CITY COUNCIL MEETING

520 Jackson Avenue

July 19, 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 and Executive City Council Meetings for July 5, 2022.

AUDITING CLAIMS:

2) ***PAYROLL:** Regular Pay Period ending July 2, 2022.
3) ***BILLS PAYABLE:** July 22, 2022.
4) ***COMPTROLLER'S REPORT:** June 2022.

ACTION ITEMS:

5) ***PROCLAMATION:** Recognizing August 7-13, 2022, as National Farmers Market Week.
6) ***RESOLUTION:** Authorizing the Release of Closed Session Meeting Minutes.
7) ***RESOLUTION**: Authorizing the Destruction of Audio or Video Recordings of Closed Session Meetings.
8) **RESOLUTION:** Street Closure for Outdoor Band Event at Uptowner/Cellar on July 16, 2022.
9) **RESOLUTION:** Street Closure for Outdoor Band Event at Uptowner on July 22, 2022.
10) **RESOLUTION:** Street Closure for WB's 12th Anniversary Cookout on Saturday, July 30, 2022.
11) **RESOLUTION: BID AWARD:** Accepting Bid Award for Lime Sludge Hauling at Water Treatment Plant.

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: 07/19/2022.

EXECUTIVE SESSION:

ADJOURNMENT

City Council Regular Meeting **1)**

Meeting Date: 07/19/2022

Submitted By: Deborah Muller, City Clerk

TITLE:

***MINUTES:** Regular and Executive City Council Meetings for July 5, 2022.

STAFF RECOMMENDATION:

Approve.

Attachments

CC Minutes: 07/05/2022.

City of Charleston
Regular City Council Meeting
MINUTES
July 5, 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, July 5, 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 Manager Scott Smith; City Clerk Deborah Muller; City Attorney Rachael Cunningham; Assistant Public Works Director Greg Culp; 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 announced that he would be moving the Consent Agenda (Items 1-4) to the end of the Agenda and would begin with Item #5 instead.

With regard to Item #5, Mayor Brandon Combs explained that a bid opening was conducted on June 28, 2022, for curb and gutter work on Community Drive in Sister City Park. The sole bidder was Feutz Contractors, Inc. with an awardable bid of $215.420.

ITEM 5: RESOLUTION: BID AWARD: A motion was made by Council Member Hutti and seconded by Council Member Malak that the Resolution accepting the Bid Award for MFT Section 20-00119-02-PV for Community Drive Curb & Gutter, 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 #6, Mayor Brandon Combs explained that a bid opening was conducted on June 28, 2022, for full depth asphalt pavement work on Community Drive in Sister City Park. The sole bidder was Ne-Co Asphalt, Inc. with an awardable bid of $806,922.

ITEM 6: RESOLUTION: BID AWARD: A motion was made by Council Member Malak and seconded by Council Member Hutti that the Resolution accepting the Bid Award for MFT Section 20-00119-03-PV for Community Drive full Depth Asphalt Pavement, 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 #7, Mayor Brandon Combs explained that this Resolution was to approve a street closure for the Alley way between Jefferson Avenue and Madison Avenue to allow for construction taking place there from July 5 to July 15, 2022.

ITEM 7: RESOLUTION: A motion was made by Council Member Lahr and seconded by Council Member Newell that the Resolution approving a Street Closure Request for the Alley between Jefferson Avnd Madison Avenue from July 5, 2022, to July 15, 2022, 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 #8, Mayor Brandon Combs explained that this Ordinance would provide for 2 minor amendments to the Raffles License. The first would be an increase in the allowed ticket price, which had not been increased since 1986, from $100 to $500; and the second would limit the validity of the Raffle License to within the calendar year of issuance.

ITEM 8: ORDINANCE: A motion was made by Council Member Newell and seconded by Council Member Lahr that the Ordinance amending the City Code of Ordinances concerning Title III: Business and License Regulations: Chapter 8: Raffles: Section 7: Restrictions on License, 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 then introduced and thoroughly reviewed the **CONSENT AGENDA**, which consisted of the following items: **1) MINUTES—**Regular City Council Meeting held on June 21 and Special City Council Meeting held on June 24, 2022; **2) PAYROLL—**for the Regular Pay Period ending June 18, 2022; **3) BILLS PAYABLE—**July 8, 2022; and **4) RAFFLE LICENSE**—E.I.U. Panther Club from July 1, 2022, until 500 chances were sold to raise funds to support E.I.U. Student Athletes.

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.

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

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

The Mayor, seeing no further comments, explained that there was an Executive Session scheduled that evening. They would be returning to Council Chambers after the Executive Session to adjourn the meeting, but there would be no more business conducted that evening. However, anyone wishing to wait for the conclusion of the meeting was welcome to do so.

The Mayor then said that he would entertain a motion to recess to go into Executive Session.

A written motion was made by Council Member Malak and seconded by Council Member Hutti to go into Executive Session to review minutes of all closed session meetings pursuant to *5 ILCS 120/2 (c)(21).*

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

Recess: 6:40 p.m.

Mayor Combs reconvened the regular session of City Council at 6:49 p.m.

Present were Council Members Malak, Lahr, Newell, and Mayor Combs. Also present were City Manager Smith, City Attorney Cunningham, and City Clerk Muller.

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

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

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

Adjournment: 6:49 p.m.

Minutes approved this 19th 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: 07/19/2022

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

TITLE:

***PAYROLL:** Regular Pay Period ending July 2, 2022.

STAFF RECOMMENDATION:

Approve.

Attachments

Payroll: 07/02/2022.

Pay Period Ending: 07/02/22

1	**GENERAL FUND**		
	A.	General Administration	74,200.67
	B.	Building and Development	24,840.12
	C.	Tourism	4,006.92
	D.	Parks & Maintenance	38,530.07
	E.	Police	228,661.92
	F.	Fire	218,787.06
	G.	Street	38,057.00
	H.	City Garage	4,212.72
	I.	Contingencies	-
		TOTAL GENERAL FUND:	**$ 631,296.48**
2	**PLAYGROUND & RECREATION**		45,926.56
3	**LIBRARY**		8,833.46
4	**WATER AND SEWER FUND**		
	A.	Water Billing Department	20,816.42
	B.	Utility Department	53,330.25
	C.	Water Treatment Plant	37,758.74
	D.	Waste Water Treatment Plant	19,881.64
	E.	City Garage	7,027.95
		TOTAL WATER AND SEWER FUND:	**$ 138,815.00**
5	**MOTOR FUEL TAX**		3,235.83
6	**EMPLOYEE BENEFITS**		5,369.10
		TOTAL GROSS PAYROLL	**$ 833,476.43**

City Council Regular Meeting **3)**

Meeting Date: 07/19/2022

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

TITLE:

***BILLS PAYABLE:** July 22, 2022.

STAFF RECOMMENDATION:

Approve.

Attachments

Bills Payable: 07/22/2022.

Accounts Payable Invoice Report - Council 07/19/22

Invoice Due Date Range 07/09/22 - 07/22/22
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
443156/6	Key for ambulance office/AMB BILL	Open		06/16/2022	07/22/2022	06/16/2022			2.29

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office Supplies / COMPTROLLER - Key for ambulance office/AMB BILL	1.0000	EA	2.2900	2.29		

G/L Account	Project	Amount
11-4004-2001 (General Fund-Comptroller's Office-Office supplies)		2.29

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
443827/6	Maintenance building materials/ENG	Open		06/28/2022	07/22/2022	06/28/2022			19.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Maintenance building materials/ENG	1.0000	EA	19.9800	19.98		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	19.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
443876/6	Maintenance building materials/ENG	Open		06/29/2022	07/22/2022	06/29/2022			128.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Maintenance building materials/ENG	1.0000	EA	128.7200	128.72		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	128.72

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
444524/6	Staples & WD-40/ENG	Open		07/12/2022	07/22/2022	07/12/2022			12.63

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Staples & WD-40/ENG	1.0000	EA	12.6300	12.63		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 21 26 (Loxa Restroom Facility)	12.63

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
442253/6	Paint Supplies - MAINT	Open		06/01/2022	07/22/2022	06/01/2022			48.83

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Paint Supplies - MAINT	1.0000	EA	48.8300	48.83		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		48.83

Invoice Items 1

Accounts Payable Invoice Report - Council 07/19/22

Invoice Due Date Range 07/09/22 - 07/22/22

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
442263/6	Paint Mixer - MAINT	Open		06/01/2022	07/22/2022	06/01/2022			7.21

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Park maintenance materials - Paint Mixer - MAINT	1.0000	EA	7.2100	7.21		

G/L Account	*Project*	*Amount*
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		7.21

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
442275/6	Cable Ties - MAINT	Open		06/01/2022	07/22/2022	06/01/2022			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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
442657/6	Grease - MAINT	Open		06/08/2022	07/22/2022	06/08/2022			2.99

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Park maintenance materials - Grease - MAINT	1.0000	EA	2.9900	2.99		

G/L Account	*Project*	*Amount*
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		2.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
443082/6	Great Stuff & Ortho - MAINT	Open		06/15/2022	07/22/2022	06/15/2022			37.58

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Park maintenance materials - Great Stuff & Ortho - MAINT	1.0000	EA	37.5800	37.58		

G/L Account	*Project*	*Amount*
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		37.58

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
443629/6	Plumbing Supplies - MAINT	Open		06/24/2022	07/22/2022	06/24/2022			8.59

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Park maintenance materials - Plumbing Supplies - MAINT	1.0000	EA	8.5900	8.59		

G/L Account	*Project*	*Amount*
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		8.59

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
443724/6	Handle Puller & Seven - MAINT	Open		06/27/2022	07/22/2022	06/27/2022			25.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Handle Puller & Seven	1.0000	EA	25.9800	25.98		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		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
443885/6	Paint/FD	Open		06/29/2022	07/22/2022	06/29/2022			43.23

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of buildings and facilities - Paint/FD	1.0000	EA	43.2300	43.23		

G/L Account	Project	Amount
11-4221-3510 (General Fund-Fire Department-Repair of buildings & facilities)		43.23

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
443984/6	Paint/FD	Open		06/30/2022	07/22/2022	06/30/2022			9.66

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of buildings and facilities - Paint/FD	1.0000	EA	9.6600	9.66		

G/L Account	Project	Amount
11-4221-3510 (General Fund-Fire Department-Repair of buildings & facilities)		9.66

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
443996/6	bushings/FD	Open		07/01/2022	07/22/2022	07/01/2022			9.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - bushings/FD	1.0000	EA	9.9700	9.97		

G/L Account	Project	Amount
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	4466 (1938 Boyer Marvel Fire Engine)	9.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
444243/6	door sweep/FD	Open		07/07/2022	07/22/2022	07/07/2022			15.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other building materials - door sweep/FD	1.0000	EA	15.9900	15.99		

G/L Account	Project	Amount
11-4221-2699 (General Fund-Fire Department-Other building materials)		15.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
444266/6	light bulbs, wall plate/FD	Open		07/07/2022	07/22/2022	07/07/2022			75.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other building materials - light bulbs, wall plate/FD	1.0000	EA	75.9400	75.94		

G/L Account	Project	Amount
11-4221-2699 (General Fund-Fire Department-Other building materials)		75.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
444300/6	led bulb/FD	Open		07/07/2022	07/22/2022	07/07/2022			(18.99)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other building materials - led bulb/FD	1.0000	EA	(18.9900)	(18.99)		

G/L Account	Project	Amount
11-4221-2699 (General Fund-Fire Department-Other building materials)		(18.99)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
444301/6	brass keyr/FD	Open		07/07/2022	07/22/2022	07/07/2022			2.29

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office Supplies - brass keyr/FD	1.0000	EA	2.2900	2.29		

G/L Account	Project	Amount
11-4221-2001 (General Fund-Fire Department-Office supplies)		2.29

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
444487/6	outlet covers/FD	Open		07/12/2022	07/22/2022	07/12/2022			2.37

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other building materials - outlet covers/FD	1.0000	EA	2.3700	2.37		

G/L Account	Project	Amount
11-4221-2699 (General Fund-Fire Department-Other building materials)		2.37

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
444489/6	Paint/FD	Open		07/12/2022	07/22/2022	07/12/2022			44.69

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other building materials - Paint/FD	1.0000	EA	44.6900	44.69		

G/L Account	Project	Amount
11-4221-2699 (General Fund-Fire Department-Other building materials)		44.69

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
443782/6	WP Hand Tools	Open		06/28/2022	07/22/2022	06/28/2022			89.99

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	89.9900	89.99		

G/L Account	Project	Amount
61-4611-2801 (Water and Sewer Fund-Water Treatment Plant-Hand tools)		89.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
444017/6	WW Misc. Supplies	Open		07/01/2022	07/22/2022	07/01/2022			4.59

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	4.5900	4.59		

G/L Account	Project	Amount
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)	0000 (0000 - Misc. Equip.)	4.59

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
444272/6	WW Misc. Supplies	Open		07/07/2022	07/22/2022	07/07/2022			32.57

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	32.5700	32.57		

G/L Account	Project	Amount
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)	0000 (0000 - Misc. Equip.)	32.57

Invoice Items 1

Vendor **1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC.** Totals Invoices 23 $621.08

Vendor **1017 - AEC FIRE-SAFETY & SECURITY, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
263179	repair of firefighting pants/FD	Open		07/06/2022	07/22/2022	07/06/2022			213.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of operating equipment - repair of firefighting pants/FD	1.0000	EA	213.0000	213.00		

G/L Account	Project	Amount
11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)	0000 (0000 - Misc. Equip.)	213.00

Invoice Items 1

Vendor **1017 - AEC FIRE-SAFETY & SECURITY, INC.** Totals Invoices 1 $213.00

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
1CXH-4DVL-LRW4	Wellness, Facts & Snacks (journals) / EBHR	Open		05/25/2022	07/22/2022	05/25/2022			53.01

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Wellness activity - Wellness, Facts & Snacks (journals) / EBHR	1.0000	EA	53.0100	53.01		

G/L Account	Project	Amount
11-4700-3197 (General Fund-Human Resources-Other employee benefits)		53.01

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1354667	Office supplies	Open		07/14/2022	07/22/2022	07/14/2022			706.02

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office Supplies - Office supplies	1.0000	EA	706.0200	706.02		

G/L Account	Project	Amount
11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)		256.03
11-4221-2804 (General Fund-Fire Department-Minor office equipment)		449.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1M4R-PJHJ-1FFG	Day Camp Toy Hoop Pack - REC	Open		06/09/2022	07/22/2022	06/09/2022			30.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other Supplies / REC - Day Camp Toy Hoop Pack - REC	1.0000	EA	30.9400	30.94		

G/L Account	Project	Amount
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1004 3120 (Day Camp)	30.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1QDC-DXF6-WLNL	Day Camp Beach Ball Kit - REC	Open		06/09/2022	07/22/2022	06/09/2022			14.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other Supplies / REC - Day Camp Beach Ball Kit - REC	1.0000	EA	14.9800	14.98		

G/L Account	Project	Amount
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1004 3120 (Day Camp)	14.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
112-8852105-0820	Day Camp Supplies - REC	Open		06/15/2022	07/22/2022	06/15/2022			77.69

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other Supplies / REC	1.0000	EA	77.6900	77.69		

G/L Account	Project	Amount
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1004 3120 (Day Camp)	77.69

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3827407	Monitor Riser - TOUR	Open		07/05/2022	07/22/2022	07/05/2022			29.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office Supplies - REC - Monitor Riser - TOUR	1.0000	EA	29.9600	29.96		

G/L Account	Project	Amount
11-4099-2001 (General Fund-Tourism-Office supplies)		29.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5877053	Portable Dolly Cart - TOUR	Open		07/05/2022	07/22/2022	07/05/2022			51.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office Supplies / TOURISM - Portable Dolly Cart - TOUR	1.0000	EA	51.9900	51.99		

G/L Account	Project	Amount
11-4099-2001 (General Fund-Tourism-Office supplies)		51.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
114-0822715-3840	ASC and Day Camp Supplies - REC	Open		07/11/2022	07/22/2022	07/11/2022			73.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other Supplies / REC - ASC and Day Camp Supplies - REC	1.0000	EA	73.9400	73.94		

G/L Account	Project	Amount
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1004 3000 (Afterschool Club)	29.96
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1004 3120 (Day Camp)	43.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
114-3128943-0014	Day Camp Wrist Bands - REC	Open		07/11/2022	07/22/2022	07/11/2022			21.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other Supplies / REC - Day Camp Wrist Bands - REC	1.0000	EA	21.9800	21.98		

G/L Account	Project	Amount
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1004 3120 (Day Camp)	21.98

Invoice Items 1

Vendor **2331 - AMAZON CAPITAL SERVICES, INC** Totals Invoices 9 $1,060.51

Vendor **3248 - AMEREN ILLINOIS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0363094090 6/22	Reynolds Rt 16/MFT	Open		06/30/2022	07/22/2022	06/30/2022			56.33

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Street lights electricity - Reynolds Rt 16/MFT	1.0000	EA	56.3300	56.33		

G/L Account	Project	Amount
25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	MFT LIGHTS (MFT street lighting)	56.33

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0022102010 07/22	2600 McKinley Ave/WTP	Open		07/06/2022	07/22/2022	07/06/2022			67.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas	1.0000	EA	67.9300	67.93		

G/L Account	Project	Amount
61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)		67.93

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0515005618 07/22	404 10th St - fire station #1/FD	Open		07/06/2022	07/22/2022	07/06/2022			63.29

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas	1.0000	EA	63.2900	63.29		

G/L Account	Project	Amount
11-4221-3403 (General Fund-Fire Department-Electricity & gas)		63.29

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1379050015 07/22	126 E St - Museum/MAINT	Open		07/06/2022	07/22/2022	07/06/2022			62.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas	1.0000	EA	62.2400	62.24		

G/L Account	Project	Amount
11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)		62.24

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1518062014 07/22	815 Adkins Dr/GARAGE/W/S/UTILITY	Open		07/06/2022	07/22/2022	07/06/2022			69.74

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas	1.0000	EA	69.7400	69.74		

G/L Account	Project	Amount
11-4311-3403 (General Fund-City Garage-Electricity & gas)		69.74

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1735007511 07/22	1200 W Madison Ave/WWTP	Open		07/06/2022	07/22/2022	07/06/2022			60.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas	1.0000	EA	60.3800	60.38		

G/L Account	Project	Amount
61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)		60.38

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1905007618 07/22	1510 A St - Fire Dept #2/FD	Open		07/06/2022	07/22/2022	07/06/2022			65.03

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas	1.0000	EA	65.0300	65.03		

G/L Account	Project	Amount
11-4221-3403 (General Fund-Fire Department-Electricity & gas)		65.03

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3135002811 07/22	614 6th St/PD	Open		07/06/2022	07/22/2022	07/06/2022			60.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas	1.0000	EA	60.3800	60.38		

G/L Account	Project	Amount
11-4210-3403 (General Fund-Police Department-Electricity & gas)		60.38

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3423135045 07/22	520 Jackson Ave - Traffic Control/MFT	Open		07/06/2022	07/22/2022	07/06/2022			661.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Traffic Signal Maintenance/Repair/Service	1.0000	EA	661.3000	661.30		

G/L Account	Project	Amount
25-4312-2305 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Traffic signal maintenance)	MFT TRAFFIC SIGN (MFT - Traffic Signal Maintenance - 2305)	661.30

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3641043007 07/22	1201 W Madison/FD	Open		07/06/2022	07/22/2022	07/06/2022			62.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas	1.0000	EA	62.2400	62.24		

G/L Account	Project	Amount
11-4221-3403 (General Fund-Fire Department-Electricity & gas)		62.24

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5925006711 07/22	600 6th St - city building/MAINT	Open		07/06/2022	07/22/2022	07/06/2022			60.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas	1.0000	EA	60.9700	60.97		

G/L Account	Project	Amount
11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)		60.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1443053025 07/22	424 Monroe Ave/MFT	Open		07/08/2022	07/22/2022	07/08/2022			55.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Street lights electricity	1.0000	EA	55.1200	55.12		

G/L Account	Project	Amount
25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	MFT LIGHTS (MFT street lighting)	55.12

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
159072006 07/22	513 8th St/MFT	Open		07/11/2022	07/22/2022	07/11/2022			35.85

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Street lights electricity	1.0000	EA	35.8500	35.85		

G/L Account	Project	Amount
25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	MFT LIGHTS (MFT street lighting)	35.85

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4615006014 06/22	5th St & Monroe parking/MFT	Open		07/12/2022	07/22/2022	07/12/2022			15.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Street lights electricity	1.0000	EA	15.2800	15.28		

G/L Account	Project	Amount
25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	MFT LIGHTS (MFT street lighting)	15.28

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PoolJune	Ameren Bill June - POOL/REC	Open		07/06/2022	07/22/2022	07/06/2022			60.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electric Service - POOL/REC - Ameren Bill June - POOL/REC	1.0000	EA	60.3800	60.38		

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
PoolJune	Ameren Bill June - POOL/REC	Open		07/06/2022	07/22/2022	07/06/2022			60.38

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

22-4510-3403 (Playground & Recreation Fund-Recreation Programs-Electricity & gas) — 60.38

Invoice Items 1

Vendor **3248 - AMEREN ILLINOIS** Totals — Invoices 15 — $1,456.46

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3060560 06/22	June legal fees/ATTORNEY	Open		07/13/2022	07/22/2022	07/13/2022			1,406.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Legal Fees - June legal fees/ATTORNEY	1.0000	EA	1,406.2500	1,406.25		

G/L Account	Project	Amount
11-4052-3999 (General Fund-City Attorney's Office-Other contractual services)		1,181.25
11-4052-3199 (General Fund-City Attorney's Office-Business services)		225.00

Invoice Items 1

Vendor **1049 - ANCEL,GLINK,DIAMOND,BUSH,DICIANNI & KRAFTHEFER, PC** Totals — Invoices 1 — $1,406.25

Vendor **3679 - BADGER METER, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
80102207	Gateway - May 2022/WATER DEPARTMENT	Open		06/30/2022	07/22/2022	06/30/2022			100.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other business services - Gateway - May 2022/WATER DEPARTMENT	1.0000	EA	100.0000	100.00		

G/L Account	Project	Amount
61-4630-3199 (Water and Sewer Fund-Water Department-Business services)		100.00

Invoice Items 1

Vendor **3679 - BADGER METER, INC.** Totals — Invoices 1 — $100.00

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
302760	Battery for case generator/UTILITY	Open		07/06/2022	07/22/2022	07/06/2022			49.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Battery for case generator/UTILITY	1.0000	EA	49.9500	49.95		

G/L Account	Project	Amount
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	2129 (Case Generator/UTILITY)	49.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
302679	Portable Battery/FD	Open		06/30/2022	07/22/2022	06/30/2022			35.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of operating equipment - Portable Battery/FD	1.0000	EA	35.5000	35.50		

G/L Account	Project	Amount
11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)	3341 (3341 2016 3 X 13 Chevy Ambulance)	35.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
302867	battery charger/FD	Open		07/11/2022	07/22/2022	07/11/2022			47.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - battery charger/FD	1.0000	EA	47.9500	47.95		

G/L Account	Project	Amount
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	8137 (2016 Ford F150 4x4 crew cab SOL engine)	47.95

Invoice Items 1

Vendor **1075 - BATTERY SPECIALISTS, INC.** Totals   Invoices 3 $133.40

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
W32198	Replace Idler Wheels on Tracks/UTILITY	Open		06/29/2022	07/22/2022	06/29/2022			1,733.91

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of operating equipment - Replace Idler Wheels on Tracks/UTILITY	1.0000	EA	1,733.9100	1,733.91		

G/L Account	Project	Amount
61-4610-3508 (Water and Sewer Fund-Utility Department-Repair of operating equipment)	6053 (2017 Case TV380 loader)	1,733.91

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P40070	Hydraulic Line/STREET	Open		07/01/2022	07/22/2022	07/01/2022			189.05

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Hydraulic Line/STREET	1.0000	EA	189.0500	189.05		

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)	189.05

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P40103	Oil & Fuel Filters/UTILITY	Open		07/05/2022	07/22/2022	07/05/2022			264.15

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Oil & Fuel Filters/UTILITY	1.0000	EA	264.1500	264.15		

G/L Account	Project	Amount
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	1433 (Excavator - Case CX80C)	264.15

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P40196	Sweeper Hydraulic Fitting/STREET	Open		07/08/2022	07/22/2022	07/08/2022			131.87

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office Supplies - Sweeper Hydraulic Fitting/STREET	1.0000	EA	131.8700	131.87		

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)	131.87

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
122635	Pump - MAINT	Open		07/01/2022	07/22/2022	07/01/2022			251.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Hand Tools / MAINT - Pump - MAINT	1.0000	EA	251.0000	251.00		

G/L Account	Project	Amount
11-4194-2801 (General Fund-Parks & Maintenance Department-Hand tools)		251.00

Invoice Items 1

Vendor **1089 - BIRKEY'S** Totals — Invoices 5 — $2,569.98

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
June 2022	June 2022 Insurance Claims & Cost / EBHR	Open		07/05/2022	07/22/2022	07/05/2022			200,949.13

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Insurance claims and administration expense - June 2022 Insurance Claims & Cost / EBHR	1.0000	EA	200,949.1300	200,949.13		

G/L Account	Project	Amount
40-4950-1202 (Health Self-Insurance Fund-Insurance Expenses-Insurance claims expense)		166,417.37
40-4950-3098 (Health Self-Insurance Fund-Insurance Expenses-Insurance administration expense)		34,531.76

Invoice Items 1

Vendor **4474 - BLUE CROSS BLUE SHIELD OF IL - HEALTH** Totals — Invoices 1 — $200,949.13

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
84585008	First Aid Supplies/FD	Open		07/01/2022	07/22/2022	07/01/2022			381.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	First Aid Supplies - First Aid Supplies/FD	1.0000	EA	381.9900	381.99		

G/L Account	Project	Amount
11-4221-2106 (General Fund-Fire Department-First aid supplies)		381.99

Invoice Items 1

Vendor **2908 - BOUND TREE MEDICAL, LLC** Totals — Invoices 1 — $381.99

Vendor **4183 - BUSHUE BACKGROUND SCREENING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20220630	New Hire Background / EBHR	Open		06/30/2022	07/22/2022	06/30/2022			75.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Background screening for new hires - New Hire Background / EBHR	1.0000	EA	75.5000	75.50		

G/L Account	Project	Amount
11-4700-3999 (General Fund-Human Resources-Other contractual services)		75.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CharMis-20220630	Background checks - REC	Open		06/30/2022	07/22/2022	06/30/2022			461.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other contractual services - Background checks - REC	1.0000	EA	461.1000	461.10		

G/L Account	Project	Amount
22-4510-3111 (Playground & Recreation Fund-Recreation Programs-Other adminstrative services)	REC 1000 0000 (Front Desk)	30.00
22-4510-3111 (Playground & Recreation Fund-Recreation Programs-Other adminstrative services)	REC 1002 1020 (Boys Baseball)	30.00
22-4510-3111 (Playground & Recreation Fund-Recreation Programs-Other adminstrative services)	REC 1004 3120 (Day Camp)	190.10
22-4520-3111 (Playground & Recreation Fund-Pool-Other adminstrative services)	REC 2000 0010 (Guards)	166.00
11-4700-3999 (General Fund-Human Resources-Other contractual services)		45.00

Invoice Items 1

Vendor **4183 - BUSHUE BACKGROUND SCREENING** Totals Invoices 2 $536.60

Vendor **2263 - C & H GRAVEL COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30473	Pea gravel for Maintenance Building Mechanical Room/ENG	Open		06/30/2022	07/22/2022	06/30/2022			1,108.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Pea gravel for Maintenance Building Mechanical Room/ENG	1.0000	EA	1,108.2500	1,108.25		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	1,108.25

Invoice Items 1

Vendor **2263 - C & H GRAVEL COMPANY** Totals Invoices 1 $1,108.25

Vendor **4067 - CAMPION, BARROW & ASSOCIATES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
032164	physical/FD	Open		06/30/2022	07/22/2022	06/30/2022			455.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Physical examinations - physical/FD	1.0000	EA	455.0000	455.00		

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
032164	physical/FD	Open		06/30/2022	07/22/2022	06/30/2022			455.00

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

11-4221-3107 (General Fund-Fire Department-Physical examinations) 455.00

Invoice Items 1

Vendor **4067 - CAMPION, BARROW & ASSOCIATES** Totals Invoices 1 $455.00

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
Z928547	Printers/IS	Open		06/22/2022	07/22/2022	06/22/2022			441.14

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Minor office equipment - Printers/IS	1.0000	EA	441.1400	441.14		

G/L Account	*Project*	*Amount*
11-4060-2804 (General Fund-Information Services-Minor office equipment)		441.14

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BB05156	Laptop/IS	Open		06/23/2022	07/22/2022	06/23/2022			1,088.38

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Office furniture and equipment - Laptop/IS	1.0000	EA	1,088.3800	1,088.38		

G/L Account	*Project*	*Amount*
11-4060-4499 (General Fund-Information Services-Office furniture & equipment)	0000 (0000 - Misc. Equip.)	1,088.38

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BB07827	Toner/IS	Open		06/23/2022	07/22/2022	06/23/2022			523.41

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	523.4100	523.41		

G/L Account	*Project*	*Amount*
11-4060-2001 (General Fund-Information Services-Office supplies)		523.41

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BB55777	Battery Backup Replacement/IS	Open		06/24/2022	07/22/2022	06/24/2022			308.55

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Minor office equipment - Battery Backup Replacement/IS	1.0000	EA	308.5500	308.55		

G/L Account	*Project*	*Amount*
11-4060-2804 (General Fund-Information Services-Minor office equipment)		308.55

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BC40229	Wall plate/IS	Open		06/27/2022	07/22/2022	06/27/2022			17.81

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Minor office equipment - Wall plate/IS	1.0000	EA	17.8100	17.81		

G/L Account	Project	Amount
11-4060-2804 (General Fund-Information Services-Minor office equipment)		17.81

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BC87299	Copier/Printer/Scanner/IS	Open		06/28/2022	07/22/2022	06/28/2022			297.08

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Minor office equipment - Copier/Printer/Scanner/IS	1.0000	EA	297.0800	297.08		

G/L Account	Project	Amount
11-4060-2804 (General Fund-Information Services-Minor office equipment)		297.08

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BF59144	Toner and mouse/IS	Open		07/01/2022	07/22/2022	07/01/2022			130.63

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office supplies / IS - Toner and mouse/IS	1.0000	EA	130.6300	130.63		

G/L Account	Project	Amount
11-4060-2001 (General Fund-Information Services-Office supplies)		130.63

Invoice Items 1

Vendor **1130 - CDW GOVERNMENT INC** Totals — Invoices 7 — $2,807.00

Vendor **2662 - CFS -CONSOLIDATED FLEET SERVICES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022JB0104	Ladder testing/FD	Open		06/29/2022	07/22/2022	06/29/2022			1,748.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of operating equipment - Ladder testing/FD	1.0000	EA	1,748.2500	1,748.25		

G/L Account	Project	Amount
11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)	3943 (3943 - 2004 Pierce Aerial Platform Fire Truck - 309)	1,748.25

Invoice Items 1

Vendor **2662 - CFS -CONSOLIDATED FLEET SERVICES** Totals — Invoices 1 — $1,748.25

Vendor **1155 - CHARLESTON STONE CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1271	CA-07 for Sister City SANS/ENG	Open		06/30/2022	07/22/2022	06/30/2022			1,549.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - CA-07 for Sister City SANS/ENG	1.0000	EA	1,549.4900	1,549.49		

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
1271	CA-07 for Sister City SANS/ENG	Open		06/30/2022	07/22/2022	06/30/2022			1,549.49

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

61-4610-4106 (Water and Sewer Fund-Utility Department-Capital improvement projects) | PW 20 26 004 (Sanitary Sewer) | 1,549.49

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1272	CA-07 for Sister City SANS/ENG	Open		06/30/2022	07/22/2022	06/30/2022			239.17

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - CA-07 for Sister City SANS/ENG	1.0000	EA	239.1700	239.17		

G/L Account	Project	Amount
61-4610-4106 (Water and Sewer Fund-Utility Department-Capital improvement projects)	PW 20 26 004 (Sanitary Sewer)	239.17

Invoice Items 1

Vendor **1155 - CHARLESTON STONE CO** Totals | Invoices 2 | $1,788.66

Vendor **4477 - CINTAS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4111193288	Black Mat/PD	Open		02/21/2022	07/22/2022	02/21/2022			13.35

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of buildings and facilities - Black Mat/PD	1.0000	EA	13.3500	13.35		

G/L Account	Project	Amount
11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)		13.35

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4114621414	Black Mat/PD	Open		03/28/2022	07/22/2022	03/28/2022			13.35

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of buildings and facilities - Black Mat/PD	1.0000	EA	13.3500	13.35		

G/L Account	Project	Amount
11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)		13.35

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4120829268	Black Mat/PD	Open		05/31/2022	07/22/2022	05/31/2022			14.07

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of buildings and facilities - Black Mat/PD	1.0000	EA	14.0700	14.07		

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

Invoice Items 1

Accounts Payable Invoice Report - Council 07/19/22

Invoice Due Date Range 07/09/22 - 07/22/22

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
4124210576	Black Mat/PD	Open		07/05/2022	07/22/2022	07/05/2022			14.07

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of buildings and facilities - Black Mat/PD	1.0000	EA	14.0700	14.07		

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

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4124868800	Black Mat/PD	Open		07/11/2022	07/22/2022	07/11/2022			14.07

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of buildings and facilities - Black Mat/PD	1.0000	EA	14.0700	14.07		

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

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4124210429	Uniforms/STREET	Open		07/05/2022	07/22/2022	07/05/2022			32.74

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / STREET - Uniforms/STREET	1.0000	EA	32.7400	32.74		

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

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4124210572	Uniforms/STREET	Open		07/05/2022	07/22/2022	07/05/2022			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
4124210594	Uniforms/UTILITY	Open		07/05/2022	07/22/2022	07/05/2022			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
4124868589	Uniform/STREET	Open		07/11/2022	07/22/2022	07/11/2022			26.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Ammo Magazine carrier for uniform/Myers/PD - Uniform/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

Accounts Payable Invoice Report - Council 07/19/22

Invoice Due Date Range 07/09/22 - 07/22/22

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
4124868729	Uniform/STREET	Open		07/11/2022	07/22/2022	07/11/2022			143.87

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms - ENGINEERING - Uniform/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
4124868764	Uniform/UTILITY	Open		07/11/2022	07/22/2022	07/11/2022			140.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / UTILITY - Uniform/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
4124210369	Uniforms - MAINT	Open		07/05/2022	07/22/2022	07/05/2022			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
4124868662	Uniforms - MAINT	Open		07/11/2022	07/22/2022	07/11/2022			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
4123525580	WP Uniforms	Open		06/27/2022	07/22/2022	06/27/2022			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
4124210671	WP Uniforms	Open		07/05/2022	07/22/2022	07/05/2022			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
4124868998	WP Uniforms	Open		07/11/2022	07/22/2022	07/11/2022			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
4124210518	Uniforms WWTP	Open		07/05/2022	07/22/2022	07/05/2022			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
4124868816	Uniforms WWTP	Open		07/11/2022	07/22/2022	07/11/2022			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 18 $1,080.35

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
3010012001 06/22	816 Adkins Dr- Salt Brine/GARAGE	Open		06/26/2022	07/22/2022	06/26/2022			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
61-4311-3407 (Water and Sewer Fund-City Garage-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
3010010001 06/22	815 Adkins Dr/GAR WS	Open		06/29/2022	07/22/2022	06/29/2022			56.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Water service	1.0000	EA	56.3000	56.30		

G/L Account	Project	Amount
11-4311-3407 (General Fund-City Garage-Water)		28.15
61-4311-3407 (Water and Sewer Fund-City Garage-Water)		28.15

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3010011001 06/22	817 Adkins Drive/UTILITY	Open		06/29/2022	07/22/2022	06/29/2022			17.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Water service - 817 Adkins Drive/UTILITY	1.0000	EA	17.0600	17.06		

G/L Account	Project	Amount
61-4610-3407 (Water and Sewer Fund-Utility Department-Water)		17.06

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3011045023 06/22	107 Walnut Ave/MAINT	Open		06/30/2022	07/22/2022	06/30/2022			17.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Water service - 107 Walnut Ave/MAINT	1.0000	EA	17.7000	17.70		

G/L Account	Project	Amount
11-4194-3407 (General Fund-Parks & Maintenance Department-Water)		17.70

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3020045026 06/22	10 Vine Ave- Lanman Field/MAINT	Open		06/30/2022	07/22/2022	06/30/2022			37.53

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Water service	1.0000	EA	37.5300	37.53		

G/L Account	Project	Amount
11-4194-3407 (General Fund-Parks & Maintenance Department-Water)		37.53

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3031580001 06/22	1200 W Madison Ave/WWTP	Open		06/30/2022	07/22/2022	06/30/2022			81.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Water service	1.0000	EA	81.8900	81.89		

G/L Account	Project	Amount
61-4621-3407 (Water and Sewer Fund-Waste Water Treatment Plant-Water)		81.89

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3031590001 06/22	1231 W Madison Ave/PD	Open		06/30/2022	07/22/2022	06/30/2022			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
11-4210-3407 (General Fund-Police Department-Water)		17.06

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3071129001 06/22	126 E St- Museum/MAINT	Open		06/30/2022	07/22/2022	06/30/2022			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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6040045001 06/22	1321 Loxa Road/WTP	Open		06/30/2022	07/22/2022	06/30/2022			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
61-4611-3407 (Water and Sewer Fund-Water Treatment Plant-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
4050590002 06/22	614 6th St/PD	Open		07/07/2022	07/22/2022	07/07/2022			69.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Water service	1.0000	EA	69.9500	69.95		

G/L Account	Project	Amount
11-4210-3407 (General Fund-Police Department-Water)		69.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
407000340 06/22	404 10th St - fire station #1/FD	Open		07/07/2022	07/22/2022	07/07/2022			98.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Water service	1.0000	EA	98.9500	98.95		

G/L Account	Project	Amount
11-4221-3407 (General Fund-Fire Department-Water)		98.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4091009023 06/22	918 17th St- dog training facility/MAINT	Open		07/07/2022	07/22/2022	07/07/2022			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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4091010001 06/22	920 17th St- Pool/MAINT	Open		07/07/2022	07/22/2022	07/07/2022			3,495.43

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Water service	1.0000	EA	3,495.4300	3,495.43		

G/L Account	Project	Amount
11-4194-3407 (General Fund-Parks & Maintenance Department-Water)		3,495.43

Invoice Items 1

Vendor **1170 - CITY OF CHARLESTON/W&S DEPT** Totals — Invoices 13 — $3,956.71

Vendor **2619 - CJ'S AUTO & TOWING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
040130	Tow to Impound - 1998 Toyota Camry/PD	Open		07/01/2022	07/22/2022	07/01/2022			200.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Towing - Tow to Impound - 1998 Toyota Camry/PD	1.0000	EA	200.0000	200.00		

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
040130	Tow to Impound - 1998 Toyota Camry/PD	Open		07/01/2022	07/22/2022	07/01/2022			200.00

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

11-4210-3117 (General Fund-Police Department-Police towing fees) 200.00

Invoice Items 1

Vendor **2619 - CJ'S AUTO & TOWING** Totals — Invoices 1 — $200.00

Vendor **3675 - COBAN TECHNOLOGIES, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
47448	CPD Case#22-00938 Body Cameras/PD	Open		06/10/2022	07/22/2022	06/10/2022			710.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Insurance Deductible - CPD Case#22-00938 Body Cameras/PD	1.0000	EA	710.0000	710.00		

G/L Account	Project	Amount
11-4910-3310 (General Fund-Premiums, Judgments & Claims-Deductible Payments-Liab/Auto)		710.00

Invoice Items 1

Vendor **3675 - COBAN TECHNOLOGIES, INC.** Totals — Invoices 1 — $710.00

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
05 31 2022	Copies of Legal Descriptions/WATER DEPT	Open		05/31/2022	07/22/2022	05/31/2022			3.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other consulting services - Copies of Legal Descriptions/WATER DEPT	1.0000	EA	3.0000	3.00		

G/L Account	Project	Amount
61-4630-3106 (Water and Sewer Fund-Water Department-Other consulting services)		3.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
05312022	Lien 1436 10th Street/WATER DEPT	Open		05/31/2022	07/22/2022	05/31/2022			60.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other consulting services - Lien 1436 10th Street/WATER DEPT	1.0000	EA	60.0000	60.00		

G/L Account	Project	Amount
61-4630-3106 (Water and Sewer Fund-Water Department-Other consulting services)		60.00

Invoice Items 1

Vendor **1192 - COLES COUNTY CLERK & RECORDER** Totals — Invoices 2 — $63.00

Vendor **1187 - COLES COUNTY REGIONAL PLANNING**

Accounts Payable Invoice Report - Council 07/19/22

Invoice Due Date Range 07/09/22 - 07/22/22

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
7356	May TA expenses	Open		06/23/2022	07/22/2022	06/23/2022			602.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*		
	Other contractual services - May TA expenses	1.0000	EA	602.0000	602.00				
	G/L Account			*Project*				*Amount*	
	11-4640-3999 (General Fund-Building & Development Services-Other contractual services)							602.00	
			Invoice Items	1					
		Vendor **1187 - COLES COUNTY REGIONAL PLANNING** Totals			Invoices	1			$602.00
Vendor **1203 - COLES TOGETHER**									
6137	Pledge - unrestricted/B&D	Open		07/01/2022	07/22/2022	07/01/2022			12,500.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*		
	Other contractual services - Pledge - unrestricted/B&D	1.0000	EA	12,500.0000	12,500.00				
	G/L Account			*Project*				*Amount*	
	11-4640-3999 (General Fund-Building & Development Services-Other contractual services)							12,500.00	
			Invoice Items	1					
		Vendor **1203 - COLES TOGETHER** Totals			Invoices	1			$12,500.00
Vendor **1205 - COMMERCIAL ELECTRIC INC**									
20368601	WP Building & Grounds - Misc	Open		06/28/2022	07/22/2022	06/28/2022			2,512.60
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*		
	Lighting fixtures - WP Building & Grounds - Misc	1.0000	EA	2,512.6000	2,512.60				
	G/L Account			*Project*				*Amount*	
	61-4611-3510 (Water and Sewer Fund-Water Treatment Plant-Repair of buildings & facilities)							2,512.60	
			Invoice Items	1					
		Vendor **1205 - COMMERCIAL ELECTRIC INC** Totals			Invoices	1			$2,512.60
Vendor **1211 - CONNOR CO CORPORATE OFFICE**									
S010074711.001	Maintenance building plumbing materials/ENG	Open		06/28/2022	07/22/2022	06/28/2022			4,030.98
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*		
	Capital Improvement projects - Maintenance building plumbing materials/ENG	1.0000	EA	4,030.9800	4,030.98				
	G/L Account			*Project*				*Amount*	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)			PW 20 26 019 (Community Drive Maintenance Building)				4,030.98	
			Invoice Items	1					

Accounts Payable Invoice Report - Council 07/19/22

Invoice Due Date Range 07/09/22 - 07/22/22

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
S010058353.001	Maintenance building plumbing materials/ENG	Open		06/29/2022	07/22/2022	06/29/2022			1,152.05

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Maintenance building plumbing materials/ENG	1.0000	EA	1,152.0500	1,152.05		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	1,152.05

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S010076182.001	Maintenance building plumbing materials/ENG	Open		06/29/2022	07/22/2022	06/29/2022			26.27

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Maintenance building plumbing materials/ENG	1.0000	EA	26.2700	26.27		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	26.27

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S010076574.001	Maintenance building plumbing materials/ENG	Open		06/29/2022	07/22/2022	06/29/2022			319.19

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Maintenance building plumbing materials/ENG	1.0000	EA	319.1900	319.19		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	319.19

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S010079733.001	Credit for Maintenance building plumbing materials/ENG	Open		06/30/2022	07/22/2022	06/30/2022			(372.04)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Credit for Maintenance building plumbing materials/ENG	1.0000	EA	(372.0400)	(372.04)		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	(372.04)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S010082301.001	Maintenance building materials/ENG	Open		07/05/2022	07/22/2022	07/05/2022			580.11

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Maintenance building materials/ENG	1.0000	EA	580.1100	580.11		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	580.11

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S010058353.002	Maintenance building project/ENG	Open		07/11/2022	07/22/2022	07/11/2022			25.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Maintenance building project/ENG	1.0000	EA	25.9300	25.93		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	25.93

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S010082301.002	Maintenance building plumbing materials/ENG	Open		07/11/2022	07/22/2022	07/11/2022			265.73

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Maintenance building plumbing materials/ENG	1.0000	EA	265.7300	265.73		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	265.73

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6.55	Lever - MAINT	Open		06/27/2022	07/22/2022	06/27/2022			6.55

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Lever - MAINT	1.0000	EA	6.5500	6.55		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		6.55

Invoice Items 1

Vendor **1211 - CONNOR CO CORPORATE OFFICE** Totals — Invoices 9 — $6,034.77

Vendor **1214 - CONSOLIDATED SERVICES INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
22-4472-7	Sister city materials/ENG	Open		07/13/2022	07/22/2022	07/13/2022			2,737.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Sister city materials/ENG	1.0000	EA	2,737.5000	2,737.50		

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
22-4472-7	Sister city materials/ENG	Open		07/13/2022	07/22/2022	07/13/2022			2,737.50

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

11-4095-4106 (General Fund-Engineering Department-Capital improvement projects) — PW 20 26 001 (Sister City Engineering) — 2,737.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
22-4472-8	Intersection design/ENG	Open		07/13/2022	07/22/2022	07/13/2022			2,925.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Intersection design/ENG	1.0000	EA	2,925.0000	2,925.00		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 001 (Sister City Engineering)	2,925.00

Invoice Items 1

Vendor **1214 - CONSOLIDATED SERVICES INC** Totals — Invoices 2 — $5,662.50

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
0230582-001	File folders, pens, markers, etc./ADMIN	Open		07/07/2022	07/22/2022	07/07/2022			108.08

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office Supplies / ADMIN - File folders, pens, markers, etc./ADMIN	1.0000	EA	108.0800	108.08		

G/L Account	Project	Amount
11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)		108.08

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0230587-001	Pocket files/ADMIN	Open		07/07/2022	07/22/2022	07/07/2022			50.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office Supplies / ADMIN - Pocket files/ADMIN	1.0000	EA	50.2500	50.25		

G/L Account	Project	Amount
11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)		50.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
02360594-001	Blank window envelopes/WATER DEPARTMENT	Open		07/07/2022	07/22/2022	07/07/2022			34.53

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office Supplies / WATER - Blank window envelopes/WATER DEPARTMENT	1.0000	EA	34.5300	34.53		

G/L Account	Project	Amount
11-4004-2001 (General Fund-Comptroller's Office-Office supplies)		34.53

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0230711-001	Ambulance office supplies billing	Open		07/12/2022	07/22/2022	07/12/2022			30.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office Supplies - Ambulance office supplies billing	1.0000	EA	30.9000	30.90		

G/L Account	Project	Amount
11-4221-2001 (General Fund-Fire Department-Office supplies)		30.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0230594-001	Window Envelopes/WATER DEPARTMENT	Open		07/07/2022	07/22/2022	07/07/2022			34.53

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Ammo Magazine carrier for uniform/Myers/PD - Window Envelopes/WATER DEPARTMENT	1.0000	EA	34.5300	34.53		

G/L Account	Project	Amount
61-4630-2001 (Water and Sewer Fund-Water Department-Office supplies)		34.53

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0230701-001	PostIts-Rbrbnds-file folders/WATER DEPARTMENT	Open		07/12/2022	07/22/2022	07/12/2022			125.37

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office Supplies - PostIts-Rbrbnds-file folders/WATER DEPARTMENT	1.0000	EA	125.3700	125.37		

G/L Account	Project	Amount
61-4630-2001 (Water and Sewer Fund-Water Department-Office supplies)		125.37

Invoice Items 1

Vendor **1224 - COUNTY OFFICE PRODUCTS INC** Totals Invoices 6 $383.66

Vendor **4044 - CROMWELL - WMCI/WCBH/WWGO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2048-00051-0001	Radio ads on WCBH - REC	Open		06/30/2022	07/22/2022	07/01/2022			203.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Advertising / REC - Radio ads on WCBH - REC	1.0000	EA	203.0000	203.00		

G/L Account	Project	Amount
22-4520-3209 (Playground & Recreation Fund-Pool-Advertising)		203.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2048-00052-0001	Radio ads on WWGO - REC	Open		06/30/2022	07/22/2022	06/30/2022			137.15

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Advertising / REC - Radio ads on WWGO - REC	1.0000	EA	137.1500	137.15		

G/L Account	Project	Amount
22-4520-3209 (Playground & Recreation Fund-Pool-Advertising)		137.15

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2048-00053-0001	Radio ads on WMCI - REC	Open		06/30/2022	07/22/2022	06/30/2022			240.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Advertising / REC - Radio ads on WMCI - REC	1.0000	EA	240.8000	240.80		

G/L Account	Project	Amount
22-4520-3209 (Playground & Recreation Fund-Pool-Advertising)		240.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2048-00054-0001	Web Ad - REC	Open		06/30/2022	07/22/2022	06/30/2022			79.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Advertising / REC - Web Ad - REC	1.0000	EA	79.0000	79.00		

G/L Account	Project	Amount
22-4510-3209 (Playground & Recreation Fund-Recreation Programs-Advertising)		79.00

Invoice Items 1

Vendor **4044 - CROMWELL - WMCI/WCBH/WWGO** Totals Invoices 4 $659.95

Vendor **1232 - CULLIGAN WATER CONDITIONER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0529271	WW Lab Supplies	Open		06/07/2022	07/22/2022	06/07/2022			15.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Lab supplies / WWTP - WW Lab Supplies	1.0000	EA	15.5000	15.50		

G/L Account	Project	Amount
61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)	0000 (0000 - Misc. Equip.)	15.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0529799	WW Lab Supplies	Open		06/20/2022	07/22/2022	06/20/2022			23.25

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	23.2500	23.25		

G/L Account	Project	Amount
61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)	0000 (0000 - Misc. Equip.)	23.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0529658	WW Lab Supplies	Open		06/30/2022	07/22/2022	06/30/2022			402.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Lab services / WWTP - WW Lab Supplies	1.0000	EA	402.5000	402.50		

G/L Account	Project	Amount
61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)	0000 (0000 - Misc. Equip.)	402.50

Invoice Items 1

Vendor **1232 - CULLIGAN WATER CONDITIONER** Totals Invoices 3 $441.25

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

Accounts Payable Invoice Report - Council 07/19/22

Invoice Due Date Range 07/09/22 - 07/22/22
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
36700	Credit - Vehicle parts and supplies/PD	Open		06/13/2022	07/22/2022	06/13/2022			(145.29)

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Credit - Vehicle parts and supplies/PD	1.0000	EA	(145.2900)	(145.29)		

G/L Account	*Project*	*Amount*
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	(145.29)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
533810	Motor and parts/PD	Open		07/05/2022	07/22/2022	07/05/2022			231.44

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Motor and parts/PD	1.0000	EA	231.4400	231.44		

G/L Account	*Project*	*Amount*
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	4432 (2018 Ford Explorer/ PD)	231.44

Invoice Items 1

Vendor **1241 - DAN PILSON AUTO CENTER OF MATTOON** Totals — Invoices 2 — $86.15

Vendor **1246 - DE BUHRS SEED STORE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
43250	Adopt a Corner Flowers for Courthouse - TOUR	Open		05/13/2022	07/22/2022	05/13/2022			197.51

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Agricultural Supplies - Adopt a Corner Flowers for Courthouse - TOUR	1.0000	EA	197.5100	197.51		

G/L Account	*Project*	*Amount*
11-4414-2108 (General Fund-Public Service-Agricultural supplies)		197.51

Invoice Items 1

Vendor **1246 - DE BUHRS SEED STORE** Totals — Invoices 1 — $197.51

Vendor **4462 - DEARBORN LIFE INSURANCE COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Aug 2022	August 2022 Premium / EBHR	Open		07/08/2022	07/22/2022	07/08/2022			3,813.47

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Employee Insurance Premiums - August 2022 Premium / EBHR	1.0000	EA	3,813.4700	3,813.47		

G/L Account	*Project*	*Amount*
11-2038 (General Fund-Other payroll withholdings)		3,813.47

Invoice Items 1

Vendor **4462 - DEARBORN LIFE INSURANCE COMPANY** Totals — Invoices 1 — $3,813.47

Vendor **1257 - DETECTION SECURITY CO.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
180760	Alarm Cleaning and Testing - MAINT	Open		06/24/2022	07/22/2022	06/24/2022			509.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of buildings and facilities - Alarm Cleaning and Testing - MAINT	1.0000	EA	509.2000	509.20		

G/L Account	Project	Amount
11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)		509.20

Invoice Items 1

Vendor **1257 - DETECTION SECURITY CO.** Totals Invoices 1 $509.20

Vendor **2579 - DIEPHOLZ CHEVROLET BUICK**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
139251	sensor/FD	Open		07/07/2022	07/22/2022	07/07/2022			57.87

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - sensor/FD	1.0000	EA	57.8700	57.87		

G/L Account	Project	Amount
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	3483 (3483 2016 AEV TramaHawk TypeIII Ambulance)	57.87

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
139252	plug/FD	Open		07/07/2022	07/22/2022	07/07/2022			11.31

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - plug/FD	1.0000	EA	11.3100	11.31		

G/L Account	Project	Amount
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	3341 (3341 2016 3 X 13 Chevy Ambulance)	11.31

Invoice Items 1

Vendor **2579 - DIEPHOLZ CHEVROLET BUICK** Totals Invoices 2 $69.18

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
2866	Place 4" AGG Base over 14,000 Sy/ENG	Open		07/11/2022	07/22/2022	07/11/2022			19,038.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Place 4" AGG Base over 14,000 Sy/ENG	1.0000	EA	19,038.0000	19,038.00		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 015 (Subbase Granular Mat, Ty B, 4")	19,038.00

Invoice Items 1

Vendor **3676 - DRAKE EXCAVATING & CONSTRUCTION INC.** Totals Invoices 1 $19,038.00

Vendor **1279 - DURKIN EQUIPMENT COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
120015095	WP Equipment Expense - SCADA	Open		07/12/2022	07/22/2022	07/12/2022			42,832.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Computer maintenance - WP Equipment Expense - SCADA	1.0000	EA	42,832.5000	42,832.50		

G/L Account	*Project*	*Amount*
61-4611-4106 (Water and Sewer Fund-Water Treatment Plant-Capital improvement projects)	PW 21 80 (WTP SCADA Upgrade)	42,832.50

Invoice Items 1

Vendor **1279 - DURKIN EQUIPMENT COMPANY** Totals Invoices 1 $42,832.50

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
S4-498376	Spark Plug for Case Generator/UTILITY	Open		07/06/2022	07/22/2022	07/06/2022			5.54

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Spark Plug for Case Generator/UTILITY	1.0000	EA	5.5400	5.54		

G/L Account	*Project*	*Amount*
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	2129 (Case Generator/UTILITY)	5.54

Invoice Items 1

Vendor **1280 - DUST & SON OF COLES COUNTY** Totals Invoices 1 $5.54

Vendor **1986 - EAST CENT IL MOBILE LAW ENFORCEMNT TRAINING TEAM**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
07/06/2022	In-service law enforcement training/PD	Open		07/06/2022	07/22/2022	07/06/2022			4,725.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Education & training expense - In-service law enforcement training/PD	1.0000	EA	4,725.0000	4,725.00		

G/L Account	*Project*	*Amount*
11-4210-3706 (General Fund-Police Department-Education & training expense)		4,725.00

Invoice Items 1

Vendor **1986 - EAST CENT IL MOBILE LAW ENFORCEMNT TRAINING TEAM** Totals Invoices 1 $4,725.00

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
E056334	Electrical material for site/ENG	Open		06/30/2022	07/22/2022	06/30/2022			68.66

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - Electrical material for site/ENG	1.0000	EA	68.6600	68.66		

G/L Account	*Project*	*Amount*
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 010 (Site Electric)	68.66

Invoice Items 1

Accounts Payable Invoice Report - Council 07/19/22

Invoice Due Date Range 07/09/22 - 07/22/22

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
354094A	WP Misc Supplies - Misc	Open		06/28/2022	07/22/2022	06/28/2022			17.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Lighting fixtures - WP Misc Supplies - Misc	1.0000	EA	17.0000	17.00		

G/L Account	*Project*	*Amount*
61-4611-3510 (Water and Sewer Fund-Water Treatment Plant-Repair of buildings & facilities)	0000 (0000 - Misc. Equip.)	17.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E055907	WW Misc. Supplies	Open		03/15/2022	07/22/2022	03/15/2022			(104.85)

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	(104.8500)	(104.85)		

G/L Account	*Project*	*Amount*
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)	0000 (0000 - Misc. Equip.)	(104.85)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E055916	WW Misc. Supplies	Open		03/15/2022	07/22/2022	03/15/2022			(79.90)

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	(79.9000)	(79.90)		

G/L Account	*Project*	*Amount*
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)	0000 (0000 - Misc. Equip.)	(79.90)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E055917	WW Misc. Supplies	Open		03/15/2022	07/22/2022	03/15/2022			97.80

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	97.8000	97.80		

G/L Account	*Project*	*Amount*
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)	0000 (0000 - Misc. Equip.)	97.80

Invoice Items 1

Vendor **1287 - EASTERN ELECTRIC SUPPLY CO** Totals — Invoices 5 — ($1.29)

Vendor **2622 - EFFINGHAM DAILY NEWS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2206030512	Advertising - TOUR	Open		06/30/2022	07/22/2022	06/30/2022			175.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other contractual services - Advertising -TOUR	1.0000	EA	175.0000	175.00		

G/L Account	*Project*	*Amount*
11-4099-3999 (General Fund-Tourism-Other contractual services)		175.00

Invoice Items 1

Vendor **2622 - EFFINGHAM DAILY NEWS** Totals — Invoices 1 — $175.00

Accounts Payable Invoice Report - Council 07/19/22

Invoice Due Date Range 07/09/22 - 07/22/22
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 **3953 - EXCEL ECOCLEAN**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1173	Janitorial services for City Hall, PD, & PW	Open		06/30/2022	07/22/2022	06/30/2022			3,265.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Repair of buildings and facilities - Janitorial services for City Hall, PD, & PW	1.0000	EA	3,265.0000	3,265.00		

G/L Account	*Project*	*Amount*
11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)		1,923.75
11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)		641.25
61-4610-3999 (Water and Sewer Fund-Utility Department-Other contractual services)	PW 19 110 (Public Works Janitorial Services)	700.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
21258234	Carpet Cleaning - MAINT	Open		06/25/2022	07/22/2022	06/25/2022			1,920.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Repair of buildings and facilities - Carpet Cleaning - MAINT	1.0000	EA	1,920.0000	1,920.00		

G/L Account	*Project*	*Amount*
11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)		1,920.00

Invoice Items 1

Vendor **3953 - EXCEL ECOCLEAN** Totals — Invoices 2 — $5,185.00

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
ILMAT159370	Drill bits and taps- LOXA Rd/ENG	Open		07/12/2022	07/22/2022	07/12/2022			67.17

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - Drill bits and taps- LOXA Rd/ENG	1.0000	EA	67.1700	67.17		

G/L Account	*Project*	*Amount*
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 21 26 (Loxa Restroom Facility)	67.17

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ILMAT159177	5/8" Hammer Drill Kit/STREET	Open		06/27/2022	07/22/2022	06/27/2022			73.80

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Hand Tools / STREET - 5/8" Hammer Drill Kit/STREET	1.0000	EA	73.8000	73.80		

G/L Account	*Project*	*Amount*
11-4310-2801 (General Fund-Street Department-Hand tools)		73.80

Invoice Items 1

Vendor **1328 - FASTENAL COMPANY** Totals — Invoices 2 — $140.97

Vendor **4614 - ELAINE FINE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SumStr7-12-22	Summer Strings Concert - REC	Open		06/21/2022	07/22/2022	06/21/2022			150.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other Contractual Service - REC - Summer Strings Concert	1.0000	EA	150.0000	150.00		

G/L Account	*Project*	*Amount*
22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)	REC 1008 5420 (Concerts in the Park)	150.00

Invoice Items 1

Vendor **4614 - ELAINE FINE** Totals | Invoices 1 | $150.00

Vendor **1361 - GALLS, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
021526446	Men's shirt & reverse American flag/PD	Open		06/29/2022	07/22/2022	06/29/2022			64.88

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Uniforms / PD - Men's shirt & reverse American flag/PD	1.0000	EA	64.8800	64.88		

G/L Account	*Project*	*Amount*
11-4210-2701 (General Fund-Police Department-Uniforms)		64.88

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
021541181	Uniforms/PD	Open		06/30/2022	07/22/2022	06/30/2022			86.47

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	86.4700	86.47		

G/L Account	*Project*	*Amount*
11-4210-2701 (General Fund-Police Department-Uniforms)		86.47

Invoice Items 1

Vendor **1361 - GALLS, LLC** Totals | Invoices 2 | $151.35

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
842372	WP Building & Grounds - Misc	Open		06/14/2022	07/22/2022	06/14/2022			230.54

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Non-shrink grout - WP Building & Grounds - Misc	1.0000	EA	230.5400	230.54		

G/L Account	*Project*	*Amount*
61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)		230.54

Invoice Items 1

Vendor **2754 - GOEDECKE COMPANY** Totals | Invoices 1 | $230.54

Vendor **4436 - GRAFIX SHOPPE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
145549	Graphic kit/PD	Open		06/28/2022	07/22/2022	06/28/2022			555.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle & service equipment - Graphic kit/PD	1.0000	EA	555.0000	555.00		

G/L Account	Project	Amount
11-4210-4299 (General Fund-Police Department-Vehicles & service equipment)	0000 (0000 - Misc. Equip.)	555.00

Invoice Items 1

Vendor **4436 - GRAFIX SHOPPE** Totals — Invoices 1 — $555.00

Vendor **1874 - GRAINGER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9360419932	WW Office Equipment	Open		06/28/2022	07/22/2022	06/28/2022			194.71

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office Supplies - WW Office Equipment	1.0000	EA	194.7100	194.71		

G/L Account	Project	Amount
61-4621-2804 (Water and Sewer Fund-Waste Water Treatment Plant-Minor office equipment)		194.71

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9366555291	WW Equipment Expense - Grit System	Open		07/05/2022	07/22/2022	07/05/2022			88.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Misc parts - WW Equipment Expense - Grit System	1.0000	EA	88.8400	88.84		

G/L Account	Project	Amount
61-4621-3508 (Water and Sewer Fund-Waste Water Treatment Plant-Repair of operating equipment)	0000 (0000 - Misc. Equip.)	88.84

Invoice Items 1

Vendor **1874 - GRAINGER** Totals — Invoices 2 — $283.55

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
31982530	Printer contract 008-1748396-000	Open		07/04/2022	07/22/2022	07/04/2022			126.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other consulting services - Printer contract 008-1748396-000	1.0000	EA	126.2500	126.25		

G/L Account	Project	Amount
11-4060-3106 (General Fund-Information Services-Other consulting services)		126.25

Invoice Items 1

Vendor **3700 - GREAT AMERICA FINANCIAL SERVICES** Totals — Invoices 1 — $126.25

Vendor **4393 - AARON GULLION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
07/13/2022	Reimbursement for clothing/PD	Open		07/13/2022	07/22/2022	07/13/2022			54.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / PD - Reimbursement for clothing/PD	1.0000	EA	54.9500	54.95		

G/L Account	Project	Amount
11-4210-2701 (General Fund-Police Department-Uniforms)		54.95

Invoice Items 1

Vendor **4393 - AARON GULLION** Totals Invoices 1 $54.95

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
13119972	WW Lab Supplies	Open		06/28/2022	07/22/2022	06/28/2022			131.43

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	131.4300	131.43		

G/L Account	Project	Amount
61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)	0000 (0000 - Misc. Equip.)	131.43

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
13124004	WW Lab Supplies	Open		07/01/2022	07/22/2022	07/01/2022			317.49

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	317.4900	317.49		

G/L Account	Project	Amount
61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)	0000 (0000 - Misc. Equip.)	317.49

Invoice Items 1

Vendor **1395 - HACH COMPANY** Totals Invoices 2 $448.92

Vendor **2654 - HARRELSON PLUMBING AND HEATING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
37927	Potty - VFW - MAINT	Open		06/27/2022	07/22/2022	06/27/2022			132.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of buildings and facilities - Potty - VFW - MAINT	1.0000	EA	132.0000	132.00		

G/L Account	Project	Amount
11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)		132.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
37929	Port A Pot Loxa - MAINT	Open		06/27/2022	07/22/2022	06/27/2022			102.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of buildings and facilities - Port A Pot Loxa - MAINT	1.0000	EA	102.0000	102.00		

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
37929	Port A Pot Loxa - MAINT	Open		06/27/2022	07/22/2022	06/27/2022			102.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)						102.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
37931	Potty - Sister City - MAINT	Open		06/27/2022	07/22/2022	06/27/2022			370.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of buildings and facilities - Potty - Sister City - MAINT	1.0000	EA	370.5000	370.50		

G/L Account	Project	Amount
11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)		370.50

Invoice Items 1

Vendor **2654 - HARRELSON PLUMBING AND HEATING** Totals — Invoices 3 — $604.50

Vendor **4613 - Abby Haughee**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
LunaHalos8-9-22	Luna Halos - Concert in Park - REC	Open		08/09/2022	07/22/2022	08/09/2022			150.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other Contractual Service - REC - Luna Halos - Concert in Park	1.0000	EA	150.0000	150.00		

G/L Account	Project	Amount
22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)	REC 1008 5420 (Concerts in the Park)	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
MoonDogs9-6-22	Moon Dogs Concert in Park - REC	Open		09/06/2022	07/22/2022	09/06/2022			150.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other Contractual Service - REC - Moon Dogs Concert in Park 9-6-22	1.0000	EA	150.0000	150.00		

G/L Account	Project	Amount
22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)	REC 1008 5420 (Concerts in the Park)	150.00

Invoice Items 1

Vendor **4613 - Abby Haughee** Totals — Invoices 2 — $300.00

Vendor **4616 - HEARTLAND MACHINE & SUPPLY, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
106596	Hydraulic line/UTILITY	Open		07/01/2022	07/22/2022	07/01/2022			293.31

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Hydraulic line/UTILITY	1.0000	EA	293.3100	293.31		

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)	293.31

Invoice Items 1

Vendor **4616 - HEARTLAND MACHINE & SUPPLY, LLC** Totals Invoices 1 $293.31

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
6 30 2022	Snow Fence for RWB Days/STREET	Open		06/30/2022	07/22/2022	06/30/2022			107.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Sign maintenance materials - Snow Fence for RWB Days/STREET	1.0000	EA	107.5800	107.58		

G/L Account	Project	Amount
11-4310-2514 (General Fund-Street Department-Sign maintenance materials)		107.58

Invoice Items 1

Vendor **1955 - HOME DEPOT CREDIT SERVICES** Totals Invoices 1 $107.58

Vendor **3798 - HOMEFIELD ENERGY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1396622061	Monthly electric supply	Open		06/24/2022	07/22/2022	06/24/2022			39,079.34

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas - Monthly electric supply	1.0000	EA	39,079.3400	39,079.34		

G/L Account	Project	Amount
11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)		1,585.19
11-4210-3403 (General Fund-Police Department-Electricity & gas)		860.14
11-4221-3403 (General Fund-Fire Department-Electricity & gas)		831.74
11-4311-3403 (General Fund-City Garage-Electricity & gas)		208.44
61-4610-3403 (Water and Sewer Fund-Utility Department-Electricity & gas)		280.06
61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)		10,503.66
61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)		13,512.54
61-4311-3403 (Water and Sewer Fund-City Garage-Electricity & gas)		208.44
22-4520-3403 (Playground & Recreation Fund-Pool-Electricity & gas)		3,794.47
25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	MFT LIGHTS (MFT street lighting)	7,294.66

Invoice Items 1

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

Vendor **3798 - HOMEFIELD ENERGY** Totals — Invoices 1 — $39,079.34

Vendor **1417 - ICRMT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
DED5831713	Insurance deductible - law enforcement	Open		07/01/2022	07/22/2022	07/01/2022			10,000.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Insurance Deductible - Insurance deductible - law enforcement	1.0000	EA	10,000.0000	10,000.00		

G/L Account	*Project*	*Amount*
11-4910-3310 (General Fund-Premiums, Judgments & Claims-Deductible Payments-Liab/Auto)		10,000.00

Invoice Items 1

Vendor **1417 - ICRMT** Totals — Invoices 1 — $10,000.00

Vendor **1435 - IL ENVIRONMENTAL PROTECTION AGENCY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
07012022	WW NPDES Permit Fee	Open		06/24/2022	07/22/2022	06/24/2022			22,500.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	NPDES fees for wwtp permit #IL0021644 - WW NPDES Permit Fee	1.0000	EA	22,500.0000	22,500.00		

G/L Account	*Project*	*Amount*
61-4621-3914 (Water and Sewer Fund-Waste Water Treatment Plant-Intergovernmental services)		22,500.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
070122	WW NPDES Permit Fee	Open		06/24/2022	07/22/2022	06/24/2022			500.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	NPDES fees for wwtp permit #ILR006259 - WW NPDES Permit Fee	1.0000	EA	500.0000	500.00		

G/L Account	*Project*	*Amount*
61-4621-3914 (Water and Sewer Fund-Waste Water Treatment Plant-Intergovernmental services)		500.00

Invoice Items 1

Vendor **1435 - IL ENVIRONMENTAL PROTECTION AGENCY** Totals — Invoices 2 — $23,000.00

Vendor **2504 - ILLINOIS OFFICE OF THE STATE FIRE MARSHAL**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9663677	WW Heat Exchanger Inspection	Open		06/29/2022	07/22/2022	06/29/2022			195.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other repair & maintenance - WW Heat Exchanger Inspection	1.0000	EA	195.0000	195.00		

G/L Account	*Project*	*Amount*
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)	0000 (0000 - Misc. Equip.)	195.00

Invoice Items 1

Vendor **2504 - ILLINOIS OFFICE OF THE STATE FIRE MARSHAL** Totals — Invoices 1 — $195.00

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

Vendor 4485 - ILLINOIS SOUTH

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6667	Annual Dues - TOUR	Open		06/30/2022	07/22/2022	06/30/2022			225.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other contractual services - Annual Dues - TOUR	1.0000	EA	225.0000	225.00		

G/L Account	Project	Amount
11-4099-3999 (General Fund-Tourism-Other contractual services)		225.00

Invoice Items 1

Vendor **4485 - ILLINOIS SOUTH** Totals — Invoices 1 — $225.00

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
01304369	Gas - MAINT	Open		06/30/2022	07/22/2022	06/30/2022			9.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Gas - MAINT	1.0000	EA	9.0000	9.00		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		9.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01304420	Gas - MAINT	Open		06/30/2022	07/22/2022	06/30/2022			6.00

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

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

Invoice Items 1

Vendor **4583 - ILMO PRODUCTS COMPANY** Totals — Invoices 2 — $15.00

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
136480	Billing bridge recurring monthly fee/FD	Open		06/30/2022	07/22/2022	06/30/2022			2,047.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other business services - Billing bridge recurring monthly fee/FD	1.0000	EA	2,047.5000	2,047.50		

G/L Account	Project	Amount
11-4221-3199 (General Fund-Fire Department-Business services)		2,047.50

Invoice Items 1

Vendor **4092 - IMAGETREND, INC.** Totals — Invoices 1 — $2,047.50

Vendor 4490 - INTELEPEER CLOUD COMMUNICATIONS, LLC

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-238465	VOIP trunk fees (outbound calling)/WATER DEPT/REC/ADMIN	Open		07/01/2022	07/22/2022	07/01/2022			464.13

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Telephone Service - VOIP trunk fees (outbound calling)/WATER DEPT/REC/ADMIN	1.0000	EA	464.1300	464.13		

G/L Account	Project	Amount
11-4001-3401 (General Fund-Administration & Boards- Manager-Telephone expense)		287.76
61-4630-3401 (Water and Sewer Fund-Water Department-Telephone expense)		116.03
22-4510-3401 (Playground & Recreation Fund-Recreation Programs-Telephone expense)		60.34

Invoice Items 1

Vendor **4490 - INTELEPEER CLOUD COMMUNICATIONS, LLC** Totals Invoices 1 $464.13

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
14119	Maintenance building materials/ENG	Open		06/30/2022	07/22/2022	06/30/2022			17.67

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Maintenance building materials/ENG	1.0000	EA	17.6700	17.67		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	17.67

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
14937	Maintenance building materials/ENG	Open		07/05/2022	07/22/2022	07/05/2022			179.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Maintenance building materials/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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
14969	Maintenance building materials/ENG	Open		07/05/2022	07/22/2022	07/05/2022			11.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Maintenance building materials/ENG	1.0000	EA	11.9800	11.98		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	11.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
14994	Maintenance building materials/ENG	Open		07/05/2022	07/22/2022	07/05/2022			29.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Maintenance building materials/ENG	1.0000	EA	29.9900	29.99		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	29.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
22958	Maintenance building materials/ENG	Open		07/07/2022	07/22/2022	07/07/2022			62.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Maintenance building materials/ENG	1.0000	EA	62.9400	62.94		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	62.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
16096	Backpack sprayer/B&D	Open		07/14/2022	07/22/2022	07/14/2022			34.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Hand Tools / B&D - Backpack sprayer/B&D	1.0000	EA	34.9900	34.99		

G/L Account	Project	Amount
11-4640-2801 (General Fund-Building & Development Services-Hand tools)		34.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
62926	D Batteries/UTILITY	Open		05/02/2022	07/22/2022	05/02/2022			5.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Hand Tools / UTILITY - D Batteries/UTILITY	1.0000	EA	5.4900	5.49		

G/L Account	Project	Amount
61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)		5.49

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10348	Wheels/UTILITY	Open		05/03/2022	07/22/2022	05/03/2022			24.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other building materials - Wheels/UTILITY	1.0000	EA	24.9800	24.98		

G/L Account	Project	Amount
61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)		24.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6226	Water/UTILITY	Open		05/12/2022	07/22/2022	05/12/2022			2.39

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Safety gear & clothing - Water/UTILITY	1.0000	EA	2.3900	2.39		

G/L Account	Project	Amount
61-4610-2704 (Water and Sewer Fund-Utility Department-Safety gear & clothing)		2.39

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12993	Shop Towels-Gloves/UTILITY	Open		05/18/2022	07/22/2022	05/18/2022			40.47

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Safety gear & clothing - Shop Towels-Gloves/UTILITY	1.0000	EA	40.4700	40.47		

G/L Account	Project	Amount
61-4610-2704 (Water and Sewer Fund-Utility Department-Safety gear & clothing)		40.47

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12995	Hooks Grab Clevis/UTILITY	Open		05/18/2022	07/22/2022	05/18/2022			26.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other building materials - Hooks Grab Clevis/UTILITY	1.0000	EA	26.3600	26.36		

G/L Account	Project	Amount
61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)		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
7760	Shovel Square Point/UTILITY	Open		05/20/2022	07/22/2022	05/20/2022			19.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Hand Tools / UTILITY - Shovel Square Point/UTILITY	1.0000	EA	19.9900	19.99		

G/L Account	Project	Amount
61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)		19.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10017	Shovels/UTILITY	Open		06/02/2022	07/22/2022	06/02/2022			42.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Hand Tools / UTILITY - Shovels/UTILITY	1.0000	EA	42.9800	42.98		

G/L Account	Project	Amount
61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)		42.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
14085	Round-Up & Sprayer/STREET	Open		06/30/2022	07/22/2022	06/30/2022			133.41

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Agricultural Supplies - Round-Up & Sprayer/STREET	1.0000	EA	133.4100	133.41		

G/L Account	Project	Amount
11-4310-2108 (General Fund-Street Department-Agricultural supplies)		133.41

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
21708	Driver Bit Set-Poly Smth blu/wht Hank/UTILITY	Open		06/30/2022	07/22/2022	06/30/2022			40.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Hand Tools / UTILITY - Driver Bit Set-Poly Smth blu/wht Hank/UTILITY	1.0000	EA	40.9700	40.97		

G/L Account	Project	Amount
61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)		40.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
13442	Wheel - MAINT	Open		05/20/2022	07/22/2022	05/20/2022			17.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Wheel - MAINT	1.0000	EA	17.9800	17.98		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		17.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20053	Adhesive - MAINT	Open		06/20/2022	07/22/2022	06/20/2022			7.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Adhesive - MAINT	1.0000	EA	7.9900	7.99		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance 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
12845	Staples and Gun - MAINT	Open		06/21/2022	07/22/2022	06/21/2022			18.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Staples and Gun - MAINT	1.0000	EA	18.2800	18.28		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		18.28

Invoice Items 1

Accounts Payable Invoice Report - Council 07/19/22

Invoice Due Date Range 07/09/22 - 07/22/22

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
12865	Fan - MAINT	Open		06/21/2022	07/22/2022	06/21/2022			389.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Fan - MAINT	1.0000	EA	389.9900	389.99		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		389.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20302	Water - MAINT	Open		06/22/2022	07/22/2022	06/22/2022			14.34

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Water - MAINT	1.0000	EA	14.3400	14.34		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		14.34

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
62643	Ear Plugs - MAINT	Open		06/23/2022	07/22/2022	06/23/2022			12.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Safety gear & clothing - Ear Plugs - MAINT	1.0000	EA	12.4900	12.49		

G/L Account	Project	Amount
11-4194-2704 (General Fund-Parks & Maintenance Department-Safety gear & clothing)		12.49

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
63078	Fasteners - MAINT	Open		06/28/2022	07/22/2022	06/28/2022			7.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Fasteners - MAINT	1.0000	EA	7.5200	7.52		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		7.52

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
76610	Round up - MAINT	Open		06/28/2022	07/22/2022	06/28/2022			99.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Agricultural Supplies - Round up - MAINT	1.0000	EA	99.9900	99.99		

G/L Account	Project	Amount
11-4194-2108 (General Fund-Parks & Maintenance Department-Agricultural supplies)		99.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
13937	wheel spinner - MAINT	Open		06/29/2022	07/22/2022	06/29/2022			9.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - wheel spinner - MAINT	1.0000	EA	9.9900	9.99		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		9.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
63295	Elbow - MAINT	Open		07/01/2022	07/22/2022	07/01/2022			5.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Elbow - 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
77273	Plumbing Supplies - MAINT	Open		07/01/2022	07/22/2022	07/01/2022			38.33

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Plumbing Supplies - MAINT	1.0000	EA	38.3300	38.33		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		38.33

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
13022	Shop Vac & Mulch - MAINT	Open		07/05/2022	07/22/2022	07/05/2022			329.15

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Shop Vac & Mulch - MAINT	1.0000	EA	329.1500	329.15		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		119.99
11-4414-2108 (General Fund-Public Service-Agricultural supplies)		209.16

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
77065	Wax/FD	Open		06/30/2022	07/22/2022	06/30/2022			39.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Wax/FD	1.0000	EA	39.9600	39.96		

G/L Account	Project	Amount
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	0045 (2021 Ford F150 FD Pickup)	39.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
78584	drinking water/FD	Open		07/08/2022	07/22/2022	07/08/2022			19.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Commodities - drinking water/FD	1.0000	EA	19.1200	19.12		

G/L Account	Project	Amount
11-4221-2901 (General Fund-Fire Department-Commodities)		19.12

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
62782	WP Building & Grounds - Misc	Open		06/24/2022	07/22/2022	06/24/2022			99.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	spray herbicide - WP Building & Grounds - Misc	1.0000	EA	99.9900	99.99		

G/L Account	Project	Amount
61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)		99.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
13973	WP Misc Supplies - Pipe, Fittings, etc	Open		06/29/2022	07/22/2022	06/29/2022			31.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Pipe and fittings for chem feed changes to existing plant/wtp - WP Misc Supplies - Pipe, Fittings, etc	1.0000	EA	31.0600	31.06		

G/L Account	Project	Amount
61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)		31.06

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
21507	WP Misc Supplies - Pipe, Fittings, etc	Open		06/29/2022	07/22/2022	06/29/2022			5.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Pipe and fittings for chem feed changes to existing plant/wtp - WP Misc Supplies - Pipe, Fittings, etc	1.0000	EA	5.9300	5.93		

G/L Account	Project	Amount
61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)		5.93

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
21513	WP Misc Supplies - Pipe, Fittings, etc	Open		06/29/2022	07/22/2022	06/29/2022			49.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Pipe and fittings for chem feed changes to existing plant/wtp - WP Misc Supplies - Pipe, Fittings, etc	1.0000	EA	49.9900	49.99		

G/L Account	Project	Amount

Accounts Payable Invoice Report - Council 07/19/22

Invoice Due Date Range 07/09/22 - 07/22/22

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
21513	WP Misc Supplies - Pipe, Fittings, etc	Open		06/29/2022	07/22/2022	06/29/2022			49.99

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

G/L Account	Project	Amount
61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)		49.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
72409	WP Safety Equipment	Open		07/08/2022	07/22/2022	07/08/2022			29.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Safety gear & clothing - WP Safety Equipment	1.0000	EA	29.9900	29.99		

G/L Account	Project	Amount
61-4611-2704 (Water and Sewer Fund-Water Treatment Plant-Safety gear & clothing)		29.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15766	Uniforms WWTP	Open		07/11/2022	07/22/2022	07/11/2022			17.99

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	17.9900	17.99		

G/L Account	Project	Amount
61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)		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
64002	WW Misc. Supplies	Open		07/11/2022	07/22/2022	07/11/2022			37.97

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	37.9700	37.97		

G/L Account	Project	Amount
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)	0000 (0000 - Misc. Equip.)	37.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
102589	Uniforms WWTP	Open		07/13/2022	07/22/2022	07/13/2022			17.99

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	17.9900	17.99		

G/L Account	Project	Amount
61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)		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
61209	WW Misc. Supplies	Open		07/13/2022	07/22/2022	07/13/2022			298.57

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	298.5700	298.57		

G/L Account	Project	Amount
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)	0000 (0000 - Misc. Equip.)	298.57

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
79058	Uniforms WWTP	Open		07/13/2022	07/22/2022	07/13/2022			17.99

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	17.9900	17.99		

G/L Account	Project	Amount
61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)		17.99

Invoice Items 1

Vendor **3355 - JOHN DEERE FINANCIAL** Totals Invoices 39 $2,293.18

Vendor **1504 - KARA CO INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
368259	Locating Paint/UTILITY	Open		06/28/2022	07/22/2022	06/28/2022			1,540.21

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Sewer repair materials - Locating Paint/UTILITY	1.0000	EA	1,540.2100	1,540.21		

G/L Account	Project	Amount
61-4610-2505 (Water and Sewer Fund-Utility Department-Sewer repair materials)		1,540.21

Invoice Items 1

Vendor **1504 - KARA CO INC** Totals Invoices 1 $1,540.21

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
175248	Visqueen concrete slab prep/ENG	Open		04/01/2022	07/22/2022	04/01/2022			94.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Visqueen concrete slab prep/ENG	1.0000	EA	94.9900	94.99		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 21 26 (Loxa Restroom Facility)	94.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
189435	Fasteners & Anchors/ENG	Open		05/02/2022	07/22/2022	05/02/2022			46.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Fasteners & Anchors/ENG	1.0000	EA	46.2000	46.20		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 21 26 (Loxa Restroom Facility)	46.20

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
193894	Maintenance building footing lumber/ENG	Open		05/11/2022	07/22/2022	05/11/2022			164.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Maintenance building footing lumber/ENG	1.0000	EA	164.2000	164.20		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	164.20

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
196648	Maintenance building footing lumber/ENG	Open		05/16/2022	07/22/2022	05/16/2022			250.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Maintenance building footing lumber/ENG	1.0000	EA	250.8400	250.84		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	250.84

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
201882	Maintenance building footing lumber/ENG	Open		05/26/2022	07/22/2022	05/26/2022			98.09

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Maintenance building footing lumber/ENG	1.0000	EA	98.0900	98.09		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	98.09

Invoice Items 1

Accounts Payable Invoice Report - Council 07/19/22

Invoice Due Date Range 07/09/22 - 07/22/22
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
214385	Building Materials for Loxa Rd Convenience Station/ENG	Open		06/21/2022	07/22/2022	06/21/2022			7,040.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Building Materials for Loxa Rd Convenience Station/ENG	1.0000	EA	7,040.0000	7,040.00		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 21 26 (Loxa Restroom Facility)	7,040.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
214523	Building Materials for Loxa Rd Convenience Station/ENG	Open		06/21/2022	07/22/2022	06/21/2022			295.02

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Building Materials for Loxa Rd Convenience Station/ENG	1.0000	EA	295.0200	295.02		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 21 26 (Loxa Restroom Facility)	295.02

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
214635	Maintenance building materials/ENG	Open		06/21/2022	07/22/2022	06/21/2022			3,260.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Maintenance building materials/ENG	1.0000	EA	3,260.0000	3,260.00		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	3,260.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
214637	Maintenance building materials/ENG	Open		06/21/2022	07/22/2022	06/21/2022			5,110.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Maintenance building materials/ENG	1.0000	EA	5,110.0000	5,110.00		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	5,110.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
214638	Maintenance building materials/ENG	Open		06/21/2022	07/22/2022	06/21/2022			2,380.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Maintenance building materials/ENG	1.0000	EA	2,380.0000	2,380.00		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	2,380.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
215184	Maintenance building materials/ENG	Open		06/22/2022	07/22/2022	06/22/2022			1,635.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Maintenance building materials/ENG	1.0000	EA	1,635.0000	1,635.00		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	1,635.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
215186	Doug Fir tree - maintenance building materials/ENG	Open		06/22/2022	07/22/2022	06/22/2022			5,575.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Doug Fir tree - maintenance building materials/ENG	1.0000	EA	5,575.0000	5,575.00		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	5,575.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
218401	Maintenance building materials/ENG	Open		06/28/2022	07/22/2022	06/28/2022			4,768.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Maintenance building materials/ENG	1.0000	EA	4,768.7500	4,768.75		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	4,768.75

Invoice Items 1

Accounts Payable Invoice Report - Council 07/19/22

Invoice Due Date Range 07/09/22 - 07/22/22

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
218426	Maintenance building materials/ENG	Open		06/28/2022	07/22/2022	06/28/2022			651.25

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - Maintenance building materials/ENG	1.0000	EA	651.2500	651.25		

G/L Account	*Project*	*Amount*
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	651.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
218432	Maintenance building materials/ENG	Open		06/28/2022	07/22/2022	06/28/2022			538.30

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - Maintenance building materials/ENG	1.0000	EA	538.3000	538.30		

G/L Account	*Project*	*Amount*
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	538.30

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
218444	Maintenance building materials/ENG	Open		06/28/2022	07/22/2022	06/28/2022			137.80

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - Maintenance building materials/ENG	1.0000	EA	137.8000	137.80		

G/L Account	*Project*	*Amount*
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	137.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
18616	Credit for Nails/ ENG	Open		06/29/2022	07/22/2022	06/29/2022			(37.90)

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - Credit for Nails/ ENG	1.0000	EA	(37.9000)	(37.90)		

G/L Account	*Project*	*Amount*
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	(37.90)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
219185	Maintenance building materials/ENG	Open		06/29/2022	07/22/2022	06/29/2022			175.40

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - Maintenance building materials/ENG	1.0000	EA	175.4000	175.40		

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
219185	Maintenance building materials/ENG	Open		06/29/2022	07/22/2022	06/29/2022			175.40

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)	175.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
219192	Maintenance building materials/ENG	Open		06/29/2022	07/22/2022	06/29/2022			36.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Maintenance building materials/ENG	1.0000	EA	36.0000	36.00		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	36.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
219741	Building Materials for Loxa Rd Convenience Station/ENG	Open		06/29/2022	07/22/2022	06/29/2022			10.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Building Materials for Loxa Rd Convenience Station/ENG	1.0000	EA	10.0000	10.00		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 21 26 (Loxa Restroom Facility)	10.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
220148	Maintenance building materials/ENG	Open		06/30/2022	07/22/2022	06/30/2022			79.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Maintenance building materials/ENG	1.0000	EA	79.9600	79.96		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	79.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
189246.1	Doug Fir tree	Open		07/05/2022	07/22/2022	07/05/2022			103.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Building supplies - Doug Fir tree	1.0000	EA	103.7200	103.72		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 21 26 (Loxa Restroom Facility)	103.72

Invoice Items 1

Accounts Payable Invoice Report - Council 07/19/22

Invoice Due Date Range 07/09/22 - 07/22/22
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
176127	Form Lumber/STREET	Open		04/04/2022	07/22/2022	04/04/2022			143.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office Supplies - Form Lumber/STREET	1.0000	EA	143.8400	143.84		

G/L Account	Project	Amount
11-4310-2501 (General Fund-Street Department-Concrete)	PW 21 88 (Pavement Patching)	143.84

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
220026	Snow Fence for RWB Days/STREET	Open		06/30/2022	07/22/2022	06/30/2022			53.18

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Sign maintenance materials - Snow Fence for RWB Days/STREET	1.0000	EA	53.1800	53.18		

G/L Account	Project	Amount
11-4310-2514 (General Fund-Street Department-Sign maintenance materials)		53.18

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
193235	Cement - MAINT	Open		05/10/2022	07/22/2022	05/10/2022			36.08

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Cement - MAINT	1.0000	EA	36.0800	36.08		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		36.08

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
204107	DryLock - MAINT	Open		06/01/2022	07/22/2022	06/01/2022			34.19

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - DryLock - MAINT	1.0000	EA	34.1900	34.19		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		34.19

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
222962	Adhesive - MAINT	Open		07/07/2022	07/22/2022	07/07/2022			66.43

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Adhesive - MAINT	1.0000	EA	66.4300	66.43		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		66.43

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
220334	wood/FD	Open		06/30/2022	07/22/2022	06/30/2022			18.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of buildings and facilities - wood/FD	1.0000	EA	18.0600	18.06		

G/L Account	Project	Amount
11-4221-3510 (General Fund-Fire Department-Repair of buildings & facilities)		18.06

Invoice Items 1

Vendor **1512 - KIRCHNER BUILDING CENTER** Totals — Invoices 28 — $32,764.40

Vendor **1514 - KONE, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
962258092	WP Qtr. Service Agreement	Open		07/01/2022	07/22/2022	07/01/2022			1,649.34

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Elevator service, repair, maintenance /WTP - WP Qtr. Service Agreement	1.0000	EA	1,649.3400	1,649.34		

G/L Account	Project	Amount
61-4611-3999 (Water and Sewer Fund-Water Treatment Plant-Other contractual services)	ELEVATOR (Elevator Maintenance)	1,649.34

Invoice Items 1

Vendor **1514 - KONE, INC** Totals — Invoices 1 — $1,649.34

Vendor **3549 - LAMOTTE CO.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
189094	Reagents - POOL/REC	Open		06/08/2022	07/22/2022	06/08/2022			51.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Chemicals - Pool / REC - Reagents - POOL/REC	1.0000	EA	51.1000	51.10		

G/L Account	Project	Amount
22-4520-2109 (Playground & Recreation Fund-Pool-Chemicals)		51.10

Invoice Items 1

Vendor **3549 - LAMOTTE CO.** Totals — Invoices 1 — $51.10

Vendor **3698 - LD CONSTRUCTION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10219	Lift rental - Loxa Rd Project/ENG	Open		06/30/2022	07/22/2022	06/30/2022			1,850.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Lift rental - Loxa Rd Project/ENG	1.0000	EA	1,850.0000	1,850.00		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 21 26 (Loxa Restroom Facility)	1,850.00

Invoice Items 1

Vendor **3698 - LD CONSTRUCTION** Totals — Invoices 1 — $1,850.00

Vendor **3639 - LEE ENTERPRISES - CENTRAL ILLINOIS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
05/30/22-6/26/22	Bid notices/CLERK	Open		06/26/2022	07/22/2022	06/26/2022			39.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Legal notice publishing - Bid notices/CLERK	1.0000	EA	39.2000	39.20		

G/L Account	Project	Amount
11-4002-3206 (General Fund-City Clerk-Legal notice publishing)		39.20

Invoice Items 1

Vendor **3639 - LEE ENTERPRISES - CENTRAL ILLINOIS** Totals Invoices 1 $39.20

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
31825	Safety Orange 3XL (10)/STREET	Open		12/01/2021	07/22/2022	12/01/2021			120.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / STREET - Safety Orange 3XL (10)/STREET	1.0000	EA	120.0000	120.00		

G/L Account	Project	Amount
11-4310-2701 (General Fund-Street Department-Uniforms)		120.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32520	Safety Green (7)/UTILITY	Open		05/27/2022	07/22/2022	05/27/2022			84.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / UTILITY - Safety Green (7)/UTILITY	1.0000	EA	84.0000	84.00		

G/L Account	Project	Amount
61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)		84.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32659	Day Camp Shirts - REC	Open		07/05/2022	07/22/2022	07/05/2022			2,072.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / REC - Day Camp Shirts - REC	1.0000	EA	2,072.0000	2,072.00		

G/L Account	Project	Amount
22-4510-2701 (Playground & Recreation Fund-Recreation Programs-Uniforms)	REC 1004 3120 (Day Camp)	2,072.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32663	Day Camp Shirts - REC	Open		07/05/2022	07/22/2022	07/05/2022			1,900.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / REC - Day Camp Shirts - REC	1.0000	EA	1,900.3000	1,900.30		

G/L Account	Project	Amount
22-4510-2701 (Playground & Recreation Fund-Recreation Programs-Uniforms)	REC 1004 3120 (Day Camp)	1,900.30

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32333	Uniforms WWTP	Open		04/25/2022	07/22/2022	04/25/2022			120.00

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	120.0000	120.00		

G/L Account	Project	Amount
61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)		120.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32571	Uniforms WWTP	Open		06/17/2022	07/22/2022	06/17/2022			144.00

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	144.0000	144.00		

G/L Account	Project	Amount
61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)		144.00

Invoice Items 1

Vendor **4456 - LEGACY GRAPHICS** Totals Invoices 6 $4,440.30

Vendor **4125 - MATHESON TRI-GAS, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0025867020	WP Chemicals - LOX	Open		06/24/2022	07/22/2022	06/24/2022			2,070.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Chemicals / WTP - WP Chemicals - LOX	1.0000	EA	2,070.7000	2,070.70		

G/L Account	Project	Amount
61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)		2,070.70

Invoice Items 1

Vendor **4125 - MATHESON TRI-GAS, INC** Totals Invoices 1 $2,070.70

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
163753	Rental container - Loxa - July	Open		06/30/2022	07/22/2022	06/30/2022			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 - July	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

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

Vendor **2168 - MEYER CAPEL LAW OFFICE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
368779	Labor attorney fees for June 2022	Open		07/08/2022	07/22/2022	07/08/2022			245.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Architect & Engineering Services - Labor attorney fees for June 2022	1.0000	EA	245.0000	245.00		

G/L Account	Project	Amount
11-4095-3103 (General Fund-Engineering Department-Architect & engineering services)		245.00

Invoice Items 1

Vendor **2168 - MEYER CAPEL LAW OFFICE** Totals Invoices 1 $245.00

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
249319	Concrete for footing/ENG	Open		06/30/2022	07/22/2022	06/30/2022			838.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Concrete for footing/ENG	1.0000	EA	838.2500	838.25		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	838.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
249318	4th St Sans Patch/UTILITY	Open		06/30/2022	07/22/2022	06/30/2022			1,605.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Concrete - 4th St Sans Patch/UTILITY	1.0000	EA	1,605.0000	1,605.00		

G/L Account	Project	Amount
61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)		1,605.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
249320	Hot Patch (35 CY)/MOTOR FUEL TAX	Open		06/30/2022	07/22/2022	06/30/2022			4,646.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Concrete - Hot Patch (35 CY)/MOTOR FUEL TAX	1.0000	EA	4,646.2500	4,646.25		

G/L Account	Project	Amount
25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)	PW 21 88 (Pavement Patching)	4,646.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
249554	PP-2 (30CY)/MOTOR FUEL TAX	Open		06/30/2022	07/22/2022	06/30/2022			3,937.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office Supplies - PP-2 (30CY)/MOTOR FUEL TAX	1.0000	EA	3,937.5000	3,937.50		

G/L Account	Project	Amount
25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)	PW 21 88 (Pavement Patching)	3,937.50

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 **1576 - MID-ILLINOIS CONCRETE, INC** Totals				Invoices	4		$11,027.00

Vendor **4556 - MIDWEST MAILING & SHIPPING SYSTEMS, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SI82966	Postage Cartridge/WATER DEPARTMENT	Open		05/31/2022	07/22/2022	05/31/2022			169.02

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Postage expense / LIBRARY - Postage Cartridge/WATER DEPARTMENT	1.0000	EA	169.0200	169.02		

G/L Account	*Project*	*Amount*
61-4630-3901 (Water and Sewer Fund-Water Department-Postage expense)		169.02

Invoice Items 1

Vendor **4556 - MIDWEST MAILING & SHIPPING SYSTEMS, INC** Totals — Invoices 1 — $169.02

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
0144412-IN	Watermain Materials- Sister City/ENG	Open		06/27/2022	07/22/2022	06/27/2022			3,294.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - Watermain Materials- Sister City/ENG	1.0000	EA	3,294.0000	3,294.00		

G/L Account	*Project*	*Amount*
61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)		596.00
61-4610-4106 (Water and Sewer Fund-Utility Department-Capital improvement projects)	PW 20 26 003 (Water Main / Service)	2,698.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0144593-IN	Watermain Materials- Sister City/ENG	Open		06/30/2022	07/22/2022	06/30/2022			4,276.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - Watermain Materials- Sister City/ENG	1.0000	EA	4,276.0000	4,276.00		

G/L Account	*Project*	*Amount*
61-4610-4106 (Water and Sewer Fund-Utility Department-Capital improvement projects)	PW 20 26 003 (Water Main / Service)	4,276.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0144413-IN	T-Bolts for MJ Accessories/UTILITY	Open		06/27/2022	07/22/2022	06/27/2022			568.75

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Watermain materials/ UTILITY - T-Bolts for MJ Accessories/UTILITY	1.0000	EA	568.7500	568.75		

G/L Account	*Project*	*Amount*
61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)		568.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0144741-IN	10" & 6" Sewer Fittings/UTILITY	Open		07/06/2022	07/22/2022	07/06/2022			1,110.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office Supplies - 10" & 6" Sewer Fittings/UTILITY	1.0000	EA	1,110.0000	1,110.00		

G/L Account	Project	Amount
61-4610-2505 (Water and Sewer Fund-Utility Department-Sewer repair materials)		1,110.00

Invoice Items 1

Vendor **1584 - MIDWEST METER INC** Totals Invoices 4 $9,248.75

Vendor **1591 - MISSISSIPPI LIME CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1618657	WP Chemicals - Lime	Open		06/29/2022	07/22/2022	06/29/2022			7,289.82

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Chemicals / WTP - WP Chemicals - Lime	1.0000	EA	7,289.8200	7,289.82		

G/L Account	Project	Amount
61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)		7,289.82

Invoice Items 1

Vendor **1591 - MISSISSIPPI LIME CO** Totals Invoices 1 $7,289.82

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
51034	Grip and Rope - MAINT	Open		07/01/2022	07/22/2022	07/01/2022			10.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Grip and Rope - MAINT	1.0000	EA	10.0000	10.00		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		10.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
51069	Recoil Assembly - MAINT	Open		07/09/2022	07/22/2022	07/09/2022			25.35

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Recoil Assembly - MAINT	1.0000	EA	25.3500	25.35		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		25.35

Invoice Items 1

Vendor **1592 - MLB OUTDOOR PRODUCTS** Totals Invoices 2 $35.35

Vendor **3721 - MORRIS TRUCKING, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
918030	CA-06 for Sister City Park/ENG	Open		06/27/2022	07/22/2022	06/27/2022			400.16

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - CA-06 for Sister City Park/ENG	1.0000	EA	400.1600	400.16		

G/L Account	*Project*	*Amount*
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 015 (Subbase Granular Mat, Ty B, 4")	400.16

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
918031	CA-6 Sister City Park/ENG	Open		06/28/2022	07/22/2022	06/28/2022			4,292.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - CA-6 Sister City Park/ENG	1.0000	EA	4,292.0000	4,292.00		

G/L Account	*Project*	*Amount*
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 015 (Subbase Granular Mat, Ty B, 4")	4,292.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
918035	FA-06 Backfill for Sister City WM and SANS / ENG	Open		07/03/2022	07/22/2022	07/03/2022			2,810.33

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - FA-06 Backfill for Sister City WM and SANS / ENG	1.0000	EA	2,810.3300	2,810.33		

G/L Account	*Project*	*Amount*
61-4610-4106 (Water and Sewer Fund-Utility Department-Capital improvement projects)	PW 20 26 003 (Water Main / Service)	2,810.33

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SC 016	Surcharge for SC mat./918030/918031/918036/ENG	Open		07/13/2022	07/22/2022	07/13/2022			417.27

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - Surcharge for SC mat./918030/918031/918036/ENG	1.0000	EA	417.2700	417.27		

G/L Account	*Project*	*Amount*
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 014 (Subgrade Triming)	417.27

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
918028	CA-6 Patching Rock (137.91 Tons)/MOTOR FUEL TAX	Open		06/30/2022	07/22/2022	06/30/2022			2,469.97

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Rock & Sand - CA-6 Patching Rock (137.91 Tons)/MOTOR FUEL TAX	1.0000	EA	2,469.9700	2,469.97		

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
918028	CA-6 Patching Rock (137.91 Tons)/MOTOR FUEL TAX	Open		06/30/2022	07/22/2022	06/30/2022			2,469.97

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

G/L Account	Project	Amount
25-4312-2503 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Rock & sand)	PW 21 88 (Pavement Patching)	2,469.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
918034	FA-06 Fillsand (136.85 Tons)/UTILITY	Open		07/03/2022	07/22/2022	07/03/2022			1,436.92

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Rock & Sand - FA-06 Fillsand (136.85 Tons)/UTILITY	1.0000	EA	1,436.9200	1,436.92		

G/L Account	*Project*	*Amount*
61-4610-2503 (Water and Sewer Fund-Utility Department-Rock & sand)		1,436.92

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
918036	Alley Maintenance/MOTOR FUEL TAX	Open		07/03/2022	07/22/2022	07/03/2022			2,422.29

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Rock & Sand - Alley Maintenance/MOTOR FUEL TAX	1.0000	EA	2,422.2900	2,422.29		

G/L Account	*Project*	*Amount*
25-4312-2503 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Rock & sand)	PW 22 03 (MFT Commodities)	2,422.29

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
918037	CA-6 (69.19 Tons)/UTILITY	Open		07/03/2022	07/22/2022	07/03/2022			1,179.69

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Rock & Sand - CA-6 (69.19 Tons)/UTILITY	1.0000	EA	1,179.6900	1,179.69		

G/L Account	*Project*	*Amount*
61-4610-2503 (Water and Sewer Fund-Utility Department-Rock & sand)		1,179.69

Invoice Items 1

Vendor **3721 - MORRIS TRUCKING, LLC** Totals Invoices 8 $15,428.63

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
021960	Collection services/ATTORNEY	Open		06/30/2022	07/22/2022	06/30/2022			47.78

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	47.7800	47.78		

G/L Account	*Project*	*Amount*
11-4052-3199 (General Fund-City Attorney's Office-Business services)		47.78

Invoice Items 1

Vendor **4247 - MUNICIPAL COLLECTION SERVICES** Totals Invoices 1 $47.78

Accounts Payable Invoice Report - Council 07/19/22

Invoice Due Date Range 07/09/22 - 07/22/22
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 **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
111675	Fitting for dump truck/STREET	Open		06/23/2022	07/22/2022	06/23/2022			9.65

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Fitting for dump truck/STREET	1.0000	EA	9.6500	9.65		

G/L Account	*Project*	*Amount*
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	1814 (2023 Intl HV507 Dump Truck #129)	9.65

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
111687	Fitting for dump truck/STREET	Open		06/24/2022	07/22/2022	06/24/2022			21.95

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Fitting for dump truck/STREET	1.0000	EA	21.9500	21.95		

G/L Account	*Project*	*Amount*
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	1814 (2023 Intl HV507 Dump Truck #129)	21.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
111881	ADO Pads/PD	Open		06/30/2022	07/22/2022	06/30/2022			58.99

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - ADO Pads/PD	1.0000	EA	58.9900	58.99		

G/L Account	*Project*	*Amount*
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	4145 (2020 Ford Explorer)	58.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
111979	Premium Front Brake Rotor/PD	Open		07/05/2022	07/22/2022	07/05/2022			255.60

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Premium Front Brake Rotor/PD	1.0000	EA	255.6000	255.60		

G/L Account	*Project*	*Amount*
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	4430 (2018 Ford Explorer)	255.60

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
111163	Air Suspension Helper/UTILITY	Open		06/10/2022	07/22/2022	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

Accounts Payable Invoice Report - Council 07/19/22

Invoice Due Date Range 07/09/22 - 07/22/22
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
111661	Oil Dry-Peak Bug Cleaner-Gloves/GARAGE/MECHANIC	Open		06/23/2022	07/22/2022	06/23/2022			123.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Oil Dry-Peak Bug Cleaner-Gloves/GARAGE/MECHANIC	1.0000	EA	123.4500	123.45		

G/L Account	Project	Amount
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	123.45

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
112059	Antifreeze for 2 tons/GARAGE/MECHANIC	Open		06/24/2022	07/22/2022	06/24/2022			302.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Fuel & Oil - Antifreeze for 2 tons/GARAGE/MECHANIC	1.0000	EA	302.8800	302.88		

G/L Account	Project	Amount
11-4311-2201 (General Fund-City Garage-Fuel & oil)		302.88

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
111797	Vavle Cover/GARAGE/MECHANIC	Open		06/28/2022	07/22/2022	06/28/2022			10.18

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Vavle Cover/GARAGE/MECHANIC	1.0000	EA	10.1800	10.18		

G/L Account	Project	Amount
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	10.18

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
111819	Grease Fitting/STREET	Open		06/29/2022	07/22/2022	06/29/2022			4.33

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Grease Fitting/STREET	1.0000	EA	4.3300	4.33		

G/L Account	Project	Amount
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	6315 (2014 Case Loader backhoe NDC586315)	4.33

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
111859	Grease Fitting/GARAGE/MECHANIC	Open		06/30/2022	07/22/2022	06/30/2022			8.66

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Grease Fitting/GARAGE/MECHANIC	1.0000	EA	8.6600	8.66		

G/L Account	Project	Amount
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	8.66

Invoice Items 1

Accounts Payable Invoice Report - Council 07/19/22

Invoice Due Date Range 07/09/22 - 07/22/22
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
111896	Fuse/GARAGE/MECHANIC	Open		06/30/2022	07/22/2022	06/30/2022			6.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Fuse/GARAGE/MECHANIC	1.0000	EA	6.7800	6.78		

G/L Account	Project	Amount
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	6.78

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
111897	Connector/STREET	Open		06/30/2022	07/22/2022	06/30/2022			13.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Connector/STREET	1.0000	EA	13.2500	13.25		

G/L Account	Project	Amount
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	9804 (9804 - 1998 Diepholz Flatbed Trailer # 48B)	13.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
111907	Wheel Bearing Socket/GARAGE/MECHANIC	Open		06/30/2022	07/22/2022	06/30/2022			20.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Wheel Bearing Socket/GARAGE/MECHANIC	1.0000	EA	20.4900	20.49		

G/L Account	Project	Amount
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	20.49

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
111983	Coupler-Fittings/GARAGE/MECHANIC	Open		07/05/2022	07/22/2022	07/05/2022			11.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Coupler-Fittings/GARAGE/MECHANIC	1.0000	EA	11.3800	11.38		

G/L Account	Project	Amount
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	11.38

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
111984	Wheel Bearing Socket/GARAGE/MECHANIC	Open		07/05/2022	07/22/2022	07/05/2022			(20.49)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Wheel Bearing Socket/GARAGE/MECHANIC	1.0000	EA	(20.4900)	(20.49)		

G/L Account	Project	Amount
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	(20.49)

Invoice Items 1

Accounts Payable Invoice Report - Council 07/19/22

Invoice Due Date Range 07/09/22 - 07/22/22

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
112016	Fuel Filter/STREET	Open		07/06/2022	07/22/2022	07/06/2022			29.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Fuel Filter/STREET	1.0000	EA	29.8400	29.84		

G/L Account	Project	Amount
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	1836 (1836 - 2005 Int'l 7400 Dump Truck Salt & Plow #43)	29.84

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
112023	Air/Coolant/Fuel Filters/GARAGE/MECHANIC	Open		07/06/2022	07/22/2022	07/06/2022			(37.57)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Air/Coolant/Fuel Filters/GARAGE/MECHANIC	1.0000	EA	(37.5700)	(37.57)		

G/L Account	Project	Amount
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	(37.57)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
112026	Napa Heavy Duty 30qt-Starting Fluid/GARAGE/MECHANIC	Open		07/06/2022	07/22/2022	07/06/2022			19.87

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Napa Heavy Duty 30qt-Starting Fluid/GARAGE/MECHANIC	1.0000	EA	19.8700	19.87		

G/L Account	Project	Amount
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	19.87

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
112029	Hose Clamp/UTILITY	Open		07/06/2022	07/22/2022	07/06/2022			28.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Hose Clamp/UTILITY	1.0000	EA	28.7500	28.75		

G/L Account	Project	Amount
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	9211 (92112021 Dump Truck)	28.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
112034	Spark Plug/GARAGE/MECHANIC	Open		07/06/2022	07/22/2022	07/06/2022			2.79

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Spark Plug/GARAGE/MECHANIC	1.0000	EA	2.7900	2.79		

G/L Account	Project	Amount
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	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
111742	separator sensor/FD	Open		06/27/2022	07/22/2022	06/27/2022			30.43

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - separator sensor/FD	1.0000	EA	30.4300	30.43		

G/L Account	Project	Amount
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	3341 (3341 2016 3 X 13 Chevy Ambulance)	30.43

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
111743	fuel filter/FD	Open		06/27/2022	07/22/2022	06/27/2022			71.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - fuel filter/FD	1.0000	EA	71.7600	71.76		

G/L Account	Project	Amount
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	3341 (3341 2016 3 X 13 Chevy Ambulance)	71.76

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
111785	fuel water sensor/FD	Open		06/28/2022	07/22/2022	06/28/2022			30.43

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - fuel water sensor/FD	1.0000	EA	30.4300	30.43		

G/L Account	Project	Amount
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	3341 (3341 2016 3 X 13 Chevy Ambulance)	30.43

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
111787	brake pads/FD	Open		06/28/2022	07/22/2022	06/28/2022			97.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - brake pads/FD	1.0000	EA	97.8000	97.80		

G/L Account	Project	Amount
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	3341 (3341 2016 3 X 13 Chevy Ambulance)	97.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
111877	fluid/FD	Open		06/30/2022	07/22/2022	06/30/2022			14.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - fluid/FD	1.0000	EA	14.9700	14.97		

G/L Account	Project	Amount
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	4466 (1938 Boyer Marvel Fire Engine)	14.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
111890	fluid/FD	Open		06/30/2022	07/22/2022	06/30/2022			17.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - fluid/FD	1.0000	EA	17.3800	17.38		

G/L Account	Project	Amount
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	4466 (1938 Boyer Marvel Fire Engine)	17.38

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
111947	Def for ambulance/FD	Open		07/01/2022	07/22/2022	07/01/2022			33.18

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Def for ambulance/FD	1.0000	EA	33.1800	33.18		

G/L Account	Project	Amount
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	2728 (2019 AEV Type 1 Ambulance)	33.18

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
111948	def fluid/FD	Open		07/01/2022	07/22/2022	07/01/2022			49.77

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Fuel & Oil - def fluid/FD	1.0000	EA	49.7700	49.77		

G/L Account	Project	Amount
11-4221-2201 (General Fund-Fire Department-Fuel & oil)		49.77

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
112064	fuel filter/FD	Open		07/07/2022	07/22/2022	07/07/2022			71.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - fuel filter/FD	1.0000	EA	71.7600	71.76		

G/L Account	Project	Amount
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	3483 (3483 2016 AEV TramaHawk TypeIII Ambulance)	71.76

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
111822	WP Misc Supplies - Misc	Open		06/29/2022	07/22/2022	06/29/2022			6.99

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	6.9900	6.99		

G/L Account	Project	Amount
61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)		6.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
112127	WP Misc Supplies - Misc	Open		07/08/2022	07/22/2022	07/08/2022			23.08

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Misc parts - WP Misc Supplies - Misc	1.0000	EA	23.0800	23.08		

G/L Account	Project	Amount
61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)		23.08

Invoice Items 1

Vendor **3092 - NAPA - MCKAY AUTO PARTS** Totals Invoices 31 $968.33

Vendor **1626 - NE-CO ASPHALT CO INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
57594	Cold mix for Douglas improvements/ENG	Open		06/03/2022	07/22/2022	06/03/2022			7,643.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Asphalt & Asphalt Products - Cold mix for Douglas improvements/ENG	1.0000	EA	7,643.4400	7,643.44		

G/L Account	Project	Amount
25-4312-2502 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Asphalt & asphalt products)	PW 20 39 (MFT section 19-118-00-WRS Douglas St)	7,643.44

Invoice Items 1

Vendor **1626 - NE-CO ASPHALT CO INC** Totals Invoices 1 $7,643.44

Vendor **1625 - NEAL TIRE & AUTO SERVICE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
140166039	Misc vehicle parts & supplies/PD	Open		05/17/2022	07/22/2022	05/17/2022			473.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Misc vehicle parts & supplies/PD	1.0000	EA	473.2800	473.28		

G/L Account	Project	Amount
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	473.28

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1040167620	Flat Repair on 590/STREET	Open		06/30/2022	07/22/2022	06/30/2022			61.86

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Flat Repair on 590/STREET	1.0000	EA	61.8600	61.86		

G/L Account	Project	Amount
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	5095 (2020 CASE 590SN Backhoe)	61.86

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1040167648	Tire rotation/FD	Open		06/30/2022	07/22/2022	06/30/2022			40.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of vehicles - Tire rotation/FD	1.0000	EA	40.0000	40.00		

G/L Account	Project	Amount
11-4221-3503 (General Fund-Fire Department-Repair of vehicles)	2728 (2019 AEV Type 1 Ambulance)	40.00

Invoice Items 1

Vendor **1625 - NEAL TIRE & AUTO SERVICE** Totals Invoices 3 $575.14

Vendor **3265 - O'REILLY AUTO PARTS**

Accounts Payable Invoice Report - Council 07/19/22

Invoice Due Date Range 07/09/22 - 07/22/22

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
2323-114291	U-Joints & Wiper Fluid/GARAGE/MECHANIC	Open		07/08/2022	07/22/2022	07/08/2022			40.26

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts & supplies / MAINT - U-Joints & Wiper Fluid/GARAGE/MECHANIC	1.0000	EA	40.2600	40.26		

G/L Account	Project	Amount
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	40.26

Invoice Items 1

Vendor **3265 - O'REILLY AUTO PARTS** Totals — Invoices 1 — $40.26

Vendor **1660 - PAAP PRINTING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
40245	Envelopes/ADMIN	Open		06/27/2022	07/22/2022	06/27/2022			127.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Printed forms - Envelopes/ADMIN	1.0000	EA	127.0000	127.00		

G/L Account	Project	Amount
11-4001-2004 (General Fund-Administration & Boards- Manager-Printed forms)		127.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
40285	Roll cards for CC/CLERK	Open		07/11/2022	07/22/2022	07/11/2022			42.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Printed forms - Roll cards for CC/CLERK	1.0000	EA	42.0000	42.00		

G/L Account	Project	Amount
11-4002-2004 (General Fund-City Clerk-Printed forms)		42.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
40305	Lake Trail Maps/B&D	Open		07/11/2022	07/22/2022	07/11/2022			78.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Professional Printing - Lake Trail Maps/B&D	1.0000	EA	78.0000	78.00		

G/L Account	Project	Amount
11-4640-3202 (General Fund-Building & Development Services-Professional printing)		78.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
40292	Window Envelopes/WATER DEPARTMENT	Open		07/11/2022	07/22/2022	07/11/2022			257.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Printed forms - Window Envelopes/WATER DEPARTMENT	1.0000	EA	257.0000	257.00		

G/L Account	Project	Amount
61-4630-2004 (Water and Sewer Fund-Water Department-Printed forms)		257.00

Invoice Items 1

Vendor **1660 - PAAP PRINTING** Totals — Invoices 4 — $504.00

Vendor **4580 - PACE ANALYTICAL SERVICES, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
I9517401	WP Lab Expense - Outside Testing	Open		06/30/2022	07/22/2022	06/30/2022			19.55

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Lab Processing Fees - WP Lab Expense - Outside Testing	1.0000	EA	19.5500	19.55		

G/L Account	*Project*	*Amount*
61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)		19.55

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
I9517402	WP Lab Expense - Outside Testing	Open		06/30/2022	07/22/2022	06/30/2022			130.32

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Lab Processing Fees - WP Lab Expense - Outside Testing	1.0000	EA	130.3200	130.32		

G/L Account	*Project*	*Amount*
61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)		130.32

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
I9517400	WW Lab Supplies	Open		06/30/2022	07/22/2022	06/30/2022			269.33

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Lab services / WWTP - WW Lab Supplies	1.0000	EA	269.3300	269.33		

G/L Account	*Project*	*Amount*
61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)	PW 22 41 (NARP Testing)	269.33

Invoice Items 1

Vendor **4580 - PACE ANALYTICAL SERVICES, LLC** Totals Invoices 3 $419.20

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
9275422	Battery Backup/IS	Open		07/05/2022	07/22/2022	07/05/2022			340.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Minor office equipment - Battery Backup/IS	1.0000	EA	340.5000	340.50		

G/L Account	*Project*	*Amount*
11-4060-2804 (General Fund-Information Services-Minor office equipment)		340.50

Invoice Items 1

Vendor **4042 - PROVANTAGE LLC** Totals Invoices 1 $340.50

Vendor **1699 - QUALITY AUTO CONSTRUCTION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
07/11/2022	2018 Ford Explorer Repair/PD	Open		07/11/2022	07/22/2022	07/11/2022			105.18

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - 2018 Ford Explorer Repair/PD	1.0000	EA	105.1800	105.18		

G/L Account	Project	Amount
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	4430 (2018 Ford Explorer)	105.18

Invoice Items 1

Vendor **1699 - QUALITY AUTO CONSTRUCTION** Totals Invoices 1 $105.18

Vendor **1715 - RAPID REPRODUCTIONS INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
108249	Copier/Scanner/Plotter/IS	Open		07/06/2022	07/22/2022	07/06/2022			22,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office furniture and equipment - Copier/Scanner/Plotter/IS	1.0000	EA	22,000.0000	22,000.00		

G/L Account	Project	Amount
11-4060-4499 (General Fund-Information Services-Office furniture & equipment)	0000 (0000 - Misc. Equip.)	11,000.00
61-4060-4499 (Water and Sewer Fund-Information Services-Office furniture & equipment)	0000 (0000 - Misc. Equip.)	11,000.00

Invoice Items 1

Vendor **1715 - RAPID REPRODUCTIONS INC** Totals Invoices 1 $22,000.00

Vendor **1719 - RAY O'HERRON CO INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2192581	Uniform/Darimont-PD	Open		05/04/2022	07/22/2022	05/04/2022			261.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / PD - Uniform/Darimont-PD	1.0000	EA	261.3600	261.36		

G/L Account	Project	Amount
11-4210-2701 (General Fund-Police Department-Uniforms)		261.36

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2202816	Police ammunition supplies/PD	Open		06/22/2022	07/22/2022	06/22/2022			264.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Ammunition & Supplies - Police ammunition supplies/PD	1.0000	EA	264.0000	264.00		

G/L Account	Project	Amount
11-4210-2110 (General Fund-Police Department-Ammunition & supplies)		264.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2204284	Spotlight handle/PD	Open		06/29/2022	07/22/2022	06/29/2022			39.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Spotlight handle/PD	1.0000	EA	39.4900	39.49		

G/L Account	Project	Amount
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	39.49

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2205831	New cars vehicle parts/PD	Open		07/07/2022	07/22/2022	07/07/2022			3,611.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle & service equipment - New cars vehicle parts/PD	1.0000	EA	3,611.5000	3,611.50		

G/L Account	Project	Amount
11-4210-4299 (General Fund-Police Department-Vehicles & service equipment)	0000 (0000 - Misc. Equip.)	3,611.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3115955 credit	Credit for invoice # 3115955/PD	Open		07/07/2022	07/22/2022	07/07/2022			(288.00)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle & service equipment - Credit for invoice # 3115955/PD	1.0000	EA	(288.0000)	(288.00)		

G/L Account	Project	Amount
11-4210-4299 (General Fund-Police Department-Vehicles & service equipment)	0000 (0000 - Misc. Equip.)	(288.00)

Invoice Items 1

Vendor **1719 - RAY O'HERRON CO INC** Totals — Invoices 5 — $3,888.35

Vendor **4565 - RENT X**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
124336	Lift rental / ENG	Open		07/13/2022	07/22/2022	07/13/2022			157.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Lift rental / ENG	1.0000	EA	157.0000	157.00		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 21 26 (Loxa Restroom Facility)	157.00

Invoice Items 1

Vendor **4565 - RENT X** Totals — Invoices 1 — $157.00

Vendor **2208 - RESOURCE MANAGEMENT ASSOCIATES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
22052-1	Firefighter candidate examination/FD	Open		06/29/2022	07/22/2022	06/29/2022			1,577.23

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	New Hire Testing/FD - Firefighter candidate examination/FD	1.0000	EA	1,577.2300	1,577.23		

G/L Account	Project	Amount
11-4002-3007 (General Fund-City Clerk-Testing - police & fire)		1,577.23

Invoice Items 1

Vendor **2208 - RESOURCE MANAGEMENT ASSOCIATES** Totals Invoices 1 $1,577.23

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
3028390934	Belt & Tensionr/UTILITY	Open		07/06/2022	07/22/2022	07/06/2022			365.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Belt & Tensionr/UTILITY	1.0000	EA	365.0000	365.00		

G/L Account	Project	Amount
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	4700 (4700 - 2012 Int'l Dump Truck - Automatic)	365.00

Invoice Items 1

Vendor **4597 - RUSH TRUCK CENTER - EFFINGHAM** Totals Invoices 1 $365.00

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
4855931	New Hire Screening / EBHR	Open		07/05/2022	07/22/2022	07/05/2022			58.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Medical exams & innoculations - New Hire Screening / EBHR	1.0000	EA	58.0000	58.00		

G/L Account	Project	Amount
11-4700-3097 (General Fund-Human Resources-Medical exams & innoculations)		58.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4856901	physical/FD	Open		07/05/2022	07/22/2022	07/05/2022			517.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Physical examinations - physical/FD	1.0000	EA	517.0000	517.00		

G/L Account	Project	Amount
11-4221-3107 (General Fund-Fire Department-Physical examinations)		517.00

Invoice Items 1

Vendor **1748 - SARAH BUSH LINCOLN HLTH CNTR** Totals Invoices 2 $575.00

Vendor **1755 - SCHULTE SUPPLY INC**

Accounts Payable Invoice Report - Council 07/19/22

Invoice Due Date Range 07/09/22 - 07/22/22
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
S1187425.001	Credit for Gate Valve/ENG	Open		06/22/2022	07/22/2022	06/22/2022			(437.00)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Credit for Gate Valve/ENG	1.0000	EA	(437.0000)	(437.00)		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 006 (Irrigation)	(437.00)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S1187240.001	18" Meter Pits/UTILITY	Open		06/30/2022	07/22/2022	06/30/2022			870.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Watermain materials/ UTILITY - 18" Meter Pits/UTILITY	1.0000	EA	870.9600	870.96		

G/L Account	Project	Amount
61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)		870.96

Invoice Items 1

Vendor **1755 - SCHULTE SUPPLY INC** Totals Invoices 2 $433.96

Vendor **1768 - SHERWIN-WILLIAMS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9087-6	WP Misc Supplies - Misc	Open		05/24/2022	07/22/2022	05/24/2022			155.22

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Paint and/or paint supplies - WP Misc Supplies - Misc	1.0000	EA	155.2200	155.22		

G/L Account	Project	Amount
61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)		155.22

Invoice Items 1

Vendor **1768 - SHERWIN-WILLIAMS** Totals Invoices 1 $155.22

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
132456	Signs for Flower Corners - TOUR	Open		06/27/2022	07/22/2022	06/27/2022			80.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Agricultural Supplies - Signs for Flower Corners - TOUR	1.0000	EA	80.0000	80.00		

G/L Account	Project	Amount
11-4414-2108 (General Fund-Public Service-Agricultural supplies)		80.00

Invoice Items 1

Vendor **1771 - SIGN APPEAL** Totals Invoices 1 $80.00

Vendor **4014 - SIMPSON'S HEATING & AIR, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5376	AC Fixed Museum - MAINT	Open		07/08/2022	07/22/2022	07/08/2022			245.08

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other repair & maintenance - AC Fixed - MAINT	1.0000	EA	245.0800	245.08		

G/L Account	*Project*	*Amount*
11-4194-3599 (General Fund-Parks & Maintenance Department-Other repair & maintenance)		245.08

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5387	AC Repair @ Gun Range - MAINT	Open		07/11/2022	07/22/2022	07/11/2022			100.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other repair & maintenance - AC Repair @ Gun Range - MAINT	1.0000	EA	100.0000	100.00		

G/L Account	*Project*	*Amount*
11-4194-3599 (General Fund-Parks & Maintenance Department-Other repair & maintenance)		100.00

Invoice Items 1

Vendor **4014 - SIMPSON'S HEATING & AIR, INC.** Totals — Invoices 2 — $345.08

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
120961471-001	Valve box covers/ENG	Open		06/30/2022	07/22/2022	06/30/2022			49.35

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	49.3500	49.35		

G/L Account	*Project*	*Amount*
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 006 (Irrigation)	49.35

Invoice Items 1

Vendor **4591 - SITE ONE LANDSCAPE SUPPLY** Totals — Invoices 1 — $49.35

Vendor **3448 - SOUTH CENTRAL FS, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06/30/2022	Monthly Fuel Allocation	Open		06/30/2022	07/22/2022	06/30/2022			40,174.17

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Fuel & Oil - Monthly Fuel Allocation	1.0000	EA	40,174.1700	40,174.17		

G/L Account	*Project*	*Amount*
11-4095-2201 (General Fund-Engineering Department-Fuel & oil)		805.78
11-4194-2201 (General Fund-Parks & Maintenance Department-Fuel & oil)		3,678.77
11-4210-2201 (General Fund-Police Department-Fuel & oil)		12,495.03
11-4221-2201 (General Fund-Fire Department-Fuel & oil)		5,145.44
11-4310-2201 (General Fund-Street Department-Fuel & oil)		6,061.95
11-4311-2201 (General Fund-City Garage-Fuel & oil)		609.50
11-4640-2201 (General Fund-Building & Development Services-Fuel & oil)		1,064.05

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06/30/2022	Monthly Fuel Allocation	Open		06/30/2022	07/22/2022	06/30/2022			40,174.17

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	61-4610-2201 (Water and Sewer Fund-Utility Department-Fuel & oil)						8,541.97
	61-4611-2201 (Water and Sewer Fund-Water Treatment Plant-Fuel & oil)						627.58
	61-4621-2201 (Water and Sewer Fund-Waste Water Treatment Plant-Fuel & oil)						343.49
	11-4001-2201 (General Fund-Administration & Boards- Manager-Fuel & oil)						178.20
	22-4510-2201 (Playground & Recreation Fund-Recreation Programs-Fuel & oil)						622.41

Invoice Items 1

Vendor **3448 - SOUTH CENTRAL FS, INC.** Totals Invoices 1 $40,174.17

Vendor **1786 - SPRINGFIELD ELECTRIC SUPPLY CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S7283948.001	Electrical material/ENG	Open		06/23/2022	07/22/2022	06/23/2022			1,783.43

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Electrical material/ENG	1.0000	EA	1,783.4300	1,783.43		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 010 (Site Electric)	1,783.43

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S7291084.001	Electrical material for site/ENG	Open		06/30/2022	07/22/2022	06/30/2022			287.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Electrical material for site/ENG	1.0000	EA	287.7500	287.75		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 010 (Site Electric)	287.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S7294076.001	Electrical material/ENG	Open		07/05/2022	07/22/2022	07/05/2022			998.64

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Electrical material/ENG	1.0000	EA	998.6400	998.64		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 010 (Site Electric)	998.64

Invoice Items 1

Vendor **1786 - SPRINGFIELD ELECTRIC SUPPLY CO** Totals Invoices 3 $3,069.82

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
3087185201	11" x 17" paper/ADMIN	Open		06/10/2022	07/22/2022	06/10/2022			47.59

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office Supplies / ADMIN - 11" x 17" paper/ADMIN	1.0000	EA	47.5900	47.59		

G/L Account	Project	Amount
11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)		47.59

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9980816322	Highlighters, cardstock, correction tape/ADMIN	Open		07/07/2022	07/22/2022	07/07/2022			65.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office Supplies / ADMIN - Highlighters, cardstock, correction tape/ADMIN	1.0000	EA	65.1600	65.16		

G/L Account	Project	Amount
11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)		65.16

Invoice Items 1

Vendor **1789 - STAPLES CREDIT PLAN** Totals — Invoices 2 — $112.75

Vendor **1796 - STILLWATER ENTERPRISES, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
22-798	Safety Guard Mulch - MAINT	Open		07/05/2022	07/22/2022	07/05/2022			4,396.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Safety Guard Mulch - MAINT	1.0000	EA	4,396.0000	4,396.00		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		4,396.00

Invoice Items 1

Vendor **1796 - STILLWATER ENTERPRISES, INC.** Totals — Invoices 1 — $4,396.00

Vendor **4317 - TARGETSOLUTIONS LEARNING LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
52272	Software & License -annual/FD	Open		07/01/2022	07/22/2022	07/01/2022			3,546.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other business services - Software & License - annual/FD	1.0000	EA	3,546.4000	3,546.40		

G/L Account	Project	Amount
11-4221-3199 (General Fund-Fire Department-Business services)		3,546.40

Invoice Items 1

Vendor **4317 - TARGETSOLUTIONS LEARNING LLC** Totals — Invoices 1 — $3,546.40

Vendor **1858 - THE UPCHURCH GROUP, INC**

Accounts Payable Invoice Report - Council 07/19/22

Invoice Due Date Range 07/09/22 - 07/22/22

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
18	Douglas St Design/ENG	Open		07/06/2022	07/22/2022	07/06/2022			8,848.95

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Architect & Engineering Services - Douglas St Design/ENG	1.0000	EA	8,848.9500	8,848.95		

G/L Account	*Project*	*Amount*
25-4312-3103 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Architect & engineering services)	PW 20 39 (MFT section 19-118-00-WRS Douglas St)	8,848.95

Invoice Items 1

Vendor **1858 - THE UPCHURCH GROUP, INC** Totals Invoices 1 $8,848.95

Vendor **2620 - THOMSON REUTERS - WEST**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
846603374	June Monthly Westlaw Usage/ATTORNEY	Open		07/01/2022	07/22/2022	07/01/2022			542.26

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Subscriptions - June Monthly Westlaw Usage/ATTORNEY	1.0000	EA	542.2600	542.26		

G/L Account	*Project*	*Amount*
11-4052-2005 (General Fund-City Attorney's Office-Subscriptions)		542.26

Invoice Items 1

Vendor **2620 - THOMSON REUTERS - WEST** Totals Invoices 1 $542.26

Vendor **1852 - UNITED STATES ALUMINATE- USALCO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20237216	WP Chemicals - Alum	Open		06/22/2022	07/22/2022	06/22/2022			7,840.96

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Chemicals / WTP - WP Chemicals - Alum	1.0000	EA	7,840.9600	7,840.96		

G/L Account	*Project*	*Amount*
61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)		7,840.96

Invoice Items 1

Vendor **1852 - UNITED STATES ALUMINATE- USALCO** Totals Invoices 1 $7,840.96

Vendor **4615 - Urbana Park District**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
UPD6/30/22	Day Camp at Crystal Lake Park REC	Open		06/30/2022	07/22/2022	06/30/2022			276.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other Supplies / REC - Day Camp at Crystal Lake Park REC	1.0000	EA	276.0000	276.00		

G/L Account	*Project*	*Amount*
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1004 3120 (Day Camp)	276.00

Invoice Items 1

Vendor **4615 - Urbana Park District** Totals Invoices 1 $276.00

Accounts Payable Invoice Report - Council 07/19/22

Invoice Due Date Range 07/09/22 - 07/22/22
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 **1860 - USA BLUE BOOK**									
024899	WP Lab Supplies - Chemicals, Reagents, etc	Open		06/24/2022	07/22/2022	06/24/2022			1,695.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Lab supplies / WTP - WP Lab Supplies - Chemicals, Reagents, etc	1.0000	EA	1,695.3600	1,695.36		

G/L Account	Project	Amount
61-4611-2105 (Water and Sewer Fund-Water Treatment Plant-Laboratory supplies)		1,695.36

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
029527	WP Lab Expense - Meter, Probe, etc	Open		06/29/2022	07/22/2022	06/29/2022			543.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Lab supplies / WTP - WP Lab Expense - Meter, Probe, etc	1.0000	EA	543.8900	543.89		

G/L Account	Project	Amount
61-4611-2105 (Water and Sewer Fund-Water Treatment Plant-Laboratory supplies)		543.89

Invoice Items 1

Vendor **1860 - USA BLUE BOOK** Totals — Invoices 2 — $2,239.25

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1868 - VERIZON WIRELESS**									
9909692949	GPS Unit/UTILITY	Open		06/25/2022	07/22/2022	06/25/2022			10.02

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Cell phone service - GPS Unit/UTILITY	1.0000	EA	10.0200	10.02		

G/L Account	Project	Amount
61-4610-3402 (Water and Sewer Fund-Utility Department-Cell phone expense)		10.02

Invoice Items 1

Vendor **1868 - VERIZON WIRELESS** Totals — Invoices 1 — $10.02

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1877 - WALMART**									
4380	Cutlery, plastic cups, napkins/PD	Open		07/14/2022	07/22/2022	07/14/2022			24.37

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other supplies - Cutlery, plastic cups, napkins/PD	1.0000	EA	24.3700	24.37		

G/L Account	Project	Amount
11-4210-2119 (General Fund-Police Department-Other supplies)		24.37

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2485	Ice & Office Supplies/UTILITY	Open		07/06/2022	07/22/2022	07/06/2022			116.03

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

G/L Account	Project	Amount
61-4610-2001 (Water and Sewer Fund-Utility Department-Office supplies)		116.03

Invoice Items 1

Vendor **1877 - WALMART** Totals Invoices 2 $140.40

Vendor **4612 - WALTON ERICA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
07/04/2022	Reimbursement for meals and lodging while at training/PD	Open		07/04/2022	07/22/2022	07/04/2022			369.95

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 and lodging while at training/PD	1.0000	EA	369.9500	369.95		

G/L Account	Project	Amount
11-4210-3707 (General Fund-Police Department-Travel expenses)		369.95

Invoice Items 1

Vendor **4612 - WALTON ERICA** Totals Invoices 1 $369.95

Vendor **4562 - WASTE MANAGEMENT - WM CORPORATE SERVICES INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0052728-2754-3	Monthly refuse collection	Open		07/05/2022	07/22/2022	07/05/2022			2,541.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Refuse Collection - Monthly refuse collection	1.0000	EA	2,541.9500	2,541.95		

G/L Account	Project	Amount
11-4194-3409 (General Fund-Parks & Maintenance Department-Refuse collection)		1,191.30
11-4310-3409 (General Fund-Street Department-Refuse collection)		391.23
61-4610-3409 (Water and Sewer Fund-Utility Department-Refuse collection)		391.24
61-4611-3409 (Water and Sewer Fund-Water Treatment Plant-Refuse collection)		101.47
61-4621-3409 (Water and Sewer Fund-Waste Water Treatment Plant-Refuse collection)		466.71

Invoice Items 1

Vendor **4562 - WASTE MANAGEMENT - WM CORPORATE SERVICES INC** Totals Invoices 1 $2,541.95

Vendor **2946 - WATER SOLUTIONS UNLIMITED, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
104815	WP Chemicals - Bleach	Open		07/08/2022	07/22/2022	07/08/2022			3,080.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Chemicals / WTP - WP Chemicals - Bleach	1.0000	EA	3,080.0000	3,080.00		

G/L Account	*Project*	*Amount*
61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)		3,080.00

Invoice Items 1

Vendor **2946 - WATER SOLUTIONS UNLIMITED, INC.** Totals Invoices 1 $3,080.00

Vendor **3964 - WATTS COPY SYSTEM INC - DALLAS, TX**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
31938856	Standard Payment/PD	Open		06/29/2022	07/22/2022	06/29/2022			104.48

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Repair of office equipment - Standard Payment/PD	1.0000	EA	104.4800	104.48		

G/L Account	*Project*	*Amount*
11-4210-3507 (General Fund-Police Department-Repair of office equipment)		104.48

Invoice Items 1

Vendor **3964 - WATTS COPY SYSTEM INC - DALLAS, TX** Totals Invoices 1 $104.48

Vendor **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
Pay App #5	WWTP Nutrient Removal/WWTP	Open		06/30/2022	07/22/2022	06/30/2022			261,014.37

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Building & Improvements - WWTP Nutrient Removal/WWTP	1.0000	EA	261,014.3700	261,014.37		

G/L Account	*Project*	*Amount*
61-4621-4199 (Water and Sewer Fund-Waste Water Treatment Plant-Building & improvements)	PW 18 18 (Nutrient Removal at WWTP)	261,014.37

Invoice Items 1

Vendor **4579 - WILLIAMS BROTHERS CONSTRUCTION, INC** Totals Invoices 1 $261,014.37

Vendor **3865 - ALEX WINKLER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
07-13-2022	Reimbursement for 2018 IRC Building Inspection training/ENG	Open		07/13/2022	07/22/2022	07/13/2022			20.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Education & training expense - Reimbursement for 2018 IRC Building Inspection training/ENG	1.0000	EA	20.0000	20.00		

G/L Account	*Project*	*Amount*
11-4640-3706 (General Fund-Building & Development Services-Education & training expense)		20.00

Invoice Items 1

Vendor **3865 - ALEX WINKLER** Totals Invoices 1 $20.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **2091 - WYNN PEST CONTROL**									
22306	Annual Pest Spray City Hall - MAINT	Open		06/27/2022	07/22/2022	06/27/2022			650.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Extermination & pest control / MAINT - Annual Pest Spray City Hall - MAINT	1.0000	EA	650.0000	650.00		

G/L Account	*Project*	*Amount*
11-4194-3105 (General Fund-Parks & Maintenance Department-Extermination & pest control)		650.00

Invoice Items 1

Vendor **2091 - WYNN PEST CONTROL** Totals | Invoices 1 | $650.00

Grand Totals | Invoices 374 | $876,790.25

City of Charleston

Payment Batch Register

Bank Account: CKG - Checking
Batch Date: 07/08/2022

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: CKG - Checking						
Check	07/08/2022	183562	Accounts Payable	DAN PILSON AUTO CENTER OF MATTOON		65,932.00

Invoice	Date	Description	Amount
87112	07/07/2022	2022 Ford Explorer Squad Car/PD	31,941.00
87113	07/07/2022	2022 Ford Explorer Squad Car/PD	33,991.00

CKG Checking Totals: Transactions: 1 $65,932.00

Checks: 1 $65,932.00

Accounts Payable Post Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes		Amounts

Batch Department: FIN-COMP Finance,Comptroller **Batch Date:** 07/14/2022 **Batch Number:** 2022-00000208 **Batch Description:**

3477 - INNOVATIVE CONSTRUCTION MANAGEMENT SERVICES, INC	CC-001-32	Housing activity delivery-CDBG Program	07/14/2022	07/14/2022	07/22/2022			No	Gross:	35,951.50

		Freight:	0.00
Invoice Department: FIN-COMP Finance,Comptroller	Check Sort Code:	Bank Account: CDAP-Housing	State Tax:	0.00
Accounts Receivable	Check Code:	Invoice Terms:	County Tax:	0.00
3718 Coronado	Manual Check: No	Hold Reason:	Local/City Tax:	0.00
ALTON, IL 62002	Check Number:		Discount:	0.00
			Retainage:	0.00
			Net Amount:	$35,951.50

Detail: P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
.						
	N/N/Y/N/N/N	Rehabilitation grants - Housing activity delivery-CDBG Program	1.0000	EA	35,951.5000	35,951.50

Total Invoice Items: 1 Invoice Amount Expensed: $35,951.50 Invoice Amount Unencumbered: $0.00

4090 - LUV-IT CONSTRUCTION	301	Housing activity delivery-CDBG Program	07/14/2022	07/14/2022	07/22/2022			No	Gross:	4,765.00

			Freight:	0.00
Invoice Department: FIN-COMP Finance,Comptroller	Check Sort Code:	Bank Account: CDAP-Housing	State Tax:	0.00
GARY LOVETT	Check Code:	Invoice Terms:	County Tax:	0.00
PO BOX 1521	Manual Check: No	Hold Reason:	Local/City Tax:	0.00
MATTOON, IL 61938	Check Number:		Discount:	0.00
			Retainage:	0.00
			Net Amount:	$4,765.00

Detail: P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
.						
	N/N/Y/N/N/Y	Rehabilitation grants - Housing activity delivery-CDBG Program 1099 Type & Box: 1099-MISC, 7	1.0000	EA	4,765.0000	4,765.00

Total Invoice Items: 1 Invoice Amount Expensed: $4,765.00 Invoice Amount Unencumbered: $0.00

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts

Batch Total Invoices:	2
Batch Total Gross:	$40,716.50
Batch Total Freight:	$0.00
Batch Total State Tax:	$0.00
Batch Total County Tax:	$0.00
Batch Total Local/City Tax:	$0.00
Batch Total Discount:	$0.00
Batch Total Retainage:	$0.00
Batch Total Net:	$40,716.50
Batch Total Unencumbered:	$0.00
Grand Total Invoices:	2
Grand Total Gross:	$40,716.50
Grand Total Freight:	$0.00
Grand Total State Tax:	$0.00
Grand Total County Tax:	$0.00
Grand Total Local/City Tax:	$0.00
Grand Total Discount:	$0.00
Grand Total Retainage:	$0.00
Grand Total Net:	$40,716.50
Grand Total Unencumbered:	$0.00

City Council Regular Meeting **4)**

Meeting Date: 07/19/2022

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

TITLE:

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

BACKGROUND:

The Comptroller's Report will be added prior to the meeting.

STAFF RECOMMENDATION:

Approve.

Attachments

Comptroller's Report: June 2022.

CITY OF CHARLESTON
OFFICE OF THE COMPTROLLER

MONTHLY COMPTROLLER'S REPORT

JUNE 30, 2022

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CITY OF CHARLESTON
OFFICE OF THE COMPTROLLER
MONTHLY INVESTMENT REPORT

FOR THE MONTH ENDING JUNE 30, 2022

FUND	BEGINNING BALANCE	REVENUES	EXPENSES	TRANSFER IN (OUT)	ENDING BALANCE	**** REVERSAL OF INTERFUND LOANS	**** BALANCE
GENERAL FUND	$ 10,267,612	$ 1,159,355	$ 1,442,622	$ -	$ 9,984,345	$ 50,000	$ 10,034,345
PLAYGROUND AND RECREATION	79,712	131,233	100,254	-	110,691	-	110,691
HEALTH SELF INSURANCE FUND	469,715	140,123	170,195	-	439,643	-	439,643
DRUG TRAFFIC PREVENTION	21,454	3	1,425	-	20,032	-	20,032
MOTOR FUEL TAX	1,932,502	73,507	103,363	-	1,902,646	-	1,902,646
TAX INCREMENT FINANCING	10,637	56,208	-	-	66,845	(50,000)	16,845
DEBT SERVICE	7,015	128,762	-	-	135,777	-	135,777
WATER/SEWER FUND	5,072,047	468,503	646,247	-	4,894,303	-	4,894,303
TOTALS- CASH BASIS	17,860,694	2,157,694	2,464,106	-	17,554,282	-	17,554,282
CASH TO ACCRUAL ADJUSTMENT		(374,596)	(358,560)				
TOTALS - ACCRUAL BASIS		$ 1,783,098	$ 2,105,546				

**** Optional reporting provided for additional information.

CITY OF CHARLESTON
OFFICE OF THE COMPTROLLER
CASH DISPOSITION REPORT

FOR THE MONTH ENDING JUNE 30, 2022

FUND	CASH IN BANK	INVESTMENTS	TOTAL
GENERAL	$ 5,943,266	$ 4,041,079	$ 9,984,345
PLAYGROUND AND RECREATION	72,871	37,820	110,691
HEALTH SELF INSURANCE FUND	439,643	-	439,643
DRUG TRAFFIC PREVENTION	20,032	-	20,032
MOTOR FUEL TAX	1,902,646	-	1,902,646
TAX INCREMENT FINANCING	66,845	-	66,845
DEBT SERVICE	135,777	-	135,777
WATER/SEWER FUND	3,968,187	926,116	4,894,303
TOTAL	$ 12,549,267	$ 5,005,015	$ 17,554,282

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

FOR THE MONTH ENDING JUNE 30, 2022

REVENUES

FUND	MONTH	YEAR TO DATE	ANNUAL BUDGET	% OF BUDGET	ENTIRE PRIOR YEAR	% OF PRIOR YEAR
GENERAL FUND	$ 734,041	$ 1,828,001	$ 16,529,386	11%	$ 17,408,184	11%
PLAYGROUND AND RECREATION	123,977	133,882	637,794	21%	603,811	22%
HEALTH SELF INSURANCE	120,822	258,974	1,869,034	14%	1,649,487	16%
DRUG TRAFFIC PREVENTION	(421)	(1,380)	6,000	-23%	18,930	-7%
MOTOR FUEL TAX	73,507	73,507	956,553	8%	1,353,091	5%
TAX INCREMENT FINANCING	56,208	56,208	203,819	28%	203,758	28%
DEBT SERVICE	128,762	128,762	607,564	21%	591,893	22%
WATER/SEWER FUND	546,202	1,037,001	13,709,359	8%	6,082,648	17%
TOTALS	$ 1,783,098	$ 3,514,955	$ 34,519,509	10%	$ 27,911,802	13%

EXPENDITURES

FUND	MONTH	YEAR TO DATE	ANNUAL BUDGET	% OF BUDGET	ENTIRE PRIOR YEAR	% OF PRIOR YEAR
GENERAL FUND	$ 1,158,521	$ 2,657,338	$ 17,468,210	15%	$ 14,395,005	18%
PLAYGROUND AND RECREATION	91,596	155,603	637,794	24%	627,420	25%
HEALTH SELF INSURANCE	170,195	170,195	1,834,889	9%	1,466,092	12%
DRUG TRAFFIC PREVENTION	-	-	4,100	0%	1,071	0%
MOTOR FUEL TAX	51,095	124,227	2,092,502	6%	723,447	17%
TAX INCREMENT FINANCING	4,313	4,313	133,144	3%	97,731	4%
DEBT SERVICE	-	21,263	607,564	3%	588,866	4%
WATER/SEWER FUND	629,826	1,294,360	12,941,244	10%	5,045,638	26%
TOTALS	$ 2,105,546	$ 4,427,299	$ 35,719,447	12%	$ 22,945,270	19%

City Council Regular Meeting **5)**

Meeting Date: 07/19/2022

Submitted By: Deborah Muller, City Clerk

TITLE:

***PROCLAMATION:** Recognizing August 7-13, 2022, as National Farmers Market Week.

STAFF RECOMMENDATION:

Approve.

Attachments

Proclamation: Recognizing August 7-13, 2022, as National Farmers Market Week.

CHARLESTON
HOME OF EASTERN ILLINOIS UNIVERSITY

A Proclamation by the Mayor of the City of Charleston

National Farmers Market Week

August 7-13, 2022

WHEREAS, farmers markets are important outlets for agricultural producers nationwide, providing them with increased marketing opportunities to meet consumer demand for a variety of fresh, affordable, healthful, and locally sourced products; and

WHEREAS, farmers markets including local farmers markets on Wednesday mornings on the Courthouse Square and Saturday mornings along 18th Street in Charleston— play a key role in developing local and regional food systems that support the sustainability of family farms, revitalize rural communities, and provide opportunities for farmers and consumers to interact; and

WHEREAS, farmers markets offer low-income women, infants, children, and seniors participating in WIC and Senior Farmers' Market Nutrition Programs, respectively, the opportunity to redeem their benefits and also increasingly offer electronic benefits transfer technology for use by Supplemental Nutrition Assistance Program recipients in redeeming their benefits; and

WHEREAS, the U.S. Department of Agriculture recognizes the myriad benefits of farmers markets for producers and consumers and is fully committed to supporting farmers markets' continued success through grants, technical assistance, directories, and more;

NOW, THEREFORE, to further increase awareness of farmers markets' contributions to American life, ***I, Brandon Combs*, *Mayor of the City of Charleston, do hereby proclaim the week of August 7-13, 2022, as***

National Farmers Market Week

in the City of Charleston, and I urge all citizens to celebrate the many benefits of farmers markets in general as well as the bountiful production of our own local farmers.

Dated this ______ day of ____________, 2022. ____________________________________

By Brandon Combs, Mayor

Attest: ________________________

City Clerk

City Council Regular Meeting **6)**

Meeting Date: 07/19/2022

Submitted By: Deborah Muller, City Clerk

TITLE:

***RESOLUTION:** Authorizing the Release of Closed Session Meeting Minutes.

STAFF RECOMMENDATION:

Approve.

Attachments

RES: Authorizing Release of Closed Session Meeting Minutes.

<u>R E S O L U T I O N</u>

2022 – R – ____

<u>RESOLUTION AUTHORIZING RELEASE OF CLOSED SESSION MEETING MINUTES</u>

WHEREAS, the Illinois Open Meetings Act requires all public bodies to keep written minutes of all their meetings whether open or closed; and

WHEREAS, the Minutes of closed sessions are only to be available after the public body determines that it is no longer necessary to protect that public interest or the privacy of an individual by keeping them confidential; and

WHEREAS, each six (6) months, the public body is to make this determination which can be made in closed sessions, and

WHEREAS, after having reviewed the Minutes of all closed meetings, the Corporate Authorities having determined that, for some of them, the need for confidentiality still exists as to all or part of those Minutes and as for others, as set forth in Section 1 of this Resolution, the Minutes or portions thereof no longer require confidential treatment and should be made available for public inspection;

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

<u>SECTION 1:</u> The Corporate Authorities find that, for the Minutes or portions thereof, set forth below, it is no longer necessary to protect the public interest or the privacy of an individual by keeping them confidential and such Minutes, which were previously approved in closed sessions, are to be hereby released. The Minutes or portions thereof to be released are the following:

February 2, 2021—Partial Release

July 6, 2021—Partial Release

February 1, 2022—Partial Release

July 5, 2022—Partial Release

SECTION 2: This resolution shall be in full force and effect immediately upon its passage.

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 **7)**

Meeting Date: 07/19/2022

Submitted By: Deborah Muller, City Clerk

TITLE:

***RESOLUTION**: Authorizing the Destruction of Audio or Video Recordings of Closed Session Meetings.

STAFF RECOMMENDATION:

Approve.

Attachments

RES: Authorizing Destruction of Audio or Video Recordings of Closed Session Meetings.

R E S O L U T I O N

2022 – R – ____

RESOLUTION AUTHORIZING THE DESTRUCTION OF AUDIO / VIDEO RECORDINGS OF CLOSED SESSION MEETINGS

WHEREAS, the Illinois Open Meetings Act requires all public bodies to audio or video record their closed meetings; and

WHEREAS, this governmental body has complied with that requirement; and

WHEREAS, the Open Meetings Act permits governmental bodies to destroy the verbatim record of closed meetings without notification to or the approval of a Records Commission or the State Archivist not less than eighteen (18) months after the completion of the meeting recorded, but only after:

1. It approves the destruction of a particular recording; and

2. Approves written minutes of the closed meeting; and

WHEREAS, for the verbatim record by tape of the meeting(s) set forth in Section 1 of this Resolution, at least eighteen (18) months have passed since the completion of those meetings, and this governmental body has approved written minutes for each of the meetings or portions of meetings set forth in Section 1; and;

WHEREAS, this governmental body may order the destruction of the verbatim record even if it continues to withhold the approved written minutes of the closed session until some later period of time;

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

SECTION 1: Based upon the statements made within the preamble to this Resolution, the City Council for the City of Charleston, Coles County, Illinois, hereby orders the destruction of the verbatim record, being an audio or video tape recording, of the following full meetings or portions of meetings:

Executive/Closed Session Meetings for the following dates:

July 21, 2020

SECTION 2: This resolution shall be in full force and effect immediately upon its passage.

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**

City Council Regular Meeting **8)**

Meeting Date: 07/19/2022

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Street Closure for Outdoor Band Event at Uptowner/Cellar on July 16, 2022.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

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

RES: Approving Street Closure for Outdoor Band Event on 07/16/2022.

CITY OF CHARLESTON
STREET CLOSURE REQUEST

Name/Organization: Uptowner / Cellar

Contact Person: Nancy McGugan

Address: 623 Monroe P.O. Box 535

Telephone: **Home:** 345-7247 **Business:** 345-4622 **Cell:** 549-9202

Function/Reason for Closure: Mitch Faulkner Outdoor Band

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

7th Street East of Uptowner from the North side of the crosswalk at 7th + Monroe to WB's going across from the light pole to the South of their front door and going across toward Lot E.

We are requesting that the same area be closed as it was during covid.

Date(s): 7/16/2022

Submission Date: 7/5/2022

Time(s): 4pm - 10pm

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

R E S O L U T I O N

2022 – R – ____

RESOLUTION RELATING TO OUTDOOR BAND EVENTS AUTHORIZING TEMPORARY STREET CLOSURE

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

7th Street—from Monroe Avenue north to Madison Avenue

for facilitation of an Outdoor Band Event, namely Mitch Faulkner, to be held from 4:00 p.m. to 10:00 p.m. on July 16, 2022.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, that the following street: 7th Street—from Monroe Avenue north to Madison Avenue, shall be temporarily closed to traffic on July 16, 2022; from the hours of 4:00 p.m. to 10:00 p.m.

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

INTRODUCED to Council this ____ day of ____________________ 2022.

PASSED by Council this ______ day of ____________________ 2022.

APPROVED this _______ day of ________________________ 2022.

	AYE	NAY	ABSTAIN	ABSENT
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 **9)**

Meeting Date: 07/19/2022

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Street Closure for Outdoor Band Event at Uptowner on July 22, 2022.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

Street Closure for Outdoor Band Event at Uptowner/Cellar.r on 7-22-2022.

RES: Approving Street Closure for Outdoor Band Event on 07/22/2022.

CITY OF CHARLESTON
STREET CLOSURE REQUEST

Name/Organization: Uptowner / Cellar

Contact Person: Nancy McGugan

Address: 623 Monroe P.O. Box 535

Telephone: Home: 345-7247 Business: 345-4622 Cell: 549-9202

Function/Reason for Closure: Good Dinosaurs outdoor Band

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

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

Date(s): 7/22/2022

Submission Date: 7/5/2022

Time(s): 4pm - 10pm

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

<u>R E S O L U T I O N</u>

2022 – R – ____

<u>RESOLUTION RELATING TO OUTDOOR BAND EVENTS AUTHORIZING TEMPORARY STREET CLOSURE</u>

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

7th Street—from Monroe Avenue north to Madison Avenue

for facilitation of an Outdoor Band Event, namely Good Dinosaurs, to be held from 4:00 p.m. to 10:00 p.m. on July 22, 2022.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, that the following street: 7th Street—from Monroe Avenue north to Madison Avenue, shall be temporarily closed to traffic on July 22, 2022; from the hours of 4:00 p.m. to 10:00 p.m.

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

INTRODUCED to Council this ____ day of ______________________ 2022.

PASSED by Council this ______ day of ______________________ 2022.

APPROVED this _______ day of ___________________________ 2022.

	AYE	NAY	ABSTAIN	ABSENT
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 **10)**

Meeting Date: 07/19/2022

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Street Closure for WB's 12th Anniversary Cookout on Saturday, July 30, 2022.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

Street Closure Request for WB's Anniversary Cookout.

RES: Approving Street Closure for WB's 12th Anniversary Celebration Cookout.

CITY OF CHARLESTON
STREET CLOSURE REQUEST

Name/Organization: WB's Pub n-Grub

Contact Person: Debbie Fuller

Address: 409 7th Street

Telephone: Home: 2173455630 Business: 2173485147 Cell: 2175495630

Function/Reason for Closure: Cookout for WB's 12 yr anniversary.

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

7th Street East of Uptowner from the North side of the crosswalk at 7th + Monroe to WB's going across from the light pole to the South of their front door and going across toward Lot E.

We are requesting that the same area be closed as it was during covid.

Date(s): 7/30/2022

Submission Date: 7/13/2022

Time(s): All day

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

R E S O L U T I O N

2022 – R – ____

RESOLUTION RELATING TO WB'S 12TH ANNIVERSARY CELEBRATION COOKOUT AUTHORIZING TEMPORARY STREET CLOSURE

WHEREAS, WB's Pub-N-Grub, Inc. d/b/a WB's Pub-N-Grub would like to temporarily close the following street:

7th Street—from Monroe Avenue north to Madison Avenue

for facilitation of WB's 12th Anniversary Celebration Cookout, to be held from 10:00 a.m. to 10:00 p.m. on July 30, 2022.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, that the following street: 7th Street—from Monroe Avenue north to Madison Avenue, shall be temporarily closed to traffic on July 30, 2022; from the hours of 9:00 a.m. to 11:00 p.m.

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

INTRODUCED to Council this ____ day of _____________________ 2022.

PASSED by Council this ______ day of _____________________ 2022.

APPROVED this _______ day of _________________________ 2022.

	AYE	NAY	ABSTAIN	ABSENT
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 **11)**

Meeting Date: 07/19/2022

Submitted For: Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: BID AWARD: Accepting Bid Award for Lime Sludge Hauling at Water Treatment Plant.

STAFF RECOMMENDATION:

Approve.

Attachments

RES: Accepting BID Award for Lime Sludge Hauling at WTP.

Exhibit A: Bid Tabulation Sheet.

R E S O L U T I O N

2022 – R – ____

RESOLUTION ACCEPTING BID AWARD FOR LIME SLUDGE HAULING AT WATER TREATMENT PLANT : PW-22-09

WHEREAS, a bid letting for the City of Charleston's Water Treatment Plant Lime Sludge Hauling, Project Number PW-22-09, was conducted on Tuesday, July 12, 2022; and

WHEREAS, the bid for this work is listed in Exhibit A; and

WHEREAS, the funding for this contract will be paid through the City's Water/Sewer Fund which was approved in the FY 23 Budget; and

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

NOW, BE IT THEREFORE RESOLVED by the City Council of the City of Charleston that the sole bid for this contract be accepted and the contract be awarded to Metro-Ag, Inc. of Breese, Illinois, with a bid of $0.071 per gallon for hauling 2,253,521 gallons of lime sludge for a total cost of $160,000.

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: July 12, 2022	Attended by:	Curt Buescher, Public Works Director
Time: 10:00 a.m.		Deborah Muller, City Clerk
Location: City Council Chambers		
County: Coles		

LIME SLUDGE REMOVAL AT WATER TREATMENT PLANT
PW 2022-09

Contractor:		**Metro-Ag. Inc.**				
Address:		550 N. Second Street				
		P.O. Box 231				
		Breese, IL 62230				
Contact:		Tyler Kramer				
		618.526.2341				
Bond:		Yes				
Description of Work		**Unit Cost**		**Gallons Hauled**		**Total Cost**
Lime Sludge Excavation, Removal, and Land Application		**$0.071**		**2,253,521**		**$160,000.00**