2022	05/18/2022			10.08

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Spatter Spray - MAINT	1.0000	EA	10.0800	10.08		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		10.08

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01291793	In Weld - MAINT	Open		05/19/2022	07/08/2022	05/19/2022			44.33

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - In Weld - MAINT	1.0000	EA	44.3300	44.33		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		44.33

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01291804	Rod - MAINT	Open		05/19/2022	07/08/2022	05/19/2022			11.65

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Rod - MAINT	1.0000	EA	11.6500	11.65		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		11.65

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01298644	medical oxygen/FD	Open		06/14/2022	07/08/2022	06/14/2022			226.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other supplies - medical oxygen/FD	1.0000	EA	226.5600	226.56		

G/L Account	Project	Amount
11-4221-2119 (General Fund-Fire Department-Other supplies)		226.56

Invoice Items 1

Vendor **4583 - ILMO PRODUCTS COMPANY** Totals Invoices 4 $292.62

Vendor **4092 - IMAGETREND, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
135994	annual fee/FD	Open		06/20/2022	07/08/2022	06/20/2022			8,346.77

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other business services - annual fee/FD	1.0000	EA	8,346.7700	8,346.77		

G/L Account	Project	Amount
11-4221-3199 (General Fund-Fire Department-Business services)		8,346.77

Invoice Items 1

Vendor **4092 - IMAGETREND, INC.** Totals — Invoices 1 — $8,346.77

Vendor **1460 - IMCO UTILITY SUPPLY CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1118422-02	12" Hydrant Extension Stem/UTILITY	Open		06/07/2022	07/08/2022	06/07/2022			87.00

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1120453-00	Middle school WM Relocation Materials/UTILITY	Open		06/24/2022	07/08/2022	06/24/2022			585.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Watermain materials/ UTILITY - Middle school WM Relocation Materials/UTILITY	1.0000	EA	585.0000	585.00		

G/L Account	Project	Amount
61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)		585.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1120453-01	6" Ductile Pipe/UTILITY	Open		06/24/2022	07/08/2022	06/24/2022			570.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Watermain materials/ UTILITY - 6" Ductile Pipe/UTILITY	1.0000	EA	570.0000	570.00		

G/L Account	Project	Amount
61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)		570.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1120581-00	6" MS Gate Valve/UTILITY	Open		06/24/2022	07/08/2022	06/24/2022			1,459.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Watermain materials/ UTILITY - 6" MS Gate Valve/UTILITY	1.0000	EA	1,459.0000	1,459.00		

G/L Account	Project	Amount

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1120581-00	6" MS Gate Valve/UTILITY	Open		06/24/2022	07/08/2022	06/24/2022			1,459.00

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

61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials) — 1,459.00

Invoice Items 1

Vendor **1460 - IMCO UTILITY SUPPLY CO** Totals — Invoices 4 — $2,701.00

Vendor **4611 - IN-SITU, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
00153036	NARP Sampling Equipment/WWTP	Open		06/21/2022	07/08/2022	06/21/2022			20,756.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - NARP Sampling Equipment/WWTP	1.0000	EA	20,756.7600	20,756.76		

G/L Account	Project	Amount
61-4621-4106 (Water and Sewer Fund-Waste Water Treatment Plant-Capital improvement projects)	PW 22 41 (NARP Testing)	20,756.76

Invoice Items 1

Vendor **4611 - IN-SITU, INC.** Totals — Invoices 1 — $20,756.76

Vendor **2595 - J.B.'s WINDSHIELD REPAIR**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1607	windshield repair/FD	Open		06/21/2022	07/08/2022	06/21/2022			60.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of vehicles - windshield repair/FD	1.0000	EA	60.0000	60.00		

G/L Account	Project	Amount
11-4221-3503 (General Fund-Fire Department-Repair of vehicles)	8137 (2016 Ford F150 4x4 crew cab SOL engine)	60.00

Invoice Items 1

Vendor **2595 - J.B.'s WINDSHIELD REPAIR** Totals — Invoices 1 — $60.00

Vendor **3355 - JOHN DEERE FINANCIAL**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
69271	Supplies for maintenance building work/ENG	Open		06/15/2022	07/08/2022	06/15/2022			179.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Supplies for maintenance building work/ENG	1.0000	EA	179.9800	179.98		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	179.98

Invoice Items 1

Accounts Payable Invoice Report - Council 07/05/2022

Invoice Due Date Range 06/25/22 - 07/08/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
19042	Grinder wheels, fan, WARRANTY/BUILDING&DEVELOPMENT	Open		06/16/2022	07/08/2022	06/16/2022			167.43

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Hand Tools / B&D - Grinder wheels, fan, WARRANTY/BUILDING&DEVELOPMENT	1.0000	EA	167.4300	167.43		

G/L Account	*Project*	*Amount*
11-4640-2801 (General Fund-Building & Development Services-Hand tools)		167.43

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
73990	Supplies for maintenance building work/ENG	Open		06/17/2022	07/08/2022	06/17/2022			230.93

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - Supplies for maintenance building work/ENG	1.0000	EA	230.9300	230.93		

G/L Account	*Project*	*Amount*
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	230.93

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
64755	Hooks Latch & Slip/UTILITY	Open		05/06/2022	07/08/2022	05/06/2022			10.08

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Hooks Latch & Slip/UTILITY	1.0000	EA	10.0800	10.08		

G/L Account	*Project*	*Amount*
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	5133 (5133 - 2014 Case 590 SN Loader backhoe)	10.08

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
65383	Cement Wet Set PVC-Purple Primer/UTILITY	Open		05/09/2022	07/08/2022	05/09/2022			10.98

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Sewer repair materials - Cement Wet Set PVC-Purple Primer/UTILITY	1.0000	EA	10.9800	10.98		

G/L Account	*Project*	*Amount*
61-4610-2505 (Water and Sewer Fund-Utility Department-Sewer repair materials)		10.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
18871	Cowhide Gloves/STREET	Open		06/15/2022	07/08/2022	06/15/2022			33.98

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Safety gear & clothing - Cowhide Gloves/STREET	1.0000	EA	33.9800	33.98		

G/L Account	*Project*	*Amount*
11-4310-2704 (General Fund-Street Department-Safety gear & clothing)		33.98

Invoice Items 1

Accounts Payable Invoice Report - Council 07/05/2022

Invoice Due Date Range 06/25/22 - 07/08/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
73865	Tow Bar-Shop Supplies/UTILITY	Open		06/16/2022	07/08/2022	06/16/2022			89.46

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Tow Bar-Shop Supplies/UTILITY	1.0000	EA	89.4600	89.46		

G/L Account	*Project*	*Amount*
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	0790 (2014 Ford F-5920 4 WD)	89.46

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
62024	Narrow Bar-Chain Loop/STREET	Open		06/17/2022	07/08/2022	06/17/2022			59.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Sign maintenance materials - Narrow Bar-Chain Loop/STREET	1.0000	EA	59.0000	59.00		

G/L Account	*Project*	*Amount*
11-4310-2514 (General Fund-Street Department-Sign maintenance materials)		59.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20024	Ratch Strps/UTILITY	Open		06/20/2022	07/08/2022	06/20/2022			25.98

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Hand Tools / UTILITY - Ratch Strps/UTILITY	1.0000	EA	25.9800	25.98		

G/L Account	*Project*	*Amount*
61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)		25.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
75006	Retractable Cord Reel-5 GAL Water Jug/STREET	Open		06/21/2022	07/08/2022	06/21/2022			104.98

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other building materials - Retractable Cord Reel-5 GAL Water Jug/STREET	1.0000	EA	104.9800	104.98		

G/L Account	*Project*	*Amount*
11-4310-2699 (General Fund-Street Department-Other building materials)		104.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
17013	Cable Ties - MAINT	Open		06/06/2022	07/08/2022	06/06/2022			13.98

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Park maintenance materials - Cable Ties - MAINT	1.0000	EA	13.9800	13.98		

G/L Account	*Project*	*Amount*
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		13.98

Invoice Items 1

Accounts Payable Invoice Report - Council 07/05/2022

Invoice Due Date Range 06/25/22 - 07/08/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
17281	Bungey - MAINT	Open		06/07/2022	07/08/2022	06/07/2022			11.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Bungey - MAINT	1.0000	EA	11.9900	11.99		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		11.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
68544	Braided Line, Socket and Water - MAINT	Open		06/09/2022	07/08/2022	06/09/2022			61.53

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Braided Line, Socket and Water - REC	1.0000	EA	61.5300	61.53		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		61.53

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
72347	Gloves and Sockets - MAINT	Open		06/09/2022	07/08/2022	06/09/2022			35.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Gloves and Sockets - MAINT	1.0000	EA	35.9700	35.97		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		35.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
72368	Sockets - MAINT	Open		06/09/2022	07/08/2022	06/09/2022			28.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Sockets - MAINT	1.0000	EA	28.9800	28.98		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		28.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
57280	Mulch - MAINT	Open		06/13/2022	07/08/2022	06/13/2022			203.19

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Mulch - MAINT	1.0000	EA	203.1900	203.19		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		203.19

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
69265	Blades and Fasteners - MAINT	Open		06/13/2022	07/08/2022	06/13/2022			17.11

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Park maintenance materials - Blades and Fasteners - MAINT	1.0000	EA	17.1100	17.11		

G/L Account	*Project*	*Amount*
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		17.11

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
69256	Ladder - MAINT	Open		06/14/2022	07/08/2022	06/14/2022			39.99

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Park maintenance materials - Ladder - MAINT	1.0000	EA	39.9900	39.99		

G/L Account	*Project*	*Amount*
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		39.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
69260	Hooks and Fasteners - MAINT	Open		06/14/2022	07/08/2022	06/14/2022			16.57

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Park maintenance materials - Hooks and Fasteners - MAINT	1.0000	EA	16.5700	16.57		

G/L Account	*Project*	*Amount*
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		16.57

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
71156	Mulch and Straps - MAINT	Open		06/15/2022	07/08/2022	06/15/2022			215.18

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Park maintenance materials - Mulch and Straps - MAINT	1.0000	EA	215.1800	215.18		

G/L Account	*Project*	*Amount*
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		215.18

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20094	waxing materials/FD	Open		06/21/2022	07/08/2022	06/21/2022			55.94

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - waxing materials/FD	1.0000	EA	55.9400	55.94		

G/L Account	*Project*	*Amount*
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	2728 (2019 AEV Type 1 Ambulance)	55.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20541	cases of water/FD	Open		06/24/2022	07/08/2022	06/24/2022			7.17

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Commodities - cases of water/FD	1.0000	EA	7.1700	7.17		

G/L Account	Project	Amount
11-4221-2901 (General Fund-Fire Department-Commodities)		7.17

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
73970	WP Hand Tools	Open		06/17/2022	07/08/2022	06/17/2022			32.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Hand tools / WTP - WP Hand Tools	1.0000	EA	32.9900	32.99		

G/L Account	Project	Amount
61-4611-2801 (Water and Sewer Fund-Water Treatment Plant-Hand tools)		32.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
18860	WW Misc. Supplies	Open		06/15/2022	07/08/2022	06/15/2022			10.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other repair & maintenance - WW Misc. Supplies	1.0000	EA	10.9800	10.98		

G/L Account	Project	Amount
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)	0000 (0000 - Misc. Equip.)	10.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
62618	WW Misc. Supplies	Open		06/22/2022	07/08/2022	06/22/2022			29.33

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other repair & maintenance - WW Misc. Supplies	1.0000	EA	29.3300	29.33		

G/L Account	Project	Amount
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)	0000 (0000 - Misc. Equip.)	29.33

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
75200	WW Janitor Expense - Towels, Cleaners, etc	Open		06/22/2022	07/08/2022	06/22/2022			107.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Janitorial & cleaning supplies - WW Janitor Expense - Towels, Cleaners, etc	1.0000	EA	107.9900	107.99		

G/L Account	Project	Amount
61-4621-2301 (Water and Sewer Fund-Waste Water Treatment Plant-Janitorial & cleaning supplies)		107.99

Invoice Items 1

Vendor **3355 - JOHN DEERE FINANCIAL** Totals Invoices 26 $1,801.69

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
STL201696	Repair parts for sweeper/STREET	Open		06/20/2022	07/08/2022	06/20/2022			772.78

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Repair parts and supplies - Repair parts for sweeper/STREET	1.0000	EA	772.7800	772.78		

G/L Account	*Project*	*Amount*
11-4310-3508 (General Fund-Street Department-Repair of operating equipment)	NP 2663 S (NP-2663-S 2013 Elgin Pelican Seeper)	772.78

Invoice Items 1

Vendor **1510 - KEY EQUIPMENT & SUPPLY CO** Totals Invoices 1 $772.78

Vendor **1512 - KIRCHNER BUILDING CENTER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
194860	Maintenance Bldg Form Lumber/ENG	Open		05/12/2022	07/08/2022	05/12/2022			92.40

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - Maintenance Bldg Form Lumber/ENG	1.0000	EA	92.4000	92.40		

G/L Account	*Project*	*Amount*
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	92.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
198502	Maintenance Bldg Form Lumber/ENG	Open		05/19/2022	07/08/2022	05/19/2022			92.40

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - Maintenance Bldg Form Lumber/ENG	1.0000	EA	92.4000	92.40		

G/L Account	*Project*	*Amount*
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	92.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
17801	Credit - return of insulation/ENG	Open		06/10/2022	07/08/2022	06/10/2022			(391.25)

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - Credit - return of insulation/ENG	1.0000	EA	(391.2500)	(391.25)		

G/L Account	*Project*	*Amount*
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 21 26 (Loxa Restroom Facility)	(391.25)

Invoice Items 1

Accounts Payable Invoice Report - Council 07/05/2022

Invoice Due Date Range 06/25/22 - 07/08/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
210590	Maintenance Bldg Form Lumber/ENG	Open		06/13/2022	07/08/2022	06/13/2022			92.40

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - Maintenance Bldg Form Lumber/ENG	1.0000	EA	92.4000	92.40		

G/L Account	*Project*	*Amount*
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	92.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
210984	Channel dividers - Loxa Restroom/ENG	Open		06/14/2022	07/08/2022	06/14/2022			114.13

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - Channel dividers - Loxa Restroom/ENG	1.0000	EA	114.1300	114.13		

G/L Account	*Project*	*Amount*
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 21 26 (Loxa Restroom Facility)	114.13

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
211602	Trim board, silicon sealant, fasteners/ENG	Open		06/15/2022	07/08/2022	06/15/2022			107.35

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - Trim board, silicon sealant, fasteners/ENG	1.0000	EA	107.3500	107.35		

G/L Account	*Project*	*Amount*
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 21 26 (Loxa Restroom Facility)	107.35

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
211677	Sister City Form Lumber/ENG	Open		06/15/2022	07/08/2022	06/15/2022			163.10

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - Sister City Form Lumber/ENG	1.0000	EA	163.1000	163.10		

G/L Account	*Project*	*Amount*
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	163.10

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
212462	Nail gun oil/ENG	Open		06/16/2022	07/08/2022	06/16/2022			5.41

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - Nail gun oil/ENG	1.0000	EA	5.4100	5.41		

G/L Account	*Project*	*Amount*
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	5.41

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
212537	Maintenance Bldg Lumber-Colums/ENG	Open		06/16/2022	07/08/2022	06/16/2022			195.04

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Maintenance Bldg Lumber-Colums/ENG	1.0000	EA	195.0400	195.04		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	195.04

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
214374	Maintenance Bldg Lumber/ENG	Open		06/21/2022	07/08/2022	06/21/2022			3,212.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Maintenance Bldg Lumber/ENG	1.0000	EA	3,212.6000	3,212.60		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	3,212.60

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
214454	Maintenance Bldg Form Lumber/ENG	Open		06/21/2022	07/08/2022	06/21/2022			201.04

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Maintenance Bldg Form Lumber/ENG	1.0000	EA	201.0400	201.04		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	201.04

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
218157	PO#7557 Paint for Loxa Rd RR/ENG	Open		06/27/2022	07/08/2022	06/27/2022			94.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - PO#7557 Paint for Loxa Rd RR/ENG	1.0000	EA	94.9800	94.98		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 21 26 (Loxa Restroom Facility)	94.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
175297	Bolts & Fasteners/UTILITY	Open		04/01/2022	07/08/2022	04/01/2022			66.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other building materials - Bolts & Fasteners/UTILITY	1.0000	EA	66.9900	66.99		

G/L Account	Project	Amount
61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)		66.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
211808	Form Lumber/STREET	Open		06/15/2022	07/08/2022	06/15/2022			88.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Concrete - Form Lumber/STREET	1.0000	EA	88.4000	88.40		

G/L Account	Project	Amount
11-4310-2501 (General Fund-Street Department-Concrete)	PW 21 88 (Pavement Patching)	88.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
212427	Form Lumber/STREET	Open		06/16/2022	07/08/2022	06/16/2022			24.74

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Concrete - Form Lumber/STREET	1.0000	EA	24.7400	24.74		

G/L Account	Project	Amount
11-4310-2501 (General Fund-Street Department-Concrete)	PW 21 88 (Pavement Patching)	24.74

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
212602	Square Speed 8"/UTILITY	Open		06/16/2022	07/08/2022	06/16/2022			8.54

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Hand Tools / UTILITY - Square Speed 8"/UTILITY	1.0000	EA	8.5400	8.54		

G/L Account	Project	Amount
61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)		8.54

Invoice Items 1

Vendor **1512 - KIRCHNER BUILDING CENTER** Totals — Invoices 16 — $4,168.27

Vendor **4387 - KOLBI KRAFT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06/16/2022	Reimbursement for work boots/PD	Open		06/16/2022	07/08/2022	06/16/2022			106.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / PD - Reimbursement for work boots/PD	1.0000	EA	106.9900	106.99		

G/L Account	Project	Amount
11-4210-2701 (General Fund-Police Department-Uniforms)		106.99

Invoice Items 1

Vendor **4387 - KOLBI KRAFT** Totals — Invoices 1 — $106.99

Vendor **2468 - KRONOS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11924712	May 2022 WFR / EBHR	Open		06/08/2022	07/08/2022	06/08/2022			726.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Data Processing Service - May 2022 WFR / EBHR	1.0000	EA	726.5000	726.50		

G/L Account	Project	Amount
11-4700-3101 (General Fund-Human Resources-Data processing services)		726.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor **2468 - KRONOS** Totals			Invoices	1		$726.50

Vendor **3549 - LAMOTTE CO.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
726346	Reagents - REC	Open		06/10/2022	07/08/2022	06/10/2022			87.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Chemicals - Pool / REC - Reagents - REC	1.0000	EA	87.2000	87.20		

G/L Account	Project	Amount
22-4520-2109 (Playground & Recreation Fund-Pool-Chemicals)		87.20

Invoice Items 1

Vendor **3549 - LAMOTTE CO.** Totals	Invoices	1	$87.20

Vendor **4456 - LEGACY GRAPHICS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32535	Staff Shirts for Pool - REC	Open		06/07/2022	07/08/2022	06/07/2022			613.64

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / REC - Staff Shirts for Pool - REC	1.0000	EA	613.6400	613.64		

G/L Account	Project	Amount
22-4520-2701 (Playground & Recreation Fund-Pool-Uniforms)		613.64

Invoice Items 1

Vendor **4456 - LEGACY GRAPHICS** Totals	Invoices	1	$613.64

Vendor **3609 - LEGALSHIELD**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6/15/22	June 2022 Premium / EBHR	Open		06/15/2022	07/08/2022	06/15/2022			1,040.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Legalshield - voluntary legal insurance/ EBHR - June 2022 Premium / EBHR	1.0000	EA	1,040.3000	1,040.30		

G/L Account	Project	Amount
11-2033 (General Fund-Other voluntary deductions)		1,040.30

Invoice Items 1

Vendor **3609 - LEGALSHIELD** Totals	Invoices	1	$1,040.30

Vendor **1542 - LORENZ WHOLESALE CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
578636	Janitorial Supplies - MAINT	Open		06/17/2022	07/08/2022	06/17/2022			291.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Janitorial supplies / MAINT - Janitorial Supplies - MAINT	1.0000	EA	291.2800	291.28		

G/L Account	Project	Amount
11-4194-2301 (General Fund-Parks & Maintenance Department-Janitorial & cleaning supplies)		291.28

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
578295	Cups, Plates, Napkins for Day Camp - REC	Open		06/15/2022	07/08/2022	06/15/2022			290.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other Supplies / REC - Cups, Plates, Napkins for Day Camp - REC	1.0000	EA	290.1600	290.16		

G/L Account	Project	Amount
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1004 3120 (Day Camp)	290.16

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
578212	WP Janitor Supplies	Open		06/15/2022	07/08/2022	06/15/2022			111.33

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Janitorial & cleaning supplies - WP Janitor Supplies	1.0000	EA	111.3300	111.33		

G/L Account	Project	Amount
61-4611-2301 (Water and Sewer Fund-Water Treatment Plant-Janitorial & cleaning supplies)		111.33

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
578392	WP Janitor Supplies	Open		06/15/2022	07/08/2022	06/15/2022			57.71

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Janitorial & cleaning supplies - WP Janitor Supplies	1.0000	EA	57.7100	57.71		

G/L Account	Project	Amount
61-4611-2301 (Water and Sewer Fund-Water Treatment Plant-Janitorial & cleaning supplies)		57.71

Invoice Items 1

Vendor **1542 - LORENZ WHOLESALE CO** Totals Invoices 4 $750.48

Vendor **4090 - LUV-IT CONSTRUCTION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
298	Housing activity delivery-CDBG Program	Open		06/29/2022	07/08/2022	06/29/2022			4,733.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	HOME grant expenses - Housing activity delivery-CDBG Program	1.0000	EA	4,733.0000	4,733.00		

G/L Account	Project	Amount
11-4645-4105 (General Fund-CDAP, RLF and Housing-CDAP/HOME Rehabilitation grants)		4,733.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
299	Housing activity delivery-CDBG Program	Open		06/29/2022	07/08/2022	06/29/2022			16,117.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	HOME grant expenses - Housing activity delivery-CDBG Program	1.0000	EA	16,117.5000	16,117.50		

G/L Account	Project	Amount
11-4645-4105 (General Fund-CDAP, RLF and Housing-CDAP/HOME Rehabilitation grants)		16,117.50

Invoice Items 1

Vendor **4090 - LUV-IT CONSTRUCTION** Totals Invoices 2 $20,850.50

Vendor **4471 - MACQUEEN EMERGENCY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P01366	oil/FD	Open		06/15/2022	07/08/2022	06/15/2022			93.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - oil/FD	1.0000	EA	93.4400	93.44		

G/L Account	Project	Amount
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	1977 (1977 - 2002 Pierce Pumer - 307)	93.44

Invoice Items 1

Vendor **4471 - MACQUEEN EMERGENCY** Totals Invoices 1 $93.44

Vendor **3951 - MEACHAM DESIGN GROUP**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32022 PO#7555	Architecture drawings - Sister City Concessions Building/ENG	Open		06/20/2022	07/08/2022	06/20/2022			13,975.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Architecture drawings - Sister City Concessions Building/ENG	1.0000	EA	13,975.0000	13,975.00		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 001 (Sister City Engineering)	13,975.00

Invoice Items 1

Vendor **3951 - MEACHAM DESIGN GROUP** Totals Invoices 1 $13,975.00

Vendor **4352 - MEDIACOM**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06/20/2022	Cable/PD	Open		06/20/2022	07/08/2022	06/20/2022			22.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other business services - Cable/PD	1.0000	EA	22.1000	22.10		

G/L Account	Project	Amount
11-4210-3199 (General Fund-Police Department-Business services)		22.10

Invoice Items 1

Vendor **4352 - MEDIACOM** Totals Invoices 1 $22.10

Vendor **4584 - MEL PRICE CONTAINERS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
163685	Rental container - Loxa - June	Open		05/31/2022	07/08/2022	05/31/2022			150.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Rental container - Loxa - June	1.0000	EA	150.0000	150.00		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 21 26 (Loxa Restroom Facility)	150.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
163770	Storage container/ENG	Open		06/21/2022	07/08/2022	06/21/2022			1,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Storage container/ENG	1.0000	EA	1,000.0000	1,000.00		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	1,000.00

Invoice Items 1

Vendor **4584 - MEL PRICE CONTAINERS** Totals Invoices 2 $1,150.00

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
248773	Sister City Sans MH/ENG	Open		06/15/2022	07/08/2022	06/15/2022			239.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Sister City Sans MH/ENG	1.0000	EA	239.5000	239.50		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 004 (Sanitary Sewer)	239.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
248774	Maint Bldg - Sister City Stem Wall/ENG	Open		06/15/2022	07/08/2022	06/15/2022			3,263.19

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Maint Bldg - Sister City Stem Wall/ENG	1.0000	EA	3,263.1900	3,263.19		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	3,263.19

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
249064	Maintenance foundation/ENG	Open		06/22/2022	07/08/2022	06/22/2022			2,395.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Maintenance foundation/ENG	1.0000	EA	2,395.0000	2,395.00		

G/L Account	Project	Amount

Accounts Payable Invoice Report - Council 07/05/2022

Invoice Due Date Range 06/25/22 - 07/08/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
249064	Maintenance foundation/ENG	Open		06/22/2022	07/08/2022	06/22/2022			2,395.00

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

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	2,395.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
249065	Maintenance Stem Wall/ENG	Open		06/22/2022	07/08/2022	06/22/2022			419.13

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Maintenance Stem Wall/ENG	1.0000	EA	419.1300	419.13		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	419.13

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
247889	3.0 CY 4000PSI/UTILITY	Open		05/31/2022	06/25/2022	05/31/2022			359.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Concrete - 3.0 CY 4000PSI/UTILITY	1.0000	EA	359.2500	359.25		

G/L Account	Project	Amount
61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)		359.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
248772	Hot Patch(20 CY)CalcChloride(20 CY)4000PSI (3CY)/MOTOR FUEL TAX	Open		06/15/2022	07/08/2022	06/15/2022			2,984.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Concrete - Hot Patch(20 CY)CalcChloride(20 CY)4000PSI (3CY)/MOTOR FUEL TAX	1.0000	EA	2,984.2500	2,984.25		

G/L Account	Project	Amount
25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)	PW 21 88 (Pavement Patching)	2,984.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
249063	Hot Patch & Calc Chloride (15 CY)/MOTOR FUEL TAX	Open		06/22/2022	07/08/2022	06/22/2022			1,968.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Concrete - Hot Patch & Calc Chloride (15 CY)/MOTOR FUEL TAX	1.0000	EA	1,968.7600	1,968.76		

G/L Account	Project	Amount
25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)	PW 21 88 (Pavement Patching)	1,968.76

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
249066	4000PSI (7CY) Hot Patch & Calc Chloride/MOTOR FUEL TAX	Open		06/22/2022	07/08/2022	06/22/2022			1,625.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Concrete - 4000PSI (7CY) Hot Patch & Calc Chloride/MOTOR FUEL TAX	1.0000	EA	1,625.7500	1,625.75		

G/L Account	Project	Amount
25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)	PW 21 88 (Pavement Patching)	1,625.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
249067	4000PSI(2CY) Sans MH Inspection Well/UTILITY	Open		06/22/2022	07/08/2022	06/22/2022			239.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Concrete - 4000PSI(2CY) Sans MH Inspection Well/UTILITY	1.0000	EA	239.5000	239.50		

G/L Account	Project	Amount
61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)		239.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
249068	Sidewalk Replacement/MOTOR FUEL TAX	Open		06/22/2022	07/08/2022	06/22/2022			598.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Concrete - Sidewalk Replacement/MOTOR FUEL TAX	1.0000	EA	598.7500	598.75		

G/L Account	Project	Amount
25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)	PW 22 03 (MFT Commodities)	598.75

Invoice Items 1

Vendor **1576 - MID-ILLINOIS CONCRETE, INC** Totals Invoices 10 $14,093.08

Vendor **1584 - MIDWEST METER INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0144077-IN	Mega Lug Kits/ENG	Open		06/13/2022	07/08/2022	06/13/2022			1,933.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Mega Lug Kits/ENG	1.0000	EA	1,933.0000	1,933.00		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 006 (Irrigation)	1,933.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0144111-IN	Sister City Meter Parts/ENG	Open		06/14/2022	07/08/2022	06/14/2022			229.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - Sister City Meter Parts/ENG	1.0000	EA	229.0000	229.00		

G/L Account	*Project*	*Amount*
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 003 (Water Main / Service)	229.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0144147-IN	Sister City - Rec Drive WM/UTILITY	Open		06/14/2022	07/08/2022	06/14/2022			1,821.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Water main - Sister City - Rec Drive WM/UTILITY	1.0000	EA	1,821.0000	1,821.00		

G/L Account	*Project*	*Amount*
61-4610-4106 (Water and Sewer Fund-Utility Department-Capital improvement projects)	PW 20 26 003 (Water Main / Service)	1,821.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0144148-IN	Middle school WM Relocation Materials/UTILITY	Open		06/14/2022	07/08/2022	06/14/2022			1,024.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Watermain materials/ UTILITY - Middle school WM Relocation Materials/UTILITY	1.0000	EA	1,024.5000	1,024.50		

G/L Account	*Project*	*Amount*
61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)		1,024.50

Invoice Items 1

Vendor **1584 - MIDWEST METER INC** Totals Invoices 4 $5,007.50

Vendor **1592 - MLB OUTDOOR PRODUCTS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
50870	Trimmer Head MAINT	Open		06/09/2022	07/08/2022	06/09/2022			39.99

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Park maintenance materials - Trimmer Head MAINT	1.0000	EA	39.9900	39.99		

G/L Account	*Project*	*Amount*
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		39.99

Invoice Items 1

Vendor **1592 - MLB OUTDOOR PRODUCTS** Totals Invoices 1 $39.99

Vendor **4577 - MT. VERNON WINNELSON COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
575483 01	Exchange faucet - relates to invoice 575626 01 credit/ENG	Open		06/16/2022	07/08/2022	06/16/2022			23.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Exchange faucet - relates to invoice 575626 01 credit/ENG	1.0000	EA	23.2800	23.28		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 21 26 (Loxa Restroom Facility)	23.28

Invoice Items 1

Vendor **4577 - MT. VERNON WINNELSON COMPANY** Totals Invoices 1 $23.28

Vendor **4247 - MUNICIPAL COLLECTION SERVICES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
021745	Collection services/ATTORNEY	Open		05/31/2022	07/08/2022	05/31/2022			81.78

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	81.7800	81.78		

G/L Account	Project	Amount
11-4052-3199 (General Fund-City Attorney's Office-Business services)		81.78

Invoice Items 1

Vendor **4247 - MUNICIPAL COLLECTION SERVICES** Totals Invoices 1 $81.78

Vendor **2490 - MUNICIPAL EMERGENCY SERVICE - MES-ILLINOIS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IN1722305	rachet systems for helmets/FD	Open		06/09/2022	07/08/2022	06/09/2022			190.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of operating equipment - rachet systems for helmets/FD	1.0000	EA	190.5000	190.50		

G/L Account	Project	Amount
11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)	0000 (0000 - Misc. Equip.)	190.50

Invoice Items 1

Vendor **2490 - MUNICIPAL EMERGENCY SERVICE - MES-ILLINOIS** Totals Invoices 1 $190.50

Vendor **3092 - NAPA - MCKAY AUTO PARTS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
111024	Oil filter #60 - Scott	Open		06/07/2022	07/08/2022	06/07/2022			5.02

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Oil filter #60 - Scott	1.0000	EA	5.0200	5.02		

G/L Account	Project	Amount
11-4640-2401 (General Fund-Building & Development Services-Vehicle parts & supplies)	1290 (2021 Ford Ranger 4x4)	5.02

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
111134	Oil filter - Ford Fusion/GARAGE	Open		06/09/2022	07/08/2022	06/09/2022			5.02

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Oil filter - Ford Fusion/GARAGE	1.0000	EA	5.0200	5.02		

G/L Account	Project	Amount
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	9268 (2020 Ford Fusion)	5.02

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
111321	Parts for 2011 Ford Fusion/PD	Open		06/14/2022	07/08/2022	06/14/2022			436.57

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Parts for 2011 Ford Fusion/PD	1.0000	EA	436.5700	436.57		

G/L Account	Project	Amount
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	7588 (7588 - 2011 Ford Fusion)	436.57

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
111329	Oil Filter #62 - Luke	Open		06/15/2022	07/08/2022	06/15/2022			5.02

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Oil Filter #62 - Luke	1.0000	EA	5.0200	5.02		

G/L Account	Project	Amount
11-4640-2401 (General Fund-Building & Development Services-Vehicle parts & supplies)	1288 (2021 Ford Ranger 4x4)	5.02

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
111369	Credit - parts for 2011 Ford Fusion/PD	Open		06/15/2022	07/08/2022	06/15/2022			(88.00)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Credit - parts for 2011 Ford Fusion/PD	1.0000	EA	(88.0000)	(88.00)		

G/L Account	Project	Amount
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	7588 (7588 - 2011 Ford Fusion)	(88.00)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
111431	Air hose and couplers/ENG	Open		06/17/2022	07/08/2022	06/17/2022			51.77

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Air hose and couplers/ENG	1.0000	EA	51.7700	51.77		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	51.77

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
111567	Parts for 2012 Ford Fusion/PD	Open		06/21/2022	07/08/2022	06/21/2022			180.48

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Parts for 2012 Ford Fusion/PD	1.0000	EA	180.4800	180.48		

G/L Account	*Project*	*Amount*
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	1289 (1289 - 2012 Ford Fusion)	180.48

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
111595	Parts for 2012 Ford Fusion/PD	Open		06/22/2022	07/08/2022	06/22/2022			312.47

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Parts for 2012 Ford Fusion/PD	1.0000	EA	312.4700	312.47		

G/L Account	*Project*	*Amount*
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	1289 (1289 - 2012 Ford Fusion)	312.47

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
111604	Parts for 2012 Ford Fusion/PD	Open		06/22/2022	07/08/2022	06/22/2022			296.47

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Parts for 2012 Ford Fusion/PD	1.0000	EA	296.4700	296.47		

G/L Account	*Project*	*Amount*
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	1289 (1289 - 2012 Ford Fusion)	296.47

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
111613	Credit for parts on invoice #111604/PD	Open		06/22/2022	07/08/2022	06/22/2022			(115.99)

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Credit for parts on invoice #111604/PD	1.0000	EA	(115.9900)	(115.99)		

G/L Account	*Project*	*Amount*
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	1289 (1289 - 2012 Ford Fusion)	(115.99)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
110896	Mud Flap/STREET	Open		06/02/2022	07/08/2022	06/02/2022			(40.26)

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Mud Flap/STREET	1.0000	EA	(40.2600)	(40.26)		

G/L Account	*Project*	*Amount*
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	5527 (2020 Ford F350 V8 Diesel)	(40.26)

Invoice Items 1

Accounts Payable Invoice Report - Council 07/05/2022

Invoice Due Date Range 06/25/22 - 07/08/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
110982	Grease Cap/STREET	Open		06/06/2022	07/08/2022	06/06/2022			5.34

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Grease Cap/STREET	1.0000	EA	5.3400	5.34		

G/L Account	Project	Amount
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	NP 2663 S (NP-2663-S 2013 Elgin Pelican Seeper)	5.34

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
110988	Ball Joints & Control Arm w/ Ball Joints/UTILITY	Open		06/06/2022	07/08/2022	06/06/2022			319.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Ball Joints & Control Arm w/ Ball Joints/UTILITY	1.0000	EA	319.9600	319.96		

G/L Account	Project	Amount
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	2942 (2942 - 2005 F-150 Ford Truck)	319.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
110998	PX Blue Threadlocker/GARAGE/MECHANIC	Open		06/06/2022	07/08/2022	06/06/2022			27.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - PX Blue Threadlocker/GARAGE/MECHANIC	1.0000	EA	27.9900	27.99		

G/L Account	Project	Amount
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	27.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
110999	PX Red Threadlocker/GARAGE/MECHANIC	Open		06/06/2022	07/08/2022	06/06/2022			27.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - PX Red Threadlocker/GARAGE/MECHANIC	1.0000	EA	27.9900	27.99		

G/L Account	Project	Amount
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	27.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
111064	Trans Mount/UTILITY	Open		06/07/2022	07/08/2022	06/07/2022			30.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Trans Mount/UTILITY	1.0000	EA	30.9900	30.99		

G/L Account	Project	Amount
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	2942 (2942 - 2005 F-150 Ford Truck)	30.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
111071	1QT ATF Mercon V/UTILITY	Open		06/08/2022	07/08/2022	06/08/2022			22.11

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - 1QT ATF Mercon V/UTILITY	1.0000	EA	22.1100	22.11		

G/L Account	*Project*	*Amount*
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	2942 (2942 - 2005 F-150 Ford Truck)	22.11

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
111082	Carlyle Wrench 21mm Socket/GARAGE/MECHANIC	Open		06/08/2022	07/08/2022	06/08/2022			44.33

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Carlyle Wrench 21mm Socket/GARAGE/MECHANIC	1.0000	EA	44.3300	44.33		

G/L Account	*Project*	*Amount*
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	44.33

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
111086	Carlyle Wrench 21mm Socket/GARAGE/MECHANIC	Open		06/08/2022	07/08/2022	06/08/2022			(44.33)

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Carlyle Wrench 21mm Socket/GARAGE/MECHANIC	1.0000	EA	(44.3300)	(44.33)		

G/L Account	*Project*	*Amount*
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	(44.33)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
111112	Adhesive/GARAGE/MECHANIC	Open		06/09/2022	07/08/2022	06/09/2022			33.99

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Adhesive/GARAGE/MECHANIC	1.0000	EA	33.9900	33.99		

G/L Account	*Project*	*Amount*
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	33.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
111138	Suspension Enhancement/UTILITY	Open		06/09/2022	07/08/2022	06/09/2022			350.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Suspension Enhancement/UTILITY	1.0000	EA	350.0000	350.00		

G/L Account	*Project*	*Amount*
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	4458 (4458 - 2015 F350 Ford P/U)	350.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
111164	Air Suspension Helper/UTILITY	Open		06/10/2022	07/08/2022	06/10/2022			350.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Air Suspension Helper/UTILITY	1.0000	EA	350.0000	350.00		

G/L Account	Project	Amount
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	4458 (4458 - 2015 F350 Ford P/U)	350.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
111248	5W30 (24)/GARAGE/MECHANIC	Open		06/13/2022	07/08/2022	06/13/2022			143.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - 5W30 (24)/GARAGE/MECHANIC	1.0000	EA	143.7600	143.76		

G/L Account	Project	Amount
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	143.76

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
111279	Heat Shrink Tubing/GARAGE/MECHANIC	Open		06/14/2022	07/08/2022	06/14/2022			9.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Heat Shrink Tubing/GARAGE/MECHANIC	1.0000	EA	9.7800	9.78		

G/L Account	Project	Amount
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	9.78

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
111313	Fuel Filter/UTILTIY	Open		06/14/2022	07/08/2022	06/14/2022			30.64

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Fuel Filter/UTILTIY	1.0000	EA	30.6400	30.64		

G/L Account	Project	Amount
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	9211 (92112021 Dump Truck)	30.64

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
111315	Fuel Filter RETURN/UTILITY	Open		06/14/2022	07/08/2022	06/14/2022			(30.64)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Fuel Filter RETURN/UTILITY	1.0000	EA	(30.6400)	(30.64)		

G/L Account	Project	Amount
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	9211 (92112021 Dump Truck)	(30.64)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
111316	Fuel Filter/UTILITY	Open		06/14/2022	07/08/2022	06/14/2022			30.64

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Fuel Filter/UTILITY	1.0000	EA	30.6400	30.64		

G/L Account	Project	Amount
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	9211 (92112021 Dump Truck)	30.64

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
111335	Brake FL-DOT/GARAGE/MECHANIC	Open		06/15/2022	07/08/2022	06/15/2022			26.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Brake FL-DOT/GARAGE/MECHANIC	1.0000	EA	26.9700	26.97		

G/L Account	Project	Amount
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	26.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
111442	Spark Plug/UTILITY	Open		06/17/2022	07/08/2022	06/17/2022			5.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Spark Plug/UTILITY	1.0000	EA	5.5800	5.58		

G/L Account	Project	Amount
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	4458 (4458 - 2015 F350 Ford P/U)	5.58

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
111504	Semigloss BLK/GARAGE/MECHANIC	Open		06/20/2022	07/08/2022	06/20/2022			28.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Semigloss BLK/GARAGE/MECHANIC	1.0000	EA	28.5800	28.58		

G/L Account	Project	Amount
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	28.58

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
111529	Fork Lift Adaptors/GARAGE/MECHANIC	Open		06/20/2022	07/08/2022	06/20/2022			1.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Fork Lift Adaptors/GARAGE/MECHANIC	1.0000	EA	1.9500	1.95		

G/L Account	Project	Amount
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	1.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
111152	Air Hose - MAINT	Open		06/10/2022	07/08/2022	06/10/2022			51.77

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Air Hose - MAINT	1.0000	EA	51.7700	51.77		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		51.77

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
111430	Return Air Hose - MAINT	Open		06/17/2022	07/08/2022	06/17/2022			(51.77)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Return Air Hose - MAINT	1.0000	EA	(51.7700)	(51.77)		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		(51.77)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
111433	headlight/FD	Open		06/17/2022	07/08/2022	06/17/2022			9.23

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - headlight/FD	1.0000	EA	9.2300	9.23		

G/L Account	Project	Amount
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	3224 (2013 AEV TraumaHawk Type III Chevrolet Ambulance)	9.23

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
111505	WP Misc Supplies - Misc	Open		06/20/2022	07/08/2022	06/20/2022			30.42

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Misc. supplies / WTP - WP Misc Supplies - Misc	1.0000	EA	30.4200	30.42		

G/L Account	Project	Amount
61-4611-3510 (Water and Sewer Fund-Water Treatment Plant-Repair of buildings & facilities)	0000 (0000 - Misc. Equip.)	30.42

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
111265	WW Vehicle Maintenance - Ford Ranger #52	Open		06/13/2022	07/08/2022	06/13/2022			35.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - WW Vehicle Maintenance - Ford Ranger #52	1.0000	EA	35.5200	35.52		

G/L Account	Project	Amount
61-4621-2401 (Water and Sewer Fund-Waste Water Treatment Plant-Vehicle parts & supplies)	1466 (1466 - 2008 Ford Ranger M171816 #52)	35.52

Invoice Items 1

Vendor **3092 - NAPA - MCKAY AUTO PARTS** Totals   Invoices 36 $2,539.37

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

Vendor 1625 - NEAL TIRE & AUTO SERVICE

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
1040167019	new tires/FD	Open	06/17/2022	07/08/2022	06/17/2022	449.64

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of vehicles - new tires/FD	1.0000	EA	449.6400	449.64		

G/L Account	Project	Amount
11-4221-3503 (General Fund-Fire Department-Repair of vehicles)	4784 (1992 Wells Cargo Trailer)	449.64

Invoice Items 1

Vendor **1625 - NEAL TIRE & AUTO SERVICE** Totals Invoices 1 $449.64

Vendor 2153 - NUISANCE ANIMAL CONTROL

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
678732	Trapping ground hogs/raccoons	Open	06/16/2022	07/08/2022	06/16/2022	450.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Extermination & pest control - Trapping ground hogs/raccoons	1.0000	EA	450.0000	450.00		

G/L Account	Project	Amount
61-4611-3105 (Water and Sewer Fund-Water Treatment Plant-Extermination & pest control)		450.00

Invoice Items 1

Vendor **2153 - NUISANCE ANIMAL CONTROL** Totals Invoices 1 $450.00

Vendor 1660 - PAAP PRINTING

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
40206	Business Cards - REC	Open	06/21/2022	07/08/2022	06/21/2022	72.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Professional Printing / REC - Business Cards - REC	1.0000	EA	72.0000	72.00		

G/L Account	Project	Amount
22-4510-3202 (Playground & Recreation Fund-Recreation Programs-Professional printing)		72.00

Invoice Items 1

Vendor **1660 - PAAP PRINTING** Totals Invoices 1 $72.00

Vendor 2885 - PACKRATS

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
132454	WW Misc. Supplies	Open	06/27/2022	07/08/2022	06/27/2022	21.90

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	21.9000	21.90		

G/L Account	Project	Amount
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)	0000 (0000 - Misc. Equip.)	21.90

Invoice Items 1

Vendor **2885 - PACKRATS** Totals Invoices 1 $21.90

Vendor 1681 - POSTMASTER

Accounts Payable Invoice Report - Council 07/05/2022

Invoice Due Date Range 06/25/22 - 07/08/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
07/01/2022	Monthly postage - permit#7/WATER	Open		07/01/2022	07/08/2022	07/01/2022			2,100.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Postage expense - Monthly postage - permit#7/WATER	1.0000	EA	2,100.0000	2,100.00		

G/L Account	*Project*	*Amount*
61-4630-3901 (Water and Sewer Fund-Water Department-Postage expense)		2,100.00

Invoice Items 1

Vendor **1681 - POSTMASTER** Totals Invoices 1 $2,100.00

Vendor **4353 - PREMIER PROPERTIES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06/19/2022	Replacement windows - Payment #1/TIF	Open		06/19/2022	07/08/2022	06/19/2022			3,663.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	TIF grant - Replacement windows - Payment #1/TIF	1.0000	EA	3,663.0000	3,663.00		

G/L Account	*Project*	*Amount*
33-4301-4107 (Tax Increment Financing Fund-TIF District-TIF grants)		3,663.00

Invoice Items 1

Vendor **4353 - PREMIER PROPERTIES** Totals Invoices 1 $3,663.00

Vendor **4042 - PROVANTAGE LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9266702	USB Cables - PD	Open		06/21/2022	07/08/2022	06/21/2022			443.48

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Network cable/admin - USB Cables - PD	1.0000	EA	443.4800	443.48		

G/L Account	*Project*	*Amount*
11-4210-4499 (General Fund-Police Department-Office furniture & equipment)	PD STORAGE (Police Data Storage)	443.48

Invoice Items 1

Vendor **4042 - PROVANTAGE LLC** Totals Invoices 1 $443.48

Vendor **1719 - RAY O'HERRON CO INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2201525	Pellets/PD	Open		06/15/2022	07/08/2022	06/15/2022			500.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Ammunition & Supplies - Pellets/PD	1.0000	EA	500.0000	500.00		

G/L Account	*Project*	*Amount*
11-4210-2110 (General Fund-Police Department-Ammunition & supplies)		500.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2204085	LED Lights/PD	Open		06/28/2022	07/08/2022	06/28/2022			832.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle & service equipment - LED Lights/PD	1.0000	EA	832.0000	832.00		

G/L Account	Project	Amount
11-4210-4299 (General Fund-Police Department-Vehicles & service equipment)	0000 (0000 - Misc. Equip.)	832.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2201545	LED lights/FD	Open		06/16/2022	07/08/2022	06/16/2022			234.34

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - LED lights/FD	1.0000	EA	234.3400	234.34		

G/L Account	Project	Amount
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	0045 (2021 Ford F150 FD Pickup)	234.34

Invoice Items 1

Vendor **1719 - RAY O'HERRON CO INC** Totals — Invoices 3 — $1,566.34

Vendor **4597 - RUSH TRUCK CENTER - EFFINGHAM**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3028133343	Fuel Filter-Service Element Filter/UTILITY	Open		06/15/2022	07/08/2022	06/17/2022			344.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Fuel Filter-Service Element Filter/UTILITY	1.0000	EA	344.9000	344.90		

G/L Account	Project	Amount
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	9211 (92112021 Dump Truck)	344.90

Invoice Items 1

Vendor **4597 - RUSH TRUCK CENTER - EFFINGHAM** Totals — Invoices 1 — $344.90

Vendor **2027 - SAFETY COMPLIANCE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
34913	Gatorade & Safety Glasses/UTILITY	Open		06/13/2022	07/08/2022	06/13/2022			844.04

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Safety gear & clothing - Gatorade & Safety Glasses/UTILITY	1.0000	EA	844.0400	844.04		

G/L Account	Project	Amount
61-4610-2704 (Water and Sewer Fund-Utility Department-Safety gear & clothing)		844.04

Invoice Items 1

Vendor **2027 - SAFETY COMPLIANCE** Totals — Invoices 1 — $844.04

Vendor **1748 - SARAH BUSH LINCOLN HLTH CNTR**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6/14/222	Matt Daugherty Injury / EBHR	Open		06/14/2022	07/08/2022	06/14/2022			158.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Work comp deductibles - Matt Daugherty Injury / EBHR	1.0000	EA	158.0000	158.00		

G/L Account	Project	Amount
11-4910-3311 (General Fund-Premiums, Judgments & Claims-Deductible Payments-Work Comp)		158.00

Invoice Items 1

Vendor **1748 - SARAH BUSH LINCOLN HLTH CNTR** Totals Invoices 1 $158.00

Vendor **1755 - SCHULTE SUPPLY INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S1187271.001	Sister City Irrigation/ENG	Open		06/20/2022	07/08/2022	06/20/2022			576.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Sister City Irrigation/ENG	1.0000	EA	576.4000	576.40		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 006 (Irrigation)	576.40

Invoice Items 1

Vendor **1755 - SCHULTE SUPPLY INC** Totals Invoices 1 $576.40

Vendor **1771 - SIGN APPEAL**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
132423	Signs for Pool - REC	Open		06/16/2022	07/08/2022	06/16/2022			150.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Professional Printing / REC - Sign for Pool - REC	1.0000	EA	150.0000	150.00		

G/L Account	Project	Amount
22-4520-3202 (Playground & Recreation Fund-Pool-Professional printing)		150.00

Invoice Items 1

Vendor **1771 - SIGN APPEAL** Totals Invoices 1 $150.00

Vendor **4591 - SITE ONE LANDSCAPE SUPPLY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
120539610-001	Valve box covers/ENG	Open		06/20/2022	07/08/2022	06/20/2022			57.83

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Valve box covers/ENG	1.0000	EA	57.8300	57.83		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 006 (Irrigation)	57.83

Invoice Items 1

Vendor **4591 - SITE ONE LANDSCAPE SUPPLY** Totals Invoices 1 $57.83

Vendor **4609 - GERALD SMITH**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06/16/2022	Refund of Health Insurance	Open		06/16/2022	07/08/2022	06/16/2022			16,075.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Insurance contributions - Retirees - Refund of Health Insurance	1.0000	EA	16,075.9000	16,075.90		

G/L Account	Project	Amount
40-0000-3934 (Health Self-Insurance Fund-Non-departmental-Insurance Contributions- Retiree)		16,075.90

Invoice Items 1

Vendor **4609 - GERALD SMITH** Totals Invoices 1 $16,075.90

Vendor **3109 - BRANDON SPINDLER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06/27/2022	Reimbursement for training 6/13-6/17/PD	Open		06/24/2022	07/08/2022	06/24/2022			59.67

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Travel expense / lodging, fuel, meals - Reimbursement for training 6/13-6/17/PD	1.0000	EA	59.6700	59.67		

G/L Account	Project	Amount
11-4210-3707 (General Fund-Police Department-Travel expenses)		59.67

Invoice Items 1

Vendor **3109 - BRANDON SPINDLER** Totals Invoices 1 $59.67

Vendor **1789 - STAPLES CREDIT PLAN**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3084229271	Printer supplies/IS	Open		06/04/2022	07/08/2022	06/04/2022			45.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office supplies / IS - Printer supplies/IS	1.0000	EA	45.9800	45.98		

G/L Account	Project	Amount
11-4060-2001 (General Fund-Information Services-Office supplies)		45.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3089455381	Printer supplies/IS	Open		06/15/2022	07/08/2022	06/15/2022			140.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office supplies / IS - Printer supplies/IS	1.0000	EA	140.9900	140.99		

G/L Account	Project	Amount
11-4060-2001 (General Fund-Information Services-Office supplies)		140.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9980632691refund	Refund for copy paper/ADMIN	Open		06/20/2022	07/08/2022	06/20/2022			(34.38)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office Supplies / ADMIN - Refund for copy paper/ADMIN	1.0000	EA	(34.3800)	(34.38)		

G/L Account	Project	Amount
11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)		(34.38)

Invoice Items 1

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

Vendor **1789 - STAPLES CREDIT PLAN** Totals — Invoices 3 — $152.59

Vendor **4481 - SYMMETRY ENERGY SOLUTIONS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
13658094	Monthly natural gas allocation	Open		06/15/2022	07/08/2022	06/15/2022			373.12

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Electricity & gas - Monthly natural gas allocation	1.0000	EA	373.1200	373.12		

G/L Account	*Project*	*Amount*
11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)		8.95
11-4210-3403 (General Fund-Police Department-Electricity & gas)		26.81
11-4221-3403 (General Fund-Fire Department-Electricity & gas)		32.19
11-4311-3403 (General Fund-City Garage-Electricity & gas)		32.79
61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)		201.28
61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)		38.30
61-4311-3403 (Water and Sewer Fund-City Garage-Electricity & gas)		32.80

Invoice Items 1

Vendor **4481 - SYMMETRY ENERGY SOLUTIONS** Totals — Invoices 1 — $373.12

Vendor **4331 - STEPHEN SZIGETHY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06/09/2022	Reimbursement for training 5/31-6/1/PD	Open		06/09/2022	07/08/2022	06/09/2022			28.60

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Travel expense / lodging, fuel, meals - Reimbursement for training 5/31-6/1/PD	1.0000	EA	28.6000	28.60		

G/L Account	*Project*	*Amount*
11-4210-3707 (General Fund-Police Department-Travel expenses)		28.60

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06/15/2022	Reimbursement for meals while at training 6/15-6/17/PD	Open		06/18/2022	07/08/2022	06/18/2022			76.11

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Travel expense / lodging, fuel, meals - Reimbursement for meals while at training 6/15-6/17/PD	1.0000	EA	76.1100	76.11		

G/L Account	*Project*	*Amount*
11-4210-3707 (General Fund-Police Department-Travel expenses)		76.11

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06/18/2022	Clothing reimbursement/PD	Open		06/18/2022	07/08/2022	06/18/2022			146.20

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Uniforms / PD - Clothing reimbursement/PD	1.0000	EA	146.2000	146.20		

G/L Account	*Project*	*Amount*
11-4210-2701 (General Fund-Police Department-Uniforms)		146.20

Invoice Items 1

Vendor **4331 - STEPHEN SZIGETHY** Totals Invoices 3 $250.91

Vendor **1831 - THE WINNING STITCH LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12511	Uniform / EBHR	Open		05/25/2022	07/08/2022	05/25/2022			1,637.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Uniforms / ADMIN - Uniform / EBHR	1.0000	EA	1,637.0000	1,637.00		

G/L Account	*Project*	*Amount*
11-4700-2701 (General Fund-Human Resources-Uniforms)		1,637.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12761	Uniform / EBHR	Open		06/30/2022	07/08/2022	06/30/2022			205.10

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Uniforms / ADMIN - Uniform / EBHR	1.0000	EA	205.1000	205.10		

G/L Account	*Project*	*Amount*
11-4700-2701 (General Fund-Human Resources-Uniforms)		205.10

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12678	Hanes sport shirt/PD	Open		06/15/2022	07/08/2022	06/15/2022			63.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Uniforms / PD - Hanes sport shirt/PD	1.0000	EA	63.0000	63.00		

G/L Account	*Project*	*Amount*
11-4210-2701 (General Fund-Police Department-Uniforms)		63.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12759	Uniforms/PD	Open		06/29/2022	07/08/2022	06/29/2022			233.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Uniforms / PD - Uniforms/PD	1.0000	EA	233.0000	233.00		

G/L Account	*Project*	*Amount*
11-4210-2701 (General Fund-Police Department-Uniforms)		233.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12724	Uniforms - MAINT	Open		06/22/2022	07/08/2022	06/22/2022			976.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Safety gear & clothing - Uniforms - MAINT	1.0000	EA	976.0000	976.00		

G/L Account	*Project*	*Amount*
11-4194-2704 (General Fund-Parks & Maintenance Department-Safety gear & clothing)		976.00

Invoice Items 1

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

Vendor **1831 - THE WINNING STITCH LLC** Totals Invoices 5 $3,114.10

Vendor **1857 - UNIVERSITY OF ILLINOIS-GAR**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
UPI11028	Acct#@00870250 - police firearm training/PD	Open		06/16/2022	07/08/2022	06/16/2022			478.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Education & training expense - Acct#@00870250 - police firearm training/PD	1.0000	EA	478.0000	478.00		

G/L Account	*Project*	*Amount*
11-4210-3706 (General Fund-Police Department-Education & training expense)		478.00

Invoice Items 1

Vendor **1857 - UNIVERSITY OF ILLINOIS-GAR** Totals Invoices 1 $478.00

Vendor **1860 - USA BLUE BOOK**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
009040	WW Lab Supplies	Open		06/10/2022	07/08/2022	06/10/2022			194.85

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Lab supplies / WWTP - WW Lab Supplies	1.0000	EA	194.8500	194.85		

G/L Account	*Project*	*Amount*
61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)	0000 (0000 - Misc. Equip.)	194.85

Invoice Items 1

Vendor **1860 - USA BLUE BOOK** Totals Invoices 1 $194.85

Vendor **4610 - USAT LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1006588838	New truck materials/PD	Open		06/08/2022	07/08/2022	06/08/2022			353.30

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle & service equipment - New truck materials/PD	1.0000	EA	353.3000	353.30		

G/L Account	*Project*	*Amount*
11-4210-4299 (General Fund-Police Department-Vehicles & service equipment)	3828 (2021 Ford F150)	353.30

Invoice Items 1

Vendor **4610 - USAT LLC** Totals Invoices 1 $353.30

Vendor **1868 - VERIZON WIRELESS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9908911332	Monthly cell phone usage	Open		06/15/2022	07/08/2022	06/15/2022			1,762.90

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Cell phone service - Monthly cell phone usage	1.0000	EA	1,762.9000	1,762.90		

G/L Account	*Project*	*Amount*
11-4001-3402 (General Fund-Administration & Boards- Manager-Cell phone expense)		47.11
11-4095-3402 (General Fund-Engineering Department-Cell phone expense)		94.22

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9908911332	Monthly cell phone usage	Open		06/15/2022	07/08/2022	06/15/2022			1,762.90

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

G/L Account	Project	Amount
11-4194-3402 (General Fund-Parks & Maintenance Department-Cell phone expense)		47.11
11-4210-3402 (General Fund-Police Department-Cell phone expense)		234.79
11-4221-3402 (General Fund-Fire Department-Cell phone expense)		448.02
11-4640-3402 (General Fund-Building & Development Services-Cell phone expense)		450.24
61-4610-3402 (Water and Sewer Fund-Utility Department-Cell phone expense)		132.23
61-4611-3402 (Water and Sewer Fund-Water Treatment Plant-Cell phone expense)		43.81
61-4621-3402 (Water and Sewer Fund-Waste Water Treatment Plant-Cell phone expense)		42.11
22-4510-3401 (Playground & Recreation Fund-Recreation Programs-Telephone expense)		42.11
22-4510-3401 (Playground & Recreation Fund-Recreation Programs-Telephone expense)	REC 1004 3000 (Afterschool Club)	84.22
11-4004-3402 (General Fund-Comptroller's Office-Cell phone expense)		58.92
61-4630-3402 (Water and Sewer Fund-Water Department-Cell phone expense)		38.01

Invoice Items 1

Vendor **1868 - VERIZON WIRELESS** Totals — Invoices 1 — $1,762.90

Vendor **2179 - VSP - VISION SERVICE PLAN (IL)**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
July 2022	July 2022 Premium / EBHR	Open		06/17/2022	07/08/2022	06/17/2022			690.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vision employee deductions / EB - July 2022 Premium / EBHR	1.0000	EA	690.7200	690.72		

G/L Account	Project	Amount
11-2033 (General Fund-Other voluntary deductions)		690.72

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
July 2022 R	July 2022 Premium / EBHR	Open		06/17/2022	07/08/2022	06/17/2022			121.39

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vision - retirees premiums / EB - July 2022 Premium / EBHR	1.0000	EA	121.3900	121.39		

G/L Account	Project	Amount
11-2033 (General Fund-Other voluntary deductions)		121.39

Invoice Items 1

Vendor **2179 - VSP - VISION SERVICE PLAN (IL)** Totals — Invoices 2 — $812.11

Vendor **1877 - WALMART**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
94880128	Lab supplies/PD	Open		06/30/2022	07/08/2022	06/30/2022			9.12

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Lab supplies / PD - Lab supplies/PD	1.0000	EA	9.1200	9.12		

G/L Account	*Project*	*Amount*
11-4210-2105 (General Fund-Police Department-Laboratory supplies)		9.12

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
09828	Printer Ink for Mgr. Office at Pool - REC	Open		05/15/2022	07/08/2022	05/15/2022			97.89

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Office Supplies - REC - Printer Ink for Mgr. Office at Pool - REC	1.0000	EA	97.8900	97.89		

G/L Account	*Project*	*Amount*
22-4520-2001 (Playground & Recreation Fund-Pool-Office supplies)		97.89

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
08528	Front Desk/Janitorial/Building Grounds items - REC	Open		06/03/2022	07/08/2022	06/03/2022			235.93

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Office Supplies - REC - Front Desk/Janitorial/Building Grounds items - REC	1.0000	EA	235.9300	235.93		

G/L Account	*Project*	*Amount*
22-4520-2001 (Playground & Recreation Fund-Pool-Office supplies)		50.14
22-4520-3510 (Playground & Recreation Fund-Pool-Repair of buildings & facilities)		120.27
22-4520-2301 (Playground & Recreation Fund-Pool-Janitorial & cleaning supplies)		65.52

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
03408	Office Supplies for the Pool - REC	Open		06/07/2022	07/08/2022	06/07/2022			44.92

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Office Supplies - REC - Office Supplies for the Pool - REC	1.0000	EA	44.9200	44.92		

G/L Account	*Project*	*Amount*
22-4520-2001 (Playground & Recreation Fund-Pool-Office supplies)		44.92

Invoice Items 1

Vendor **1877 - WALMART** Totals — Invoices 4 — $387.86

Vendor **4579 - WILLIAMS BROTHERS CONSTRUCTION, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1982	Additional amount to commercial elec. sub contract/WWTP	Open		06/28/2022	07/08/2022	06/28/2022			4,500.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other building materials - Additional amount to commercial elec. sub contract/WWTP	1.0000	EA	4,500.0000	4,500.00		

G/L Account	Project	Amount
61-4621-4106 (Water and Sewer Fund-Waste Water Treatment Plant-Capital improvement projects)	PW 18 18 (Nutrient Removal at WWTP)	4,500.00

Invoice Items 1

Vendor **4579 - WILLIAMS BROTHERS CONSTRUCTION, INC** Totals — Invoices 1 — $4,500.00

Vendor **CO-LOB GUTTERS CO-LAB GUTTERS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
21	GUTTER PARTS - MAINT	Open		06/23/2022	07/08/2022	06/23/2022			602.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of buildings and facilities - GUTTER PARTS - MAINT	1.0000	EA	602.0000	602.00		

G/L Account	Project	Amount
11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)		602.00

Invoice Items 1

Vendor **CO-LOB GUTTERS CO-LAB GUTTERS** Totals — Invoices 1 — $602.00

Vendor **TABBITHA CRAIG**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
$ GENERAL 07181	REIMBURSEMENT PRE-SEASON CLEANING SUPPLIES - REC	Open		05/18/2022	07/08/2022	05/18/2022			14.03

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Janitorial & cleaning supplies - REIMBURSEMENT PRE-SEASON CLEANING SUPPLIES - REC	1.0000	EA	14.0300	14.03		

G/L Account	Project	Amount
22-4520-2301 (Playground & Recreation Fund-Pool-Janitorial & cleaning supplies)		14.03

Invoice Items 1

Vendor **TABBITHA CRAIG** Totals — Invoices 1 — $14.03

Vendor **LIBERTY BLASTING & WELDING LIBERTY BLASTING & WELDING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
22.612.1	SANDBLASTING - MAINT	Open		06/20/2022	07/08/2022	06/20/2022			100.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - SANDBLASTING - MAINT	1.0000	EA	100.0000	100.00		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		100.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **LIBERTY BLASTING & WELDING LIBERTY BLASTING & WELDING** Totals					Invoices	1		$100.00
Vendor **CHERRIE SUTLIFF**									
138593	Mailbox replacement/ENG	Open		02/28/2022	07/08/2022	02/28/2022			50.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other contractual services - Mailbox replacement/ENG	1.0000	EA	50.0000	50.00		

G/L Account	*Project*	*Amount*
11-4310-3999 (General Fund-Street Department-Other contractual services)		50.00

Invoice Items 1

Vendor **CHERRIE SUTLIFF** Totals	Invoices	1	$50.00
Grand Totals	Invoices	314	$264,666.11

City Council Regular Meeting **4)**

Meeting Date: 07/05/2022

Submitted By: Deborah Muller, City Clerk

TITLE:

***RAFFLE LICENSE:** Eastern Illinois University Panther Club from July 1, 2022, until 500 chances are sold to raise funds to support E.I.U. Student Athletes.

STAFF RECOMMENDATION:

Approve.

Attachments

Raffle License: EIU Athletics Panther Club--to raise funds for Student Athletes.

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: EIU Athletics Panther Club

Local Address: 600 Lincoln Ave. Charleston, IL

Date Organization Commenced Operating: 1895

4. Purpose of raffle (describe in detail how funds raised will be used.): to support EIU student-athletes

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

Date raffle chance sale **terminates:** when tickets are sold (500)

6. **Area or Areas** where raffle chances will be sold or issued: online

7. **Date** and **time** of determination of winning chance or chances: TBD - once tickets sold, either Aug 12 or Oct. 15

8. **Location** where winning chances will be determined: Athletics Administration

9. **Name, address** and **phone number** of person making this application: Mike Murray, Director of Development, 600 Lincoln Ave. Charleston, IL 217.246.5991

INELIGIBILITY FOR LICENSE:

Licenses issued by the City of Charleston are subject to the following restrictions:

(1) No person, firm, or corporation shall conduct raffles or chances or poker runs without having first obtained a license therefor pursuant to (230 ILCS 15/) Raffles and Poker Runs Act.

(2) The license and application for license must specify the location or locations at which winning chances in the raffle will be determined, the time period during which raffle chances will be sold or issued or a poker run will be conducted, the time or times of determination of winning chances, and the location or locations at which winning chances will be determined.

(3) The license application must contain a sworn statement attesting to the not-for-profit character of the prospective licensee organization, signed by the presiding officer and the secretary of that organization.

(4) The application for license shall be prepared in accordance with the ordinance of the local governmental unit.

(5) A license authorizes the licensee to conduct raffles or poker runs as defined in 230 ILCS 15/3.

WAIVER OF BOND REQUEST

Eastern Illinois Panther Club
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: 6/29/22

Mike Murray
Organization Presiding Officer

Mike Murray
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:	06/29/2022
Receipt:	2022-00032734
Received From:	EIU PANTHER
CLUB	

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 **5)**

Meeting Date: 07/05/2022

Submitted For: Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: BID AWARD: Accepting Bid Award for MFT Section 20-00119-02-PV, Community Drive Curb & Gutter.

STAFF RECOMMENDATION:

Approve.

Attachments

RES: Accepting Bid Award for Community Drive Curb & Gutter.

Exhibit A: Bid Tabulation Sheet.

R E S O L U T I O N

2022 – R – _____

RESOLUTION ACCEPTING BID AWARD FOR MFT SECTION 20-00119-02-PV

WHEREAS, a bid opening for MFT Section 20-00119-02-PV for Community Drive Curb and Gutter was conducted on Tuesday, June 28, 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 MFT budget as Rebuild Illinois Funds; 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 Community Drive Curb and Gutter Section 20-00119-02-PV Contract be awarded to Feutz Contractors, Inc., for the price of $215,420.

INTRODUCED this _____ day of ________________________ 2022.

PASSED this _____ day of ________________________ 2022.

APPROVED this _____ day of ________________________ 2022.

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

____
Mayor

ATTEST:

____
City Clerk

Date: June 28, 2022
Time: 10:00 a.m.
Location: City Council Chambers
County: Coles

Attended by: Tom Kreke, IDOT
Curt Buescher, Public Works Director
Deborah Muller, City Clerk

Construction of B-6.12 Curb and Gutter
Rebuild Illinois -- 20-00119-02-PV

		Bidders:	**Feutz Contractors, Inc.**				
		Address:	1120 N. Main Street				
			P.O. Box 130				
			Paris, IL 61944				
		Contact:	John S. Blair				
		Bond:	Bid Bond	Yes	Bid Bond		
ITEM	**Unit**	**Quantity**	**Unit Price**	**Total Price**	**Unit Price**	**Total Price**	
Combination C & G, Type B-6.12	**LF**	**7,215.0**	28.00	202,220.00			
Mobilization	**Lump Sum**	**1.0**	11,300.00	11,300.00			
Traffic Cont. Protection 701501	**Lump Sum**	**1.0**	1,900.00	1,900.00			
			Total Proposal:	**$215,420.00**			

City Council Regular Meeting **6)**

Meeting Date: 07/05/2022

Submitted For: Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: BID AWARD: Accepting Bid Award for MFT Section 20-00119-03-PV for Community Drive Full Depth Asphalt.

STAFF RECOMMENDATION:

Approve.

Attachments

RES: Accepting Bid Award for Community Drive Full Depth Asphalt.

Exhibit A: Tabulation Sheet.

<u>R E S O L U T I O N</u>

2022 – R – _____

<u>RESOLUTION ACCEPTING BID AWARD FOR MFT SECTION 20-00119-03-PV</u>

WHEREAS, a bid opening for MFT Section 20-00119-03-PV for Community Drive Full Depth Asphalt Pavement was conducted on Tuesday, June 28, 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 MFT budget as Rebuild Illinois Funds; 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 Community Drive Full Depth Asphalt Pavement Contract for MFT Section 20-00119-03-PV be awarded to Ne-Co Asphalt, Inc. for the price of $806,922.

INTRODUCED this _____ day of ________________________ 2022.

PASSED this _____ day of ________________________ 2022.

APPROVED this _____ day of ________________________ 2022.

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

____
Mayor

ATTEST:

____
City Clerk

Date: June 28, 2022
Time: 10:00 a.m.
Location: City Council Chambers
County: Coles

Attended by: Tom Kreke, IDOT
Curt Buescher, Public Works Director
Deborah Muller, City Clerk

Construction of Full Depth Asphalt Pavement -- 7 Inches
Rebuild Illinois -- 20-00119-03-PV (Community Drive)

		Bidders:	**Ne-Co Alphalt Co., Inc.**					
		Address:	P.O. Box 25					
			Charleston, IL 61920					
		Contact:	John Robinson					
		Bond:	Bid Bond	Yes	Bid Bond		Bid Bond	
ITEM	**Unit**	**Quantity**	**Unit Price**	**Total Price**	**Unit Price**	**Total Price**	**Unit Price**	**Total Price**
Preparation of Base	**SY**	**16,789.0**	1.00	16,789.00				
Aggregate Base Repair	**Ton**	**30.0**	75.00	2,250.00				
Bituminous Material (Tack Coat)	**Pound**	**3,778.0**	2.00	7,556.00				
HMA SCS, IL-9.5 FG, N70	**Ton**	**5,172.0**	116.00	599,952.00				
HMA SCS, IL-9.5, Mix C, N70	**Ton**	**1,411.0**	125.00	176,375.00				
Mobilization	**Lump Sum**	**1.0**	1,000.00	1,000.00				
Traffic Cont. & Protection 701501	**Lump Sum**	**1.0**	3,000.00	3,000.00				
			Total Proposal:	**$806,922.00**				

City Council Regular Meeting **7)**

Meeting Date: 07/05/2022

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Approving Street Closure Request for Alley between Jefferson Avenue and Madison Avenue from July 5, 2022, to July 15, 2022.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Authorizing Street Closure for Alley between Jefferson & Madison Avenues--July 5-15, 2022.

R E S O L U T I O N

2022 – R – _____

RESOLUTION RELATING TO CLOSURE OF ALLEY BETWEEN JEFFERSON AVENUE AND MADISON AVENUE

WHEREAS, certain construction is taking place in the alley between Jefferson Avenue and Madison Avenue due to a fire that occurred at 1323 Madison Avenue; and

WHEREAS, it is necessary to close the alley between Jefferson Avenue and Madison Avenue in order to protect workers and equipment at the site of the construction;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, that the Alley between Jefferson Avenue and Madison Avenue be closed to through traffic from July 5 to July 15, 2022.

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

INTRODUCED to Council this ______ day of _______________, 2022.

PASSED by Council this ______ day of ___________________, 2022.

APPROVED by the Mayor this ______ day of ______________, 2022.

	Aye	Nay	Abstain	Absent
Mayor:				
Brandon Combs				
City Council:				
Matthew Hutti				
Jeff Lahr.				
Dennis Malak				
Tim Newell				

____
Brandon Combs, Mayor

ATTEST:

____
Deborah Muller, City Clerk

City Council Regular Meeting **8)**

Meeting Date: 07/05/2022

Submitted By: Deborah Muller, City Clerk

TITLE:

ORDINANCE: Amending the City Code of Ordinances concerning Title III: Business and License Regulations: Chapter 8: Raffles: Section 7: Restrictions on License.

STAFF RECOMMENDATION:

Attachments

ORD: Amending Title 3-8-7: Raffles: Restrictions on License.

CITY OF CHARLESTON

ORDINANCE

2022-O-_____

AN ORDINANCE AMENDING THE CITY CODE OF ORDINANCES CONCERNING TITLE III: BUSINESS AND LICENSE REGULATIONS: CHAPTER 8: RAFFLES: SECTION 7: RESTRICTIONS ON LICENSE

ADOPTED BY THE MAYOR AND CITY COUNCIL
OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS
THIS 5TH DAY OF JULY, 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 JULY, 2022

ORDINANCE
2022-O-_____

AN ORDINANCE AMENDING THE CITY CODE OF ORDINANCES CONCERNING TITLE III: BUSINESS AND LICENSE REGULATIONS: CHAPTER 8: RAFFLES: SECTION 7: RESTRICTIONS ON LICENSE

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

WHEREAS, the City is authorized to establish a system for the licensing of organizations to operate raffles (*230 ILCS 15/2*), and to define, prevent, and abate nuisances (*65 ILCS 5/11-60-2*); and

WHEREAS, the City recognizes the conduct of raffles as a means of fundraising for qualifying organizations as defined in 230 ILCS 15/2 (b) and Charleston City Code Title 3-8-1; and

WHEREAS, upon review of the City Code, it was noted that limitations upon the aggregate retail value of all prizes or merchandise awarded by a licensee in a single raffle, and the maximum retail value of each prize awarded by a licensee in a single raffle had not been addressed since 1986 and are currently inappropriate limitations;

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

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

SECTION TWO: AMENDMENT TO TITLE III, CHAPTER 11, SECTION 3. The following amendments are hereby made to Title III, Chapter 8, Section 7 of the City Code of Ordinances. Additions are indicated by **bold and underlined text**; deletions are indicated by text with ~~**bold and strikethrough**~~**.**

3-8-7: RESTRICTIONS ON LICENSE:

A. The conduct of raffles is subject to the following restrictions:

1. The entire net proceeds of any raffle must be exclusively devoted to the lawful purposes of the organization permitted to conduct the game.

2. No person except a bona fide member of the sponsoring organization may participate in the management or operation of a raffle.

3. No person may receive any remuneration or profit for participating in the management or operation of the raffle.

4. A licensee may rent a premises on which to determine the winning chance or chances in a raffle only from an organization which is also licensed under this chapter.

5. Raffle chances may be sold or issued only within the area specified on the license, and winning chances may be determined only at those locations specified on the license.

6. No person under the age of eighteen (18) may participate in the conducting of the raffles or chances. A person under the age of eighteen (18) may be within the area where winning chances are being determined only when accompanied by his parents or guardian.

B. The following limitations shall apply to all licenses: (Ord. 86-O-17, 4-1-1986)

1. The aggregate retail value of all prizes or merchandise awarded by a licensee in a single raffle shall not exceed **ten million** dollars (**$10,000,000.00**).

2. The maximum retail value of each prize awarded by a licensee in a single raffle shall not exceed **ten million** dollars (**$10,000,000.00**).

3. The maximum price which may be charged for each raffle chance issued or sold shall not exceed ~~one~~ **five** hundred dollars ($~~100.00~~ **$500.00**).

4. The maximum number of days during which chances may be issued or sold for any one raffle shall not exceed one hundred eighty (180).

5. Each license shall be valid for only one raffle, or for a specified number of raffles to be conducted during a specified period not to exceed ~~one~~ **the current calendar** year.

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

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

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

APPROVED and ADOPTED by the Mayor and City Council of the City of Charleston this **5th** day of **July, 2022** pursuant to roll call vote as follows:

INTRODUCED this ______ day of ________________________, 2022.

PASSED this ____________day of _________________________, 2022.

APPROVED this ________ day of ________________________, 2022.

	Aye	Nay	Abstain	Absent
Mayor:				
Brandon Combs				

City Council:				
Matthew Hutti				
Jeff Lahr				
Dennis Malak				
Tim Newell				

Brandon Combs, Mayor

ATTEST:

Deborah Muller, City Clerk