



## **CITY COUNCIL MEETING**

**520 Jackson Avenue**

**August 16, 2022 – 6:30 pm**

### **AGENDA**

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

### **CALL TO ORDER**

### **ROLL CALL**

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

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

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

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

### **APPROVAL OF MINUTES:**

- 1) **\*MINUTES:** Regular City Council Meeting for August 2, 2022.

### **AUDITING CLAIMS:**

- 2) **\*PAYROLL:** Regular Pay Period ending July 30, 2022.
- 3) **\*BILLS PAYABLE:** August 19, 2022.
- 4) **\*COMPTROLLER'S REPORT:** July 2022.

### **ACTION ITEMS:**

- 5) **\*RAFFLE LICENSE:** CCAR Industries on November 1, 2022 at 8:00 a.m. at 1530 Lincoln Avenue, to raise funds to purchase Christmas gifts for CCAR Residents.
- 6) **\*RAFFLE LICENSE:** Midwest Select Softball on October 1, 2022, at 16490 Forest View Drive, to raise funds for softball tournaments.
- 7) **\*RAFFLE LICENSE:** Charleston Booster Club during CHS Football Games, Red & Gold Bash, and Golf Outings from September to December 2022, to raise funds to support High School and Middle School Athletes.
- 8) **RESOLUTION:** Memorializing New Sports Complex at Sister City Park.
- 9) **RESOLUTION:** Approving Execution of Memorandum of Agreement between Rotary Club of Charleston and City of Charleston.
- 10) **RESOLUTION:** Memorializing Rotary Field located in Linder Sports Complex at Sister City Park.
- 11) **RESOLUTION:** Authorizing Waiver of Bidding Procedures for Purchase of ALPRs from Flock Safety, a Single-Source Vendor.

- 12) **RESOLUTION:** Street Closure for "5K for Coffee--CRT Running Group" on behalf of C.A.S.A. of East Central Illinois on Sunday, October 23, 2022, from 7:00 a.m. to 11:00 a.m.
- 13) **RESOLUTION:** Street Closure for Outdoor Band Event at Uptowner / Cellar on September 16, 2022.
- 14) **RESOLUTION:** Street Closure for Outdoor Band Event at Uptowner / Cellar on September 17, 2022.
- 15) **RESOLUTION:** Street Closure for Outdoor Band Event at Uptowner / Cellar on October 1, 2022.
- 16) **RESOLUTION:** Street Closure for Outdoor Band Event & E.I.U. Homecoming Tailgate Event at Uptowner / Cellar on October 15, 2022.
- 17) **RESOLUTION:** Street Closure for Outdoor Band Event at Uptowner / Cellar on October 29, 2022..
- 18) **RESOLUTION:** Authorizing Expenditure of Tourism Funds for CCAR Industries Lincoln Lap fun Run and Festival event and fundraiser on September 24, 2022.
- 19) **RESOLUTION:** Authorizing Expenditure of Tourism Funds for E.I.U. Holiday Fest and Spring Fest Events on December 1-4, 2022, and April 20-22, 2023.
- 20) **RESOLUTION: BID AWARD:** Accepting Bid Award for Construction of 8' Wide Concrete Sidewalk 6" Thick on Community Drive.
- 21) **ANNOUNCEMENT:** Mayor's appointment of Kathy Lynch to a 3-Year Term on the Charleston Historic Preservation Commission.

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

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

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

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

Please submit emails prior to 5:00 p.m. on meeting date and indicate in the SUBJECT Line: CC: 08/16/2022.

#### **EXECUTIVE SESSION:**

#### **ADJOURNMENT**

**City Council Regular Meeting**

1)

**Meeting Date:** 08/16/2022

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

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**TITLE:**

\***MINUTES:** Regular City Council Meeting for August 2, 2022.

**STAFF RECOMMENDATION:**

Approve.

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**Attachments**

CC Minutes: 08/02/2022.

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**City of Charleston**  
**Regular City Council Meeting**  
**MINUTES**  
**August 2, 2022**

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

The Council of the City of Charleston, Coles County, Illinois, met for the regular session at 6:30 p.m. on Tuesday, August 2, 2022, at 520 Jackson Avenue, Charleston, Illinois, with Mayor Brandon Combs presiding. The Mayor called the meeting to order at 6:31 p.m. 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; Public Works Director Curt Buescher; Fire Chief Steve Bennett; Comptroller Heather Kuykendall; Deputy Police Chief Heath Thornton; and Building Code Official Alex Winkler.

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

The Mayor then introduced and thoroughly reviewed the **CONSENT AGENDA**, which consisted of the following items: **1) MINUTES**—Regular City Council Meeting held on July 19, 2022; **2) PAYROLL**—Regular Pay Period ending July 16, 2022; **3) BILLS PAYABLE**—August 5, 2022; **4) RAFFLE LICENSE**—Coles County Farm Bureau Foundation on August 19, 2022, at Morton Park, to raise funds for Agriculture-related Scholarships; **5) RAFFLE LICENSE**—Moose Lodge #1388 Queen of Hearts drawings to raise funds for Lodge Operations; **6) RAFFLE LICENSE**—Moose Lodge #1388 Raffle Drawings to raise funds for Moose Lodge Operations; **7) RAFFLE LICENSE**—Women of the Moose Lodge for drawings from August 4 through December 28, 2022, at the Moose Lodge, to raise funds for Mooseheart, Moosehaven, local in need, Children's Christmas Party, Halloween Party, and various Community Organizations; and **8) PROCLAMATION**—Recognizing September 11-17, 2022, as Illinois Chamber of Commerce Week.

**A motion** was made by Council Member Hutti and seconded by Council Member Malak that the Consent Agenda be approved as presented. Mayor Combs declared the motion carried by a vote of 5 Yeas, Nays—0.

**With regard to Item #9**, Mayor Brandon Combs explained that this Resolution would temporarily close Monroe Avenue between 4th & 5th Streets and 5th Street between Monroe Avenue & Jackson Avenue for the Family Worship center Church Car Show & cruise Night on Saturday, August 6, 2022, from 4:00 p.m. to 8:00 p.m.

**ITEM 9: RESOLUTION: A motion** was made by Council Member Malak and seconded by Council Member Hutti that the Resolution authorizing a Street Closure for the Family Worship Center (FWC) Car Show on August 6, 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 Items 10-13,** Mayor Brandon Combs explained that these 4 Resolutions were for Street Closures for Uptowner / Cellar Outdoor Band Events just east of the Uptowner on 7th Street from just north of Monroe Avenue to just south of WB's entrance.

**ITEM 10: RESOLUTION: A motion** was made by Council Member Lahr and seconded by Council Member Newell that the Resolution authorizing a Street Closure for an Outdoor Band event at the Uptowner / Cellar on August 6, 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.

**ITEM 11: RESOLUTION: A motion** was made by Council Member Newell and seconded by Council Member Lahr that the Resolution authorizing a Street Closure for an Outdoor Band event at the Uptowner / Cellar on August 12, 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.

**ITEM 12: RESOLUTION: A motion** was made by Council Member Hutti and seconded by Council Member Malak that the Resolution authorizing a Street Closure for an Outdoor Band event at the Uptowner / Cellar on August 20, 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.

**ITEM 13: RESOLUTION: A motion** was made by Council Member Malak and seconded by Council Member Hutti that the Resolution authorizing a Street Closure for an Outdoor Band event at the Uptowner / Cellar on September 9, 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 #14,** Mayor Brandon Combs explained that this Resolution was to approve the closure of a number of streets and locations to parking and traffic in order to facilitate the

Annual Tour de Charleston Bicycle Race which consisted of 12.5, 25 and 62.5 mile races. Closures would also be taking place for festival that would be taking place. Jackson Avenue would be closed from 5th Street to 6th Street as needed for the staggered mass start; Also closed as needed would be City Hall Parking Lot; 6th Street from Jackson Avenue south to Polk Avenue; Polk Avenue from 6<sup>th</sup> Street west to the City Limits; 7<sup>th</sup> Street from Van Buren Avenue to Jackson Avenue; the Court House Square (600 Block of Jackson Avenue, 500 Block of 7<sup>th</sup> Street, 600 Block of Monroe Avenue, and 500 Block of 6<sup>th</sup> Street)—for the entirety of the festival; the 700 Block of Jackson Avenue east to 14th Street, and 14<sup>th</sup> Street from Jackson Avenue—north to the City Limits, as needed; and Harrison Avenue from the eastern City Limits west to 14<sup>th</sup> Street, north to Monroe Avenue, and then west to 7<sup>th</sup> Street, as needed; and Monroe Avenue from 5th Street to 14th Street for the FINISH Line.

**ITEM 14: RESOLUTION: A motion** was made by Council Member Lahr and seconded by Council Member Newell that the Resolution authorizing a Street Closure for the Annual Tour de Charleston Bicycle Race on Saturday, September 24, 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 #15,** Mayor Brandon Combs explained that this Resolution would obligate \$260,000 in Rebuild Illinois Funds to be used for the construction of concrete sidewalk within the Sister City Phase II project. The Mayor noted that work would be done in late summer or fall of 2022, depending upon weather conditions.

**ITEM 15: RESOLUTION: A motion** was made by Council Member Newell and seconded by Council Member Lahr that the Resolution allocating Illinois Rebuild Funds for the Sister City Park Phase II Project, 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 #16,** Mayor Brandon Combs explained that this Resolution would approve Change Order #1 for the WWTP Nutrient Removal Project. This Change Order contained multiple Requests for Proposals and Work Change Directives. He noted that additions to the contract were evaluated by Donohue and Associates, The Upchurch Group, the WWTP Superintendent, and Public Works Director to determine the alternatives and whether or not a change order was necessary. It was determined that Change Order #1 was necessary, which would mean a total increase to the contract of \$46,274.

**ITEM 16: RESOLUTION: A motion** was made by Council Member Hutti and seconded by Council Member Malak that the Resolution approving Change Order #1 for the Wastewater Treatment Plant (WWTP) Nutrient Removal Project, 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 #17**, Mayor Brandon Combs explained that this Resolution would authorize the execution of a license agreement with the Charleston Water Fowl Association to allow waterfowl hunting on the Side Channel Reservoir and Embarrass River Impoundment. In order to satisfy the City's insurance carrier, all waterfowl hunters are required by the City of Charleston and the Charleston Waterfowl Association to register at Charleston's City Hall and obtain a registration card at no expense to the hunter. All other management of waterfowl hunting activities on City of Charleston property shall be managed according to the rules of the Charleston Waterfowl Association and State and federal requirements for waterfowl hunting.

**ITEM 17: RESOLUTION: A motion** was made by Council Member Malak and seconded by Council Member Hutti that the Resolution authorizing the City to issue a renewal of the License Agreement with the Charleston Water Fowl Association to use and regulate hunting activities at Lake Charleston, be approved, and the layover period waived.

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

**With regard to Item #18**, Mayor Brandon Combs explained that a bid opening was conducted on Thursday, July 26, 2022, for a resurfacing contract on 15th Street from Charleston Middle School to Harrison Avenue. The sole bidder, NeCo Asphalt, submitted an awardable bid. The work will be completed by August 18th, prior to school being in session.

**ITEM 18: RESOLUTION: BID AWARD: A motion** was made by Council Member Lahr and seconded by Council Member Newell that the Resolution accepting the Bid Award for Street Resurfacing on 15th Street from Ne-Co Asphalt in the amount of \$80,245, 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 #19**, Mayor Brandon Combs explained that this Ordinance would approve an increase in the number of Standard Scavenger License from 3 to 4, and also provide for an unlimited number of Special Scavenger Licenses. The Mayor noted that no additional licenses would be issued to any person until public convenience and necessity for additional services in the City had been established to the satisfaction of the Council.

**ITEM 19: ORDINANCE: A motion** was made by Council Member Newell and seconded by Council Member Lahr that the Ordinance amending Title 4, Chapters 3 and 3A, of the Charleston City Code concerning Scavengers, 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 #20,** Mayor Brandon Combs explained that this Resolution would approve an application for a Standard Scavenger License for Premier Disposal. Premier Disposal has met all of the criteria including required bond, vehicle list, license fee and vehicle registration fee; and the need for additional service had been established.

**ITEM 20: RESOLUTION: A motion** was made by Council Member Hutti and seconded by Council Member Malak that the Resolution approving a Standard Scavenger License for Premier Disposal, 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 #21,** Mayor Brandon Combs explained that this Resolution would approve an application for a Special Scavenger License for Doty Sanitation Service. This type of license is for a box/roll-off (dumpster) container service for collection of rubbish and combustible materials only. Doty Sanitation Service has met all of the requirements for the license.

**ITEM 21: RESOLUTION: A motion** was made by Council Member Malak and seconded by Council Member Hutti that the Resolution approving a Special Scavenger License for Doty Sanitation Service, be approved, and the layover period waived.

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

**ITEM 22: RESOLUTION: A motion** was made by Council Member Lahr and seconded by Council Member Newell that the Mayor's re-appointment of Steve Hutti to a 2-Year Term on the Police Pension Fund Board of Trustees, be approved.

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

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

**Patrick M. Fannin, 853 10th Street, Charleston,** and his wife Stephanie who joined him at the lectern, said that he had two (2) items he wished to address Council about.

1. Concern about a cross lift on 10th street which caused rainwater to drain into their yard. Ms. Fannin added that the water had caused a pole to rot out in the yard.

2. Concern about traffic speed being too fast on 10th Street.

Mayor Combs said that these items would be looked into by the appropriate staff.

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 noted that he had received no communications and confirmed that the Clerk had received no emails either.

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 noted that the Coles County Fair was under way and hoped that everyone would get out to the Fair and enjoy it while it was there.

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

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

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

**Adjournment: 6:56 p.m.**

Minutes approved this 16<sup>th</sup> Day of August 2022.

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**Brandon Combs**, Mayor

**ATTEST:**

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**Deborah Muller**, City Clerk

**City Council Regular Meeting**

2)

**Meeting Date:** 08/16/2022

**Submitted For:** Heather Kuykendall, Comptroller

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

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**TITLE:**

**\*PAYROLL:** Regular Pay Period ending July 30, 2022.

**STAFF RECOMMENDATION:**

Approve.

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**Attachments**

Payroll: 07/30/2022.

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**Pay Period Ending:**

**07/30/22**

<b>1</b>	<b>GENERAL FUND</b>	
A.	General Administration	34,638.78
B.	Building and Development	10,800.05
C.	Tourism	1,766.92
D.	Parks & Maintenance	25,631.37
E.	Police	100,102.55
F.	Fire	100,008.97
G.	Street	17,301.18
H.	City Garage	1,831.62
I.	Contingencies	-
	<b>TOTAL GENERAL FUND:</b>	<b>\$ 292,081.44</b>
<b>2</b>	<b>PLAYGROUND &amp; RECREATION</b>	35,140.20
<b>3</b>	<b>LIBRARY</b>	8,489.30
<b>4</b>	<b>WATER AND SEWER FUND</b>	
A.	Water Billing Department	9,110.55
B.	Utility Department	23,710.22
C.	Water Treatment Plant	19,075.40
D.	Waste Water Treatment Plant	8,017.61
E.	City Garage	3,055.60
	<b>TOTAL WATER AND SEWER FUND:</b>	<b>\$ 62,969.38</b>
<b>5</b>	<b>MOTOR FUEL TAX</b>	1,406.88
<b>6</b>	<b>EMPLOYEE BENEFITS</b>	2,357.00
	<b>TOTAL GROSS PAYROLL</b>	<b>\$ 402,444.20</b>

**City Council Regular Meeting**

**3)**

**Meeting Date:** 08/16/2022

**Submitted For:** Heather Kuykendall, Comptroller

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

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**TITLE:**

**\*BILLS PAYABLE:** August 19, 2022.

**STAFF RECOMMENDATION:**

Approve.

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**Attachments**

Bills Payable: 08/19/2022.

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# Accounts Payable Invoice Report - Council

## 08/16/2022

Invoice Due Date Range 08/06/22 - 08/19/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>4347 - 1ST CLASS WRECKER SERVICE</b>									
22-558	Towing service for 06' Chevy Truck/PD	Open		08/01/2022	08/19/2022	08/01/2022			200.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Towing - Towing service for 06' Chevy Truck/PD		1.0000	EA	200.0000	200.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3117 (General Fund-Police Department-Police towing fees)							200.00	
	Invoice Items			1					
Vendor <b>4347 - 1ST CLASS WRECKER SERVICE</b> Totals									Invoices 1 \$200.00
Vendor <b>4607 - 3 SISTERS LOGISTICS, LLC</b>									
81947	CA6 Aggregate Base Course/MFT	Open		07/09/2022	08/19/2022	07/09/2022			49,178.66
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - CA6 Aggregate Base Course/MFT		1.0000	EA	49,178.6600	49,178.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-4106 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Capital improvement projects)				PW 20 26 015 (Subbase Granular Mat, Ty B, 4")			49,178.66	
	Invoice Items			1					
Vendor <b>4607 - 3 SISTERS LOGISTICS, LLC</b> Totals									Invoices 1 \$49,178.66
Vendor <b>1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC.</b>									
445069/6	Materials for the Charleston Lake Project/MAINT	Open		07/20/2022	08/19/2022	07/20/2022			77.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Materials for the Charleston Lake Project/MAINT		1.0000	EA	77.0000	77.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							77.00	
	Invoice Items			1					
446343/6	Drill bits, wood shims, level/B&D	Open		08/09/2022	08/19/2022	08/09/2022			58.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Hand Tools / B&D - Drill bits, wood shims, level/B&D		1.0000	EA	58.5400	58.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4640-2801 (General Fund-Building & Development Services-Hand tools)							58.54	
	Invoice Items			1					



# Accounts Payable Invoice Report - Council

## 08/16/2022

Invoice Due Date Range 08/06/22 - 08/19/22

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
446470/6	Cable to trailer/PD	Open		08/10/2022	08/19/2022	08/10/2022			10.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of operating equipment - Cable to trailer/PD		1.0000	EA	10.5400	10.54			
	<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>			
	11-4210-3508 (General Fund-Police Department-Repair of operating equipment)			0000 (0000 - Misc. Equip.)		10.54			
	Invoice Items			1					
445377/6	Paint Supplies/STREET	Open		07/26/2022	08/19/2022	07/26/2022			43.61
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Sign maintenance materials - Paint Supplies/STREET		1.0000	EA	43.6100	43.61			
	<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>			
	11-4310-2514 (General Fund-Street Department-Sign maintenance materials)					43.61			
	Invoice Items			1					
445501/6	3" & 2" Sewer Fittings/UTILITY	Open		07/27/2022	08/19/2022	07/27/2022			30.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - 3" & 2" Sewer Fittings/UTILITY		1.0000	EA	30.3600	30.36			
	<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>			
	61-4610-2505 (Water and Sewer Fund-Utility Department-Sewer repair materials)					30.36			
	Invoice Items			1					
445485/6	Tape - MAINT	Open		07/27/2022	08/19/2022	07/27/2022			37.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Tape - MAINT		1.0000	EA	37.9600	37.96			
	<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>			
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)					37.96			
	Invoice Items			1					
445487/6	Refund for tape - MAINT	Open		07/27/2022	08/19/2022	07/27/2022			(11.98)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Refund for tape - MAINT		1.0000	EA	(11.9800)	(11.98)			
	<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>			
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)					(11.98)			
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
445491/6	Hook, hanging strip and sliders - MAINT	Open		07/27/2022	08/19/2022	07/27/2022			30.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Hook, hanging strip and sliders - MAINT		1.0000	EA	30.7600	30.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							30.76	
	<i>Invoice Items</i>				1				
445628/6	Concrete mix - MAINT	Open		07/28/2022	08/19/2022	07/28/2022			9.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Concrete mix - MAINT		1.0000	EA	9.9900	9.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							9.99	
	<i>Invoice Items</i>				1				
445630/6	Bolts and strainer - MAINT	Open		07/28/2022	08/19/2022	07/28/2022			15.56
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Bolts and strainer - MAINT		1.0000	EA	15.5600	15.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							15.56	
	<i>Invoice Items</i>				1				
446066/6	Paint, liners & Spackle - MAINT	Open		08/04/2022	08/19/2022	08/04/2022			16.32
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Paint, liners & Spackle - MAINT		1.0000	EA	16.3200	16.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							16.32	
	<i>Invoice Items</i>				1				
445971/6	O rings for fire extinguishers/FD	Open		08/03/2022	08/19/2022	08/03/2022			14.43
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of operating equipment - O rings for fire extinguishers/FD		1.0000	EA	14.4300	14.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)				0000 (0000 - Misc. Equip.)			14.43	
	<i>Invoice Items</i>				1				



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446151/6	drill bit & screws/FD	Open		08/05/2022	08/19/2022	08/05/2022			31.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other building materials - drill bit & screws/FD		1.0000	EA	31.9800	31.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2699 (General Fund-Fire Department-Other building materials)							31.98	
	<i>Invoice Items</i>				1				
445511/6	WW Misc. Supplies	Open		07/27/2022	08/19/2022	07/27/2022			484.66
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - WW Misc. Supplies		1.0000	EA	484.6600	484.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-4106 (Water and Sewer Fund-Waste Water Treatment Plant-Capital improvement projects)				PW 18 18 (Nutrient Removal at WWTP)			484.66	
	<i>Invoice Items</i>				1				
445532/6	WW Misc. Supplies	Open		07/27/2022	08/19/2022	07/27/2022			22.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	22.9900	22.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)			22.99	
	<i>Invoice Items</i>				1				
445913/6	WW Janitor Expense - Towels, Cleaners, etc	Open		08/02/2022	08/19/2022	08/02/2022			12.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Janitorial & cleaning supplies - WW Janitor Expense - Towels, Cleaners, etc		1.0000	EA	12.9900	12.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2301 (Water and Sewer Fund-Waste Water Treatment Plant-Janitorial & cleaning supplies)							12.99	
	<i>Invoice Items</i>				1				
446105/6	WW Misc. Supplies	Open		08/04/2022	08/19/2022	08/04/2022			20.17
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	20.1700	20.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)			20.17	
	<i>Invoice Items</i>				1				
Vendor 1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC. Totals						Invoices	17		\$905.88

Vendor 3146 - ALBIN ANIMAL HOSPITAL



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644027	Vet visit - Veto radiograph/PD	Open		08/09/2022	08/19/2022	08/09/2022			157.09
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	K-9 supplies & expenses / PD - Vet visit - Veto radiograph/PD		1.0000	EA	157.0900	157.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2120 (General Fund-Police Department-K-9 Expenses)							157.09	
	<i>Invoice Items</i>			1					
Vendor 3146 - ALBIN ANIMAL HOSPITAL Totals					Invoices	1			\$157.09
Vendor 2331 - AMAZON CAPITAL SERVICES, INC									
1DPP-JVD4-G4JK	Concession Supplies for Boys BB - Open REC			06/21/2022	08/19/2022	06/21/2022			67.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Affiliate expense- reimbursed - Concession Supplies for Boys BB - REC		1.0000	EA	67.9900	67.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3997 (Playground & Recreation Fund-Recreation Programs-Affiliate expenses)							67.99	
	<i>Invoice Items</i>			1					
0014617	Summer Camp Wrist Bands - REC	Open		07/11/2022	08/19/2022	07/11/2022			21.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - Summer Camp Wrist Bands - REC		1.0000	EA	21.9800	21.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1004 3120 (Day Camp)			21.98	
	<i>Invoice Items</i>			1					
3840238	Day Camp/Glow in the Dark Supplies - REC	Open		07/11/2022	08/19/2022	07/11/2022			73.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - Day Camp/Glow in the Dark Supplies - REC		1.0000	EA	73.9400	73.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1004 3120 (Day Camp)			73.94	
	<i>Invoice Items</i>			1					
0393013	Concession Items JFL - REC	Open		08/04/2022	08/19/2022	08/04/2022			34.02
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Affiliate expense- reimbursed - Concession Items - REC		1.0000	EA	34.0200	34.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0393013	Concession Items JFL - REC	Open		08/04/2022	08/19/2022	08/04/2022			34.02
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	22-4510-3997 (Playground & Recreation Fund-Recreation Programs-Affiliate expenses)							34.02	
	Invoice Items			1					
1275402	Concession Items JFL - REC	Open		08/04/2022	08/19/2022	08/04/2022			39.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Affiliate expense- reimbursed - Concession Items - REC		1.0000	EA	39.9800	39.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3997 (Playground & Recreation Fund-Recreation Programs-Affiliate expenses)							39.98	
	Invoice Items			1					
1712252	Concession Items JFL - REC	Open		08/04/2022	08/19/2022	08/04/2022			47.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Affiliate expense- reimbursed - Concession Items - REC		1.0000	EA	47.9800	47.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3997 (Playground & Recreation Fund-Recreation Programs-Affiliate expenses)							47.98	
	Invoice Items			1					
5361840	Concession Items JFL - REC	Open		08/04/2022	08/19/2022	08/04/2022			334.37
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Affiliate expense- reimbursed - Concession Items - REC		1.0000	EA	334.3700	334.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3997 (Playground & Recreation Fund-Recreation Programs-Affiliate expenses)							334.37	
	Invoice Items			1					
Vendor 2331 - AMAZON CAPITAL SERVICES, INC Totals					Invoices	7			\$620.26
Vendor 3248 - AMEREN ILLINOIS									
3873005011 07/22	1615 Lincoln Ave- civil defense siren/FD	Open		07/31/2022	08/19/2022	07/31/2022			19.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas		1.0000	EA	19.3800	19.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)							19.38	
	Invoice Items			1					



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0363094090 07/22 <i>P.O. Number</i>	Reynolds Rt 16/MFT <i>Item Description</i> Street lights electricity <i>G/L Account</i> 25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	Open		08/01/2022	08/19/2022	08/01/2022			57.92
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 57.9200	<i>Total Amount</i> 57.92	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 57.92	
	<i>Project</i> MFT LIGHTS (MFT street lighting)			<i>Invoice Items</i> 1					
0022102010 08/22 <i>P.O. Number</i>	2600 McKinley Ave/WTP <i>Item Description</i> Electricity & gas <i>G/L Account</i> 61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)	Open		08/03/2022	08/19/2022	08/03/2022			60.55
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 60.5500	<i>Total Amount</i> 60.55	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 60.55	
	<i>Project</i>			<i>Invoice Items</i> 1					
0515005618 08/22 <i>P.O. Number</i>	404 10th St - fire station #1/FD <i>Item Description</i> Electricity & gas <i>G/L Account</i> 11-4221-3403 (General Fund-Fire Department-Electricity & gas)	Open		08/03/2022	08/19/2022	08/03/2022			63.46
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 63.4600	<i>Total Amount</i> 63.46	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 63.46	
	<i>Project</i>			<i>Invoice Items</i> 1					
1379050015 08/22 <i>P.O. Number</i>	126 E St - Museum/MAINT <i>Item Description</i> Electricity & gas <i>G/L Account</i> 11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)	Open		08/03/2022	08/19/2022	08/03/2022			62.42
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 62.4200	<i>Total Amount</i> 62.42	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 62.42	
	<i>Project</i>			<i>Invoice Items</i> 1					
1518062014 08/22 <i>P.O. Number</i>	815 Adkins Dr/GARAGE/W/S/UTILITY <i>Item Description</i> Electricity & gas <i>G/L Account</i> 11-4311-3403 (General Fund-City Garage-Electricity & gas)	Open		08/03/2022	08/19/2022	08/03/2022			62.42
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 62.4200	<i>Total Amount</i> 62.42	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 62.42	
	<i>Project</i>			<i>Invoice Items</i> 1					
1735007511 08/22 <i>P.O. Number</i>	1200 W Madison Ave/WWTP <i>Item Description</i> Electricity & gas <i>G/L Account</i> 61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)	Open		08/03/2022	08/19/2022	08/03/2022			61.14
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 61.1400	<i>Total Amount</i> 61.14	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 61.14	
	<i>Project</i>			<i>Invoice Items</i> 1					



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1905007618 08/22 <i>P.O. Number</i>	1510 A St - Fire Dept #2/FD <i>Item Description</i> Electricity & gas	Open		08/03/2022	08/19/2022	08/03/2022			65.81
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 65.8100	<i>Total Amount</i> 65.81	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 65.81	
	<i>G/L Account</i> 11-4221-3403 (General Fund-Fire Department-Electricity & gas)			<i>Project</i> 1					
3135002811 08/22 <i>P.O. Number</i>	614 6th St/PD <i>Item Description</i> Electricity & gas	Open		08/03/2022	08/19/2022	08/03/2022			60.55
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 60.5500	<i>Total Amount</i> 60.55	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 60.55	
	<i>G/L Account</i> 11-4210-3403 (General Fund-Police Department-Electricity & gas)			<i>Project</i> 1					
3641043007 08/22 <i>P.O. Number</i>	1201 W Madison/FD <i>Item Description</i> Electricity & gas	Open		08/03/2022	08/19/2022	08/03/2022			62.42
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 62.4200	<i>Total Amount</i> 62.42	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 62.42	
	<i>G/L Account</i> 11-4221-3403 (General Fund-Fire Department-Electricity & gas)			<i>Project</i> 1					
9535008516 08/22 <i>P.O. Number</i>	900 Smith Dr - pool/REC <i>Item Description</i> Electricity & gas	Open		08/03/2022	08/19/2022	08/03/2022			60.55
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 60.5500	<i>Total Amount</i> 60.55	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 60.55	
	<i>G/L Account</i> 22-4520-3403 (Playground & Recreation Fund-Pool-Electricity & gas)			<i>Project</i> 0000 (0000 - Misc. Equip.)					
	<i>Invoice Items</i> 1								
3423135045 08/22 <i>P.O. Number</i>	520 Jackson Ave - Traffic Control/MFT <i>Item Description</i> Traffic Signal Maintenance/Repair/Service	Open		08/04/2022	08/19/2022	08/04/2022			660.72
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 660.7200	<i>Total Amount</i> 660.72	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 660.72	
	<i>G/L Account</i> 25-4312-2305 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Traffic signal maintenance)			<i>Project</i> MFT TRAFFIC SIGN (MFT - Traffic Signal Maintenance - 2305)					
	<i>Invoice Items</i> 1								
5925006711 08/22 <i>P.O. Number</i>	600 6th St - city building/MAINT <i>Item Description</i> Electricity & gas	Open		08/04/2022	08/19/2022	08/04/2022			61.43
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 61.4300	<i>Total Amount</i> 61.43	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 61.43	
	<i>G/L Account</i> 11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)			<i>Project</i> 1					
	<i>Invoice Items</i> 1								



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1443053025 08/22 <i>P.O. Number</i>	424 Monroe Ave/MFT <i>Item Description</i> Street lights electricity <i>G/L Account</i> 25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	Open		08/08/2022	08/19/2022	08/08/2022			54.10
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 54.1000	<i>Total Amount</i> 54.10	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 54.10	
	<i>Project</i> MFT LIGHTS (MFT street lighting)			<i>Invoice Items</i> 1					
1569072006 08/22 <i>P.O. Number</i>	513 8th St/MFT <i>Item Description</i> Street lights electricity <i>G/L Account</i> 25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	Open		08/09/2022	08/19/2022	08/09/2022			37.40
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 37.4000	<i>Total Amount</i> 37.40	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 37.40	
	<i>Project</i> MFT LIGHTS (MFT street lighting)			<i>Invoice Items</i> 1					
Vendor <b>3248 - AMEREN ILLINOIS</b> Totals						Invoices	15		\$1,450.27
Vendor <b>1049 - ANCEL, GLINK, DIAMOND, BUSH, DICIANNI &amp; KRAFTHEFER, PC</b> 90892	July 2022 legal fees- Gerald Smith	Open		08/09/2022	08/19/2022	08/09/2022			1,552.50
<i>P.O. Number</i>	<i>Item Description</i> Legal Fees - July 2022 legal fees- Gerald Smith <i>G/L Account</i> 11-4052-3102 (General Fund-City Attorney's Office-Legal services) 11-4052-3999 (General Fund-City Attorney's Office-Other contractual services)			<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,552.5000	<i>Total Amount</i> 1,552.50	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	<i>Project</i> 11-4052-3102 (General Fund-City Attorney's Office-Legal services) 11-4052-3999 (General Fund-City Attorney's Office-Other contractual services)			<i>Invoice Items</i> 1				<i>Amount</i> 337.50 1,215.00	
Vendor <b>1049 - ANCEL, GLINK, DIAMOND, BUSH, DICIANNI &amp; KRAFTHEFER, PC</b> Totals						Invoices	1		\$1,552.50
Vendor <b>3679 - BADGER METER, INC.</b> 80104531	Gateway - July 2022 - August 2022/WATER DEPARTMENT	Open		07/29/2022	08/19/2022	07/29/2022			200.00
<i>P.O. Number</i>	<i>Item Description</i> Other business services - Gateway - July 2022 - August 2022/WATER DEPARTMENT <i>G/L Account</i> 61-4630-3199 (Water and Sewer Fund-Water Department-Business services)			<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 200.0000	<i>Total Amount</i> 200.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	<i>Project</i> 61-4630-3199 (Water and Sewer Fund-Water Department-Business services)			<i>Invoice Items</i> 1				<i>Amount</i> 200.00	
Vendor <b>3679 - BADGER METER, INC.</b> Totals						Invoices	1		\$200.00
Vendor <b>2716 - BANK OF AMERICA Commercial Card</b>									



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LandsEnd 7/19 <i>P.O. Number</i>	Uniform / EBHR <i>Item Description</i>	Open		07/19/2022	08/19/2022	07/19/2022			75.37
	Uniforms - EB - Uniform / EBHR <i>G/L Account</i>		Quantity 1.0000	U/M EA	Amount/Unit 75.3700	Total Amount 75.37	Vendor Catalog Part Number	Contract Number	
	11-4700-2701 (General Fund-Human Resources-Uniforms)			Project			Amount 75.37		
	Invoice Items			1					
Vendor 2716 - BANK OF AMERICA Commercial Card Totals					Invoices	1			\$75.37
Vendor 1075 - BATTERY SPECIALISTS, INC.									
303250 <i>P.O. Number</i>	Batteries - MAINT <i>Item Description</i>	Open		07/26/2022	08/19/2022	07/26/2022			11.76
	Park maintenance materials - Batteries - MAINT <i>G/L Account</i>		Quantity 1.0000	U/M EA	Amount/Unit 11.7600	Total Amount 11.76	Vendor Catalog Part Number	Contract Number	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)			Project			Amount 11.76		
	Invoice Items			1					
303286 <i>P.O. Number</i>	New battery/FD <i>Item Description</i>	Open		07/28/2022	08/19/2022	07/28/2022			169.95
	Vehicle parts and supplies - New battery/FD <i>G/L Account</i>		Quantity 1.0000	U/M EA	Amount/Unit 169.9500	Total Amount 169.95	Vendor Catalog Part Number	Contract Number	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)			Project			Amount 169.95		
	8137 (2016 Ford F150 4x4 crew cab SOL engine)			Invoice Items	1				
Vendor 1075 - BATTERY SPECIALISTS, INC. Totals					Invoices	2			\$181.71
Vendor 1089 - BIRKEY'S									
P40608 <i>P.O. Number</i>	Coupler for Aux. Hydraulics on 590/STREET <i>Item Description</i>	Open		07/26/2022	08/19/2022	07/26/2022			782.00
	1/4 page full color ad/tourism - Coupler for Aux. Hydraulics on 590/STREET <i>G/L Account</i>		Quantity 1.0000	U/M EA	Amount/Unit 782.0000	Total Amount 782.00	Vendor Catalog Part Number	Contract Number	
	11-4310-3508 (General Fund-Street Department-Repair of operating equipment)			Project			Amount 782.00		
	5095 (2020 CASE 590SN Backhoe)			Invoice Items	1				
P40737 <i>P.O. Number</i>	Ball Valve for Auxiliary Hydraulics on 590/STREET <i>Item Description</i>	Open		08/01/2022	08/19/2022	08/01/2022			718.08
	1/4 page full color ad/tourism - Ball Valve for Auxiliary Hydraulics on 590/STREET <i>G/L Account</i>		Quantity 1.0000	U/M EA	Amount/Unit 718.0800	Total Amount 718.08	Vendor Catalog Part Number	Contract Number	
				Project			Amount		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P40737	Ball Valve for Auxiliary Hydraulics on 590/STREET	Open		08/01/2022	08/19/2022	08/01/2022			718.08
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	11-4310-3508 (General Fund-Street Department-Repair of operating equipment)			5095		(2020 CASE 590SN Backhoe)			718.08
	Invoice Items			1					
P40865	parts for mower - Maint	Open		08/05/2022	08/19/2022	08/05/2022			227.05
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Vehicle parts and supplies - parts for mower - Maint			1.0000	EA	227.0500	227.05		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)					8060 (EXMARK lawn mower)			227.05
	Invoice Items			1					
Vendor 1089 - BIRKEY'S Totals						Invoices	3		\$1,727.13
Vendor 4474 - BLUE CROSS BLUE SHIELD OF IL - HEALTH									
July 2022	July 2022 Insurance Claims & Cost / EBHR	Open		08/02/2022	08/19/2022	08/02/2022			88,498.78
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Insurance claims and administration expense - July 2022 Insurance Claims & Cost / EBHR			1.0000	EA	88,498.7800	88,498.78		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	40-4950-1202 (Health Self-Insurance Fund-Insurance Expenses-Insurance claims expense)								53,997.99
	40-4950-3098 (Health Self-Insurance Fund-Insurance Expenses-Insurance administration expense)								34,500.79
	Invoice Items			1					
Vendor 4474 - BLUE CROSS BLUE SHIELD OF IL - HEALTH Totals						Invoices	1		\$88,498.78
Vendor 4449 - BLUE CROSS BLUE SHIELD OF ILLINOIS									
8/8/22	September 2022 Premium / EBHR	Open		08/08/2022	08/19/2022	08/08/2022			3,870.17
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Dental insurance employee voluntary deduction / EB - September 2022 Premium / EBHR			1.0000	EA	3,870.1700	3,870.17		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	11-2033 (General Fund-Other voluntary deductions )								3,870.17
	Invoice Items			1					
Vendor 4449 - BLUE CROSS BLUE SHIELD OF ILLINOIS Totals						Invoices	1		\$3,870.17

Vendor 2908 - BOUND TREE MEDICAL, LLC



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
84614975	medical supplies/FD	Open		07/25/2022	08/19/2022	07/25/2022			1,117.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	First Aid Supplies - medical supplies/FD		1.0000	EA	1,117.9900	1,117.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2106 (General Fund-Fire Department-First aid supplies)							1,117.99	
	<i>Invoice Items</i>			1					
Vendor 2908 - BOUND TREE MEDICAL, LLC Totals					Invoices		1		\$1,117.99
Vendor 2947 - BPC - BENEFIT PLANNING CONSULTANTS									
BPCI00287838	Flex & COBRA August 2022 / EBHR	Open		07/15/2022	08/19/2022	07/15/2022			202.09
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other consulting services - Flex & COBRA August 2022 / EBHR		1.0000	EA	202.0900	202.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-3106 (General Fund-Human Resources-Other consulting services)							202.09	
	<i>Invoice Items</i>			1					
Vendor 2947 - BPC - BENEFIT PLANNING CONSULTANTS Totals					Invoices		1		\$202.09
Vendor 1105 - BRENNTAG MID-SOUTH, INC									
BMS195738	WP Chemicals - Fluoride	Open		07/20/2022	08/19/2022	07/20/2022			2,017.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Chemicals / WTP - WP Chemicals - Fluoride		1.0000	EA	2,017.0000	2,017.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)							2,017.00	
	<i>Invoice Items</i>			1					
Vendor 1105 - BRENNTAG MID-SOUTH, INC Totals					Invoices		1		\$2,017.00
Vendor 3546 - GENA BUNCH-EPPERSON									
VerizonCell5/22	Reimburse Cell Phone April 4-May 3	Open		05/03/2022	08/19/2022	05/03/2022			189.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Telephone Service - REC - Phone Bill for April 4-May 3		1.0000	EA	189.8800	189.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4520-3401 (Playground & Recreation Fund-Pool-Telephone expense)							189.88	
	<i>Invoice Items</i>			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
VerizonCell 6/22	Reimburse Cell Phone 5/4-6/3 - REC	Open		06/03/2022	08/19/2022	06/03/2022			189.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Internet & Telephone service - Cell Phone 5/4-6/3 Gina Bunch Epperson		1.0000	EA	189.8800	189.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4520-3401 (Playground & Recreation Fund-Pool-Telephone expense)							189.88	
	<i>Invoice Items</i>				1				
LittleCaes 6/24	Reimburse for Pizza - REC	Open		06/24/2022	08/19/2022	06/24/2022			46.87
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Administrative Services - REC - Reimburse Gina Epperson for Pizza - REC		1.0000	EA	46.8700	46.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4520-3111 (Playground & Recreation Fund-Pool-Other administrative services)							46.87	
	<i>Invoice Items</i>				1				
VerizonCell7/22	Reimburse Cell Phone 6/4-7/3 - REC	Open		07/03/2022	08/19/2022	07/03/2022			193.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Internet & Telephone service - Cell Phone 6/4-7/3 Gina Bunch Epperson		1.0000	EA	193.4900	193.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4520-3401 (Playground & Recreation Fund-Pool-Telephone expense)							193.49	
	<i>Invoice Items</i>				1				
Vendor 3546 - GENA BUNCH-EPPERSON Totals					Invoices	4			\$620.12
Vendor 4232 - BURRIS EQUIPMENT									
ES3001345	Infield groomer - MAINT	Open		07/27/2022	08/19/2022	07/27/2022			23,017.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Operating Equipment - Infield groomer - MAINT		1.0000	EA	23,017.0000	23,017.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-4399 (General Fund-Parks & Maintenance Department-Operating equipment)				0000 (0000 - Misc. Equip.)			23,017.00	
	<i>Invoice Items</i>				1				
Vendor 4232 - BURRIS EQUIPMENT Totals					Invoices	1			\$23,017.00

Vendor 4183 - BUSHUE BACKGROUND SCREENING



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20220731	New Hire Background / EBHR	Open		07/31/2022	08/19/2022	07/31/2022			151.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Background screening for new hires - New Hire Background / EBHR		1.0000	EA	151.0000	151.00			
	G/L Account				Project			Amount	
	11-4700-3999 (General Fund-Human Resources-Other contractual services)							151.00	
	Invoice Items			1					
Mis-20220731	Background Staff check for Staff - REC	Open		08/01/2022	08/19/2022	08/01/2022			8.10
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Contractual Services / REC		1.0000	EA	8.1000	8.10			
	G/L Account				Project			Amount	
	22-4510-3111 (Playground & Recreation Fund-Recreation Programs-Other administrative services)				REC 1004 3120 (Day Camp)			8.10	
	Invoice Items			1					
Vendor 4183 - BUSHUE BACKGROUND SCREENING			Totals			Invoices	2		\$159.10
Vendor 1979 - BYRDS CLEANERS									
07/27/2022	Reed-Shute-#159-CPD/PD	Open		07/27/2022	08/19/2022	07/27/2022			333.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Uniforms / PD - Reed-Shute-#159-CPD/PD		1.0000	EA	333.5000	333.50			
	G/L Account				Project			Amount	
	11-4210-2701 (General Fund-Police Department-Uniforms)							333.50	
	Invoice Items			1					
Vendor 1979 - BYRDS CLEANERS			Totals			Invoices	1		\$333.50
Vendor 2263 - C & H GRAVEL COMPANY									
30527	Pea gravel backfill in maintenance building/ENG	Open		07/09/2022	08/19/2022	07/09/2022			4,659.18
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Capital Improvement projects - Pea gravel backfill in maintenance building/ENG		1.0000	EA	4,659.1800	4,659.18			
	G/L Account				Project			Amount	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 019 (Community Drive Maintenance Building)			4,659.18	
	Invoice Items			1					



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30614	Backfill for electric trenches/ENG	Open		07/23/2022	08/19/2022	07/23/2022			2,068.53
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Capital Improvement projects - Backfill for electric trenches/ENG		1.0000	EA	2,068.5300	2,068.53			
	G/L Account				Project			Amount	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 010 (Site Electric)			2,068.53	
	Invoice Items			1					
Vendor 2263 - C & H GRAVEL COMPANY			Totals			Invoices	2		\$6,727.71
Vendor 2528	Drive Thru Maintenance/WATER DEPARTMENT	Open		07/28/2022	08/19/2022	07/28/2022			285.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	1/4 page full color ad/tourism - Drive Thru Maintenance/WATER DEPARTMENT		1.0000	EA	285.0000	285.00			
	G/L Account				Project			Amount	
	61-4630-3507 (Water and Sewer Fund-Water Department-Repair of office equipment)							285.00	
	Invoice Items			1					
Vendor 2678 - C & S			Totals			Invoices	1		\$285.00
Vendor 032296	new hires psychological exams/FD	Open		07/31/2022	08/19/2022	07/31/2022			910.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Physical examinations - new hires psychological exams/FD		1.0000	EA	910.0000	910.00			
	G/L Account				Project			Amount	
	11-4221-3107 (General Fund-Fire Department-Physical examinations)							910.00	
	Invoice Items			1					
Vendor 4067 - CAMPION, BARROW & ASSOCIATES			Totals			Invoices	1		\$910.00
Vendor BP72939	Toner/IS	Open		07/22/2022	08/19/2022	07/22/2022			301.64
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	301.6400	301.64			
	G/L Account				Project			Amount	
	11-4060-2001 (General Fund-Information Services-Office supplies)							301.64	
	Invoice Items			1					



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BR78606	Monitors/IS	Open			07/27/2022	08/19/2022	07/27/2022			775.89
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Office furniture and equipment - Monitors/IS		1.0000	EA	775.8900	775.89				
	G/L Account				Project			Amount		
	11-4060-4499 (General Fund-Information Services-Office furniture & equipment)				0000 (0000 - Misc. Equip.)			775.89		
	Invoice Items				1					
Vendor 1130 - CDW GOVERNMENT INC			Totals				Invoices	2		\$1,077.53
Vendor 3501 - CHARLESTON AREA DOG ACTIVITY CLUB										
DogClassesSummer	Payment for Clicker Training	Open			08/05/2022	08/19/2022	08/05/2022			364.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Other Contractual Service - REC - Payment for Clicker Training		1.0000	EA	364.0000	364.00				
	G/L Account				Project			Amount		
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)				REC 1009 5560 (Dog obedience)			364.00		
	Invoice Items				1					
Vendor 3501 - CHARLESTON AREA DOG ACTIVITY CLUB			Totals				Invoices	1		\$364.00
Vendor 3467 - CHARLESTON REC. DEPT. OFFICIALS' PAYROLL ACCT.										
OffPayrollSum22	Co-Rec SB Summer Officials - REC	Open			08/08/2022	08/19/2022	08/08/2022			3,960.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Officials pay for programs - REC - Co-Rec SB Summer Officials - REC		1.0000	EA	3,960.0000	3,960.00				
	G/L Account				Project			Amount		
	22-4510-3112 (Playground & Recreation Fund-Recreation Programs-Officials)				REC 1003 2140 (Softball - Co Rec, Summer)			3,960.00		
	Invoice Items				1					
Vendor 3467 - CHARLESTON REC. DEPT. OFFICIALS' PAYROLL ACCT.			Totals				Invoices	1		\$3,960.00
Vendor 3466 - CHARLESTON REC. DEPT. PETTY CASH										
Summer22	Laundry for Day Camp/ Leaf Blower PickleBall Courts - REC	Open			08/02/2022	08/19/2022	08/02/2022			24.25
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Other Supplies / REC - Laundry for Day Camp/PickleBall Courts - REC		1.0000	EA	24.2500	24.25				
	G/L Account				Project			Amount		
	22-4510-3510 (Playground & Recreation Fund-Recreation Programs-Repair of buildings & facilities)							15.00		
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1004 3120 (Day Camp)			9.25		
	Invoice Items				1					



# Accounts Payable Invoice Report - Council

## 08/16/2022

Invoice Due Date Range 08/06/22 - 08/19/22

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 3466 - CHARLESTON REC. DEPT. PETTY CASH			Totals	Invoices			1		\$24.25
Vendor 1155 - CHARLESTON STONE CO									
1428	CA7 SS backfill/MFT	Open		07/31/2022	08/19/2022	07/31/2022			449.16
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Capital Improvement projects - CA7 SS backfill/MFT		1.0000	EA	449.1600	449.16			
	G/L Account				Project			Amount	
	25-4312-4106 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Capital improvement projects)				PW 20 26 005 (Storm Sewer)			449.16	
	Invoice Items			1					
1429	CA7 SS backfill/MFT	Open		07/31/2022	08/19/2022	07/31/2022			464.02
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Capital Improvement projects - CA7 SS backfill/MFT		1.0000	EA	464.0200	464.02			
	G/L Account				Project			Amount	
	25-4312-4106 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Capital improvement projects)				PW 20 26 005 (Storm Sewer)			464.02	
	Invoice Items			1					
1433	CA 6 Aggregate Base Course 4"/MFT	Open		07/31/2022	08/19/2022	07/31/2022			7,100.94
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Capital Improvement projects - CA 6 Aggregate Base Course 4"/MFT		1.0000	EA	7,100.9400	7,100.94			
	G/L Account				Project			Amount	
	25-4312-4106 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Capital improvement projects)				PW 20 26 015 (Subbase Granular Mat, Ty B, 4")			7,100.94	
	Invoice Items			1					
Vendor 1155 - CHARLESTON STONE CO			Totals	Invoices			3		\$8,014.12
Vendor 3728 - CHARLESTON SWIM CLUB									
SwimClub-7/27/22	Purchased Snacks from ASC - REC	Open		07/27/2022	08/19/2022	07/27/2022			43.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other Supplies / REC - Snacks for ASC - REC		1.0000	EA	43.5000	43.50			
	G/L Account				Project			Amount	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1004 3000 (Afterschool Club)			43.50	
	Invoice Items			1					
Vendor 3728 - CHARLESTON SWIM CLUB			Totals	Invoices			1		\$43.50

Vendor **4477 - CINTAS**



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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
4126899234	Black Mat/PD	Open		08/01/2022	08/19/2022	08/01/2022			14.07
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of buildings and facilities - Black Mat/PD		1.0000	EA	14.0700	14.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)							14.07	
	Invoice Items			1					
4127584063	Black mats/PD	Open		08/08/2022	08/19/2022	08/08/2022			14.07
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of buildings and facilities - Black mats/PD		1.0000	EA	14.0700	14.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)							14.07	
	Invoice Items			1					
4126898988	Uniforms/STREET	Open		08/01/2022	08/19/2022	08/01/2022			32.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Uniforms/STREET		1.0000	EA	32.7400	32.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							32.74	
	Invoice Items			1					
4126899096	Uniforms/STREET	Open		08/01/2022	08/19/2022	08/01/2022			154.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Uniforms/STREET		1.0000	EA	154.7000	154.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							154.70	
	Invoice Items			1					
4126899119	Uniforms/UTILITY	Open		08/01/2022	08/19/2022	08/01/2022			153.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Uniforms/UTILITY		1.0000	EA	153.9000	153.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)							153.90	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4127583641	Uniforms/STREET	Open		08/08/2022	08/19/2022	08/08/2022			26.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Uniforms/STREET		1.0000	EA	26.3600	26.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							26.36	
	<i>Invoice Items</i>				1				
4127583917	Uniforms/STREET	Open		08/08/2022	08/19/2022	08/08/2022			154.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Uniforms/STREET		1.0000	EA	154.7000	154.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							154.70	
	<i>Invoice Items</i>				1				
4127583948	Uniforms/UTILITY	Open		08/08/2022	08/19/2022	08/08/2022			140.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Uniforms/UTILITY		1.0000	EA	140.4600	140.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)							140.46	
	<i>Invoice Items</i>				1				
4126899230	WP Uniforms	Open		08/01/2022	08/19/2022	08/01/2022			87.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / WTP - WP Uniforms		1.0000	EA	87.8300	87.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2701 (Water and Sewer Fund-Water Treatment Plant-Uniforms)							87.83	
	<i>Invoice Items</i>				1				
4127584166	WP Uniforms	Open		08/08/2022	08/19/2022	08/08/2022			87.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / WTP - WP Uniforms		1.0000	EA	87.8300	87.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2701 (Water and Sewer Fund-Water Treatment Plant-Uniforms)							87.83	
	<i>Invoice Items</i>				1				
4126899117	Uniforms WWTP	Open		08/01/2022	08/19/2022	08/01/2022			18.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / WWTP - Uniforms WWTP		1.0000	EA	18.6900	18.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)							18.69	
	<i>Invoice Items</i>				1				



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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
4127583977	Uniforms WWTP	Open		08/08/2022	08/19/2022	08/08/2022			35.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / WWTP - Uniforms WWTP		1.0000	EA	35.8200	35.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)							35.82	
	Invoice Items			1					
Vendor 4477 - CINTAS Totals					Invoices	12			\$921.17
Vendor 1170 - CITY OF CHARLESTON/W&S DEPT									
3010011001 07/22	817 Adkins Drive/UTILITY	Open		07/28/2022	08/19/2022	07/28/2022			27.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service - 817 Adkins Drive/UTILITY		1.0000	EA	27.3000	27.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-3407 (Water and Sewer Fund-Utility Department-Water)							27.30	
	Invoice Items			1					
3010012001 07/22	816 Adkins Dr- Salt Brine/GARAGE	Open		07/28/2022	08/19/2022	07/28/2022			15.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service		1.0000	EA	15.3600	15.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-3407 (Water and Sewer Fund-City Garage-Water)							15.36	
	Invoice Items			1					
3031580001 07/22	1200 W Madison Ave/WWTP	Open		07/28/2022	08/19/2022	07/28/2022			22.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service		1.0000	EA	22.1800	22.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-3407 (Water and Sewer Fund-Waste Water Treatment Plant-Water)							22.18	
	Invoice Items			1					
3010010001 07/22	815 Adkins Dr/GAR WS	Open		07/29/2022	08/19/2022	07/29/2022			54.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service		1.0000	EA	54.5900	54.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4311-3407 (General Fund-City Garage-Water)							27.29	
	61-4311-3407 (Water and Sewer Fund-City Garage-Water)							27.30	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3020045026 07/22 <i>P.O. Number</i>	10 Vine Ave- Lanman Field/MAINT <i>Item Description</i> Water service	Open		07/29/2022	08/19/2022	07/29/2022			17.06
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 17.0600	<i>Total Amount</i> 17.06	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 17.06	
	<i>G/L Account</i> 11-4194-3407 (General Fund-Parks & Maintenance Department-Water)			<i>Project</i> 1					
3031590001 07/22 <i>P.O. Number</i>	1231 W Madison Ave/PD <i>Item Description</i> Water service	Open		07/29/2022	08/19/2022	07/29/2022			17.06
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 17.0600	<i>Total Amount</i> 17.06	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 17.06	
	<i>G/L Account</i> 11-4210-3407 (General Fund-Police Department-Water)			<i>Project</i> 1					
3061085031 07/22 <i>P.O. Number</i>	191 Harrison Ave- Kiwanis/MAINT <i>Item Description</i> Water service	Open		08/01/2022	08/19/2022	08/01/2022			22.18
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 22.1800	<i>Total Amount</i> 22.18	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 22.18	
	<i>G/L Account</i> 11-4194-3407 (General Fund-Parks & Maintenance Department-Water)			<i>Project</i> 1					
3071129001 07/22 <i>P.O. Number</i>	126 E St- Museum/MAINT <i>Item Description</i> Water service	Open		08/01/2022	08/19/2022	08/01/2022			17.06
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 17.0600	<i>Total Amount</i> 17.06	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 17.06	
	<i>G/L Account</i> 11-4194-3407 (General Fund-Parks & Maintenance Department-Water)			<i>Project</i> 1					
6040045001 07/22 <i>P.O. Number</i>	1321 Loxa Road/WTP <i>Item Description</i> Water service	Open		08/01/2022	08/19/2022	08/01/2022			15.36
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 15.3600	<i>Total Amount</i> 15.36	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 15.36	
	<i>G/L Account</i> 61-4611-3407 (Water and Sewer Fund-Water Treatment Plant-Water)			<i>Project</i> 1					
Vendor 1170 - CITY OF CHARLESTON/W&S DEPT Totals					Invoices	9			\$208.15
Vendor 1192 - COLES COUNTY CLERK & RECORDER									
07 28 2022	Copies of Legal Descriptions June & July/WATER DEPT <i>Item Description</i>	Open		07/28/2022	08/19/2022	07/28/2022			22.00
<i>P.O. Number</i>	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 22.0000	<i>Total Amount</i> 22.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i>	
	Legal recordings - Copies of Legal Descriptions June & July/WATER DEPT <i>G/L Account</i>			<i>Project</i>					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
07 28 2022	Copies of Legal Descriptions June & July/WATER DEPT	Open		07/28/2022	08/19/2022	07/28/2022			22.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	11-4002-3208 (General Fund-City Clerk-Legal recording)								22.00
	Invoice Items			1					
08/01/2022	Legal recordings/WATER DEPT	Open		08/01/2022	08/19/2022	08/01/2022			240.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Other consulting services - Legal recordings/WATER DEPT			1.0000	EA	240.0000	240.00		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	61-4630-3106 (Water and Sewer Fund-Water Department-Other consulting services)								240.00
	Invoice Items			1					
Vendor 1192 - COLES COUNTY CLERK & RECORDER Totals						Invoices	2		\$262.00
Vendor 1205 - COMMERCIAL ELECTRIC INC									
20377301	WW Equipment Expense - Digester	Open		07/29/2022	08/19/2022	07/29/2022			224.60
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Equipment repair - WW Equipment Expense - Digester			1.0000	EA	224.6000	224.60		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	61-4621-3508 (Water and Sewer Fund-Waste Water Treatment Plant-Repair of operating equipment)					PW 20 107 (WWTP Electric)			224.60
	Invoice Items			1					
Vendor 1205 - COMMERCIAL ELECTRIC INC Totals						Invoices	1		\$224.60
Vendor 1211 - CONNOR CO CORPORATE OFFICE									
S010110273.001	Plumbing materials/ENG	Open		07/27/2022	08/19/2022	07/27/2022			598.63
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Capital Improvement projects - Plumbing materials/ENG			1.0000	EA	598.6300	598.63		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)					PW 20 26 019 (Community Drive Maintenance Building)			598.63
	Invoice Items			1					



# Accounts Payable Invoice Report - Council

## 08/16/2022

Invoice Due Date Range 08/06/22 - 08/19/22

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
S010110273.002	Plumbing materials/ENG	Open		07/29/2022	08/19/2022	07/29/2022			246.65
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Plumbing materials/ENG		1.0000	EA	246.6500	246.65			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 019 (Community Drive Maintenance Building)		246.65		
				Invoice Items	1				
S009946692.002	Bulbs - MAINT	Open		07/29/2022	08/19/2022	07/29/2022			198.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Bulbs - MAINT		1.0000	EA	198.4500	198.45			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)						198.45		
				Invoice Items	1				
Vendor 1211 - CONNOR CO CORPORATE OFFICE Totals					Invoices	3			\$1,043.73
Vendor 1214 - CONSOLIDATED SERVICES INC									
22-4472-9	Site design-concession building/ENG	Open		08/11/2022	08/19/2022	08/11/2022			2,750.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Site design-concession building/ENG		1.0000	EA	2,750.0000	2,750.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 001 (Sister City Engineering)		2,750.00		
				Invoice Items	1				
Vendor 1214 - CONSOLIDATED SERVICES INC Totals					Invoices	1			\$2,750.00
Vendor 1224 - COUNTY OFFICE PRODUCTS INC									
0231013-001	Pens, extra large envelopes/ADMIN/B&D	Open		07/28/2022	08/19/2022	07/28/2022			28.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies - Pens, extra large envelopes/ADMIN/B&D		1.0000	EA	28.9600	28.96			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)						26.73		
	11-4640-2001 (General Fund-Building & Development Services-Office supplies)						2.23		
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0231125-001	Misc. Item - FEDEX / PD	Open		08/02/2022	08/19/2022	08/02/2022			19.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / PD - Misc. Item - FEDEX / PD		1.0000	EA	19.5900	19.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2001 (General Fund-Police Department-Office supplies)							19.59	
	<i>Invoice Items</i>				1				
0231314-001	Calculator (Judy)/WATER DEPARTMENT	Open		08/09/2022	08/19/2022	08/09/2022			143.09
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Calculator (Judy)/WATER DEPARTMENT		1.0000	EA	143.0900	143.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4630-2001 (Water and Sewer Fund-Water Department-Office supplies)							143.09	
	<i>Invoice Items</i>				1				
0230867-001	Push pins for office - MAINT	Open		07/20/2022	08/19/2022	07/20/2022			5.56
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies / MAINT - Push pins for office - MAINT		1.0000	EA	5.5600	5.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2001 (General Fund-Parks & Maintenance Department-Office supplies)							5.56	
	<i>Invoice Items</i>				1				
0231026-001	Cabinet for ASC/Carl Sandburg - REC	Open		07/29/2022	08/19/2022	07/29/2022			429.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - Cabinet for ASC/Carl Sandburg - REC		1.0000	EA	429.0000	429.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1004 3000 (Afterschool Club)			429.00	
	<i>Invoice Items</i>				1				
Vendor 1224 - COUNTY OFFICE PRODUCTS INC Totals					Invoices	5			\$626.20
Vendor 1225 - COX MOTORS									
093628	Safety test/STREET/UTILITY	Open		07/05/2022	08/19/2022	07/05/2022			210.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of vehicles - Safety test/STREET/UTILITY		1.0000	EA	210.0000	210.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-3503 (General Fund-Street Department-Repair of vehicles)				3468 (2017 International Dump Truck)			147.00	



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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
093628	Safety test/STREET/UTILITY	Open		07/05/2022	08/19/2022	07/05/2022			210.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	61-4610-3199 (Water and Sewer Fund-Utility Department-Business services)							63.00	
	Invoice Items			1					
093641	Safety test/STREET/UTILITY	Open		07/15/2022	08/19/2022	07/15/2022			189.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of vehicles - Safety test/STREET/UTILITY		1.0000	EA	189.0000	189.00			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4310-3503 (General Fund-Street Department-Repair of vehicles)			5527 (2020 Ford F350 V8 Diesel)				83.00	
	61-4610-3199 (Water and Sewer Fund-Utility Department-Business services)							106.00	
	Invoice Items			1					
93648	Safety Tests	Open		07/19/2022	08/19/2022	07/19/2022			41.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Safety Tests		1.0000	EA	41.0000	41.00			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	61-4610-3199 (Water and Sewer Fund-Utility Department-Business services)							41.00	
	Invoice Items			1					
93651	Safety Tests/UTILITY	Open		07/20/2022	08/19/2022	07/20/2022			42.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Safety Tests/UTILITY		1.0000	EA	42.0000	42.00			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	61-4610-3199 (Water and Sewer Fund-Utility Department-Business services)							42.00	
	Invoice Items			1					
Vendor 1225 - COX MOTORS Totals					Invoices	4			\$482.00
Vendor 4044 - CROMWELL - WMCI/WCBH/WWGO									
2048-00051-0002	Radio Ads for WCBH - REC	Open		07/31/2022	08/19/2022	07/31/2022			232.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Advertising / REC - Radio Ads for WCBH - REC		1.0000	EA	232.4500	232.45			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	22-4520-3209 (Playground & Recreation Fund-Pool-Advertising)							232.45	
	Invoice Items			1					



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## 08/16/2022

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2048-00052-0002 <i>P.O. Number</i>	Radio Ads for WWGO - REC <i>Item Description</i>	Open		07/31/2022	08/19/2022	07/31/2022			137.15
	Advertising / REC - Radio Ads for WWGO - REC		Quantity 1.0000 U/M EA Amount/Unit 137.1500		Total Amount 137.15	Vendor Catalog Part Number	Contract Number		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	22-4520-3209 (Playground & Recreation Fund-Pool-Advertising)						137.15		
	Invoice Items			1					
2048-00053-0002 <i>P.O. Number</i>	Radio Ads for WMCI - REC <i>Item Description</i>	Open		07/31/2022	08/19/2022	07/31/2022			256.00
	Advertising / REC - Radio Ads for WMCI - REC		Quantity 1.0000 U/M EA Amount/Unit 256.0000		Total Amount 256.00	Vendor Catalog Part Number	Contract Number		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	22-4520-3209 (Playground & Recreation Fund-Pool-Advertising)						256.00		
	Invoice Items			1					
2048-00054-0002 <i>P.O. Number</i>	Online Ad for WMCI - REC <i>Item Description</i>	Open		07/31/2022	08/19/2022	07/31/2022			79.00
	Advertising / REC - Online Ad for WMCI - REC		Quantity 1.0000 U/M EA Amount/Unit 79.0000		Total Amount 79.00	Vendor Catalog Part Number	Contract Number		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	22-4520-3209 (Playground & Recreation Fund-Pool-Advertising)						79.00		
	Invoice Items			1					
Vendor 4044 - CROMWELL - WMCI/WCBH/WWGO Totals						Invoices	4		\$704.60
Vendor 1232 - CULLIGAN WATER CONDITIONER									
0531118 <i>P.O. Number</i>	WW Lab Supplies <i>Item Description</i>	Open		07/19/2022	08/19/2022	07/19/2022			13.50
	Lab supplies / WWTP - WW Lab Supplies		Quantity 1.0000 U/M EA Amount/Unit 13.5000		Total Amount 13.50	Vendor Catalog Part Number	Contract Number		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)				0000 (0000 - Misc. Equip.)		13.50		
	Invoice Items			1					
Vendor 1232 - CULLIGAN WATER CONDITIONER Totals						Invoices	1		\$13.50
Vendor 2579 - DIEPHOLZ CHEVROLET BUICK									
139342 <i>P.O. Number</i>	sensor/FD <i>Item Description</i>	Open		07/28/2022	08/19/2022	07/28/2022			57.87
	Vehicle parts and supplies - sensor/FD		Quantity 1.0000 U/M EA Amount/Unit 57.8700		Total Amount 57.87	Vendor Catalog Part Number	Contract Number		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				3341 (3341 2016 3 X 13 Chevy Ambulance)		57.87		
	Invoice Items			1					
Vendor 2579 - DIEPHOLZ CHEVROLET BUICK Totals						Invoices	1		\$57.87

Vendor 2184 - DONOHUE & ASSOCIATES



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12251-47	WW Nutrient Removal Capital Improvement Planning	Open		07/15/2022	08/19/2022	07/15/2022			6,460.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Capital Improvement projects - WW Nutrient Removal Capital Improvement Planning	1.0000	EA	6,460.0000	6,460.00				
	G/L Account				Project		Amount		
	61-4621-4106 (Water and Sewer Fund-Waste Water Treatment Plant-Capital improvement projects)				PW 18 18 (Nutrient Removal at WWTP)		6,460.00		
	Invoice Items			1					
Vendor		2184 - DONOHUE & ASSOCIATES			Totals		Invoices	1	\$6,460.00
Vendor 1273 - DRAKE-SCRUGGS EQUIPMENT,INC									
M71120-IN	#45 Bucket Truck Inspection/STREET	Open		08/03/2022	08/19/2022	08/03/2022			439.35
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	1/4 page full color ad/tourism - #45 Bucket Truck Inspection/STREET	1.0000	EA	439.3500	439.35				
	G/L Account				Project		Amount		
	11-4310-3508 (General Fund-Street Department-Repair of operating equipment)				2584 (2584 - 2003 Ford Bucket Truck #45)		439.35		
	Invoice Items			1					
Vendor		1273 - DRAKE-SCRUGGS EQUIPMENT,INC			Totals		Invoices	2	\$1,128.70
Vendor 1279 - DRAKE-SCRUGGS EQUIPMENT,INC									
M71121-IN	#45A Bucket-Truck Inspection-Did Not Pass/STREET	Open		08/03/2022	08/19/2022	08/03/2022			689.35
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	1/4 page full color ad/tourism - #45A Bucket-Truck Inspection-Did Not Pass/STREET	1.0000	EA	689.3500	689.35				
	G/L Account				Project		Amount		
	11-4310-3508 (General Fund-Street Department-Repair of operating equipment)				4820 (4820 - 1997 Bucket Truck - 45 A)		689.35		
	Invoice Items			1					
Vendor		1273 - DRAKE-SCRUGGS EQUIPMENT,INC			Totals		Invoices	2	\$1,128.70
Vendor 1279 - DRAKE-SCRUGGS EQUIPMENT,INC									
120015352	WW Equipment Expense - Annual Meter Calibrations etc.	Open		07/31/2022	08/19/2022	07/31/2022			1,085.65
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Misc. services - WW Equipment Expense - Annual Meter Calibrations etc.	1.0000	EA	1,085.6500	1,085.65				
	G/L Account				Project		Amount		
	61-4621-3508 (Water and Sewer Fund-Waste Water Treatment Plant-Repair of operating equipment)				0000 (0000 - Misc. Equip.)		1,085.65		
	Invoice Items			1					
Vendor		1279 - DURKIN EQUIPMENT COMPANY			Totals		Invoices	1	\$1,085.65



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1287 - EASTERN ELECTRIC SUPPLY CO									
E056427	Site electrical maintenance/ENG	Open		07/27/2022	08/19/2022	07/27/2022			434.32
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Capital Improvement projects - Site electrical maintenance/ENG		1.0000	EA	434.3200	434.32			
	G/L Account				Project			Amount	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)					PW 20 26 010 (Site Electric)		434.32	
	Invoice Items			1					
Vendor 1287 - EASTERN ELECTRIC SUPPLY CO Totals							Invoices	1	\$434.32
Vendor 1292 - EASTERN ILLINOIS PROPANE GAS									
0015505	Fuel tanks for Fork Lift/PW	Open		07/22/2022	08/19/2022	07/22/2022			425.04
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Fuel & Oil - Fuel tanks for Fork Lift/PW		1.0000	EA	425.0400	425.04			
	G/L Account				Project			Amount	
	11-4311-2201 (General Fund-City Garage-Fuel & oil)							425.04	
	Invoice Items			1					
Vendor 1292 - EASTERN ILLINOIS PROPANE GAS Totals							Invoices	1	\$425.04
Vendor 3643 - EUBANK ENTERPRISE									
7407	WW Lift Station Repair	Open		07/29/2022	08/19/2022	07/29/2022			160.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Lift station repair / WWTP - WW Lift Station Repair		1.0000	EA	160.0000	160.00			
	G/L Account				Project			Amount	
	61-4621-2512 (Water and Sewer Fund-Waste Water Treatment Plant-Lift station maintenance)					0000 (0000 - Misc. Equip.)		160.00	
	Invoice Items			1					
Vendor 3643 - EUBANK ENTERPRISE Totals							Invoices	1	\$160.00
Vendor 3953 - EXCEL ECOCLEAN									
1193	Janitorial services for City Hall, PD, & PW/UTILITY/MAINT/PD	Open		07/31/2022	08/19/2022	07/31/2022			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/UTILITY/MAINT/PD		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	



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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
1193	Janitorial services for City Hall, PD, & PW/UTILITY/MAINT/PD	Open		07/31/2022	08/19/2022	07/31/2022			3,265.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	61-4610-3999 (Water and Sewer Fund-Utility Department-Other contractual services)					PW 19 110 (Public Works Janitorial Services)		700.00	
				Invoice Items	1				
Vendor 3953 - EXCEL ECOCLEAN Totals						Invoices	1		\$3,265.00
Vendor 1328 - FASTENAL COMPANY									
ILMAT159642	Maintenance building fasteners/ENG	Open		07/27/2022	08/19/2022	07/27/2022			88.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Maintenance building fasteners/ENG		1.0000	EA	88.4600	88.46			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)					PW 20 26 019 (Community Drive Maintenance Building)		88.46	
				Invoice Items	1				
ILMAT159498	Misc. 3/8" Bolts & Fasteners/GARAGE/MECHANIC	Open		07/19/2022	08/19/2022	07/19/2022			52.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Misc. 3/8" Bolts & Fasteners/GARAGE/MECHANIC		1.0000	EA	52.5300	52.53			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)					0000 (0000 - Misc. Equip.)		52.53	
				Invoice Items	1				
ILMAT159536	Misc Shop Supplies/GARAGE/MECHANIC	Open		07/20/2022	08/19/2022	07/20/2022			5.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Misc Shop Supplies/GARAGE/MECHANIC		1.0000	EA	5.1400	5.14			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)					0000 (0000 - Misc. Equip.)		5.14	
				Invoice Items	1				
Vendor 1328 - FASTENAL COMPANY Totals						Invoices	3		\$146.13

Vendor 4543 - FLOWMSP, INC



# Accounts Payable Invoice Report - Council

## 08/16/2022

Invoice Due Date Range 08/06/22 - 08/19/22

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
1904	annual fee for pre fire plan software/FD	Open		07/27/2022	08/19/2022	07/27/2022			2,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other business services - annual fee for pre fire plan software/FD		1.0000	EA	2,000.0000	2,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3199 (General Fund-Fire Department-Business services)							2,000.00	
	<i>Invoice Items</i>				1				
Vendor 4543 - FLOWMSP, INC Totals						Invoices	1		\$2,000.00
Vendor 1361 - GALLS, LLC									
021707883	Uniforms/PD	Open		07/22/2022	08/19/2022	07/22/2022			69.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Uniforms/PD		1.0000	EA	69.4400	69.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							69.44	
	<i>Invoice Items</i>				1				
Vendor 1361 - GALLS, LLC Totals						Invoices	2		\$230.39
Vendor 3392 - GOVERNMENT FINANCE OFFICERS ASSOCIATION									
9/01/22-8/31/23	GFOA Membership/HK/COMPTROLLER	Open		08/01/2022	08/19/2022	08/01/2022			190.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Professional membership - GFOA Membership/HK/COMPTROLLER		1.0000	EA	190.0000	190.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4004-3704 (General Fund-Comptroller's Office-Professional memberships)							190.00	
	<i>Invoice Items</i>				1				
Vendor 3392 - GOVERNMENT FINANCE OFFICERS ASSOCIATION Totals						Invoices	1		\$190.00
Vendor 3700 - GREAT AMERICA FINANCIAL SERVICES									



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## 08/16/2022

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32119010	Printer contract 003-0868097-000	Open		07/27/2022	08/19/2022	07/27/2022			130.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other consulting services - Printer contract 003-0868097-000		1.0000	EA	130.0000	130.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-3106 (General Fund-Information Services-Other consulting services)							130.00	
	Invoice Items			1					
Vendor 3700 - GREAT AMERICA FINANCIAL SERVICES Totals									Invoices 1 \$130.00
Vendor 1395 - HACH COMPANY									
13031259	WW Lab Supplies	Open		05/11/2022	08/19/2022	05/11/2022			127.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Lab supplies / WWTP - WW Lab Supplies		1.0000	EA	127.4600	127.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)				0000 (0000 - Misc. Equip.)			127.46	
	Invoice Items			1					
13031272	WW Lab Supplies	Open		05/11/2022	08/19/2022	05/11/2022			83.71
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Lab supplies / WWTP - WW Lab Supplies		1.0000	EA	83.7100	83.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)				0000 (0000 - Misc. Equip.)			83.71	
	Invoice Items			1					
13047341	WW Lab Supplies	Open		05/19/2022	08/19/2022	05/19/2022			45.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Lab supplies / WWTP - WW Lab Supplies		1.0000	EA	45.6400	45.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)				0000 (0000 - Misc. Equip.)			45.64	
	Invoice Items			1					
13050446	WW Lab Supplies	Open		05/20/2022	08/19/2022	05/20/2022			27.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Lab supplies / WWTP - WW Lab Supplies		1.0000	EA	27.3800	27.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)				0000 (0000 - Misc. Equip.)			27.38	
	Invoice Items			1					



# Accounts Payable Invoice Report - Council

## 08/16/2022

Invoice Due Date Range 08/06/22 - 08/19/22

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
13059924	WW Lab Supplies	Open		05/24/2022	08/19/2022	05/24/2022			203.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Lab supplies / WWTP - WW Lab Supplies		1.0000	EA	203.7800	203.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)				PW 22 41 (NARP Testing)			203.78	
	Invoice Items			1					
13162337	WW Lab Supplies	Open		07/25/2022	08/19/2022	07/25/2022			234.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Lab supplies / WWTP - WW Lab Supplies		1.0000	EA	234.6900	234.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)				0000 (0000 - Misc. Equip.)			234.69	
	Invoice Items			1					
Vendor			1395 - HACH COMPANY	Totals		Invoices	6		\$722.66
Vendor 2654 - HARRELSON PLUMBING AND HEATING									
38144	VFW Porta Potty - MAINT	Open		07/26/2022	08/19/2022	07/26/2022			132.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of buildings and facilities - VFW Porta Potty - MAINT		1.0000	EA	132.0000	132.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)							132.00	
	Invoice Items			1					
38145	Porta Potty/Baker Baseball - MAINT	Open		07/26/2022	08/19/2022	07/26/2022			132.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of buildings and facilities - Porta Potty/Baker Baseball - MAINT		1.0000	EA	132.0000	132.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)							132.00	
	Invoice Items			1					
Vendor			2654 - HARRELSON PLUMBING AND HEATING	Totals		Invoices	2		\$264.00
Vendor 4497 - HATFIELD AND COMPANY INC									



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11-1000361	WW Equipment Expense - Clarifiers	Open		08/01/2022	08/19/2022	08/01/2022			1,248.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Misc parts - WW Equipment Expense - Clarifiers		1.0000	EA	1,248.0600	1,248.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-3508 (Water and Sewer Fund-Waste Water Treatment Plant- Repair of operating equipment)				0000 (0000 - Misc. Equip.)			1,248.06	
	Invoice Items			1					
Vendor 4497 - HATFIELD AND COMPANY INC Totals					Invoices		1		\$1,248.06
Vendor 1955 - HOME DEPOT CREDIT SERVICES									
080922	WW Misc. Supplies	Open		08/09/2022	08/19/2022	08/09/2022			121.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	121.3500	121.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant- Other maintenance supplies)				0000 (0000 - Misc. Equip.)			121.35	
	Invoice Items			1					
Vendor 1955 - HOME DEPOT CREDIT SERVICES Totals					Invoices		1		\$121.35
Vendor 4619 - ILLINI CONCRETE RAISING, INC									
2262	Mudjack SW in Woodland Hill/MFT	Open		07/27/2022	08/19/2022	07/27/2022			17,366.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Mudjack SW in Woodland Hill/MFT		1.0000	EA	17,366.0000	17,366.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-4106 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Capital improvement projects)				PW 21 82 (MFT Woodland Hills Mud Jacking)			17,366.00	
	Invoice Items			1					
Vendor 4619 - ILLINI CONCRETE RAISING, INC Totals					Invoices		1		\$17,366.00
Vendor 3357 - ILLINOIS OFFICE OF THE ATTORNEY GENERAL									
04/30/2022	Sex offender registration/PD	Open		04/30/2022	08/19/2022	04/30/2022			1,164.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Sex offender registration fee - Sex offender registration/PD		1.0000	EA	1,164.0000	1,164.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3709 (General Fund-Police Department-Sex Offender Registration)							1,164.00	
	Invoice Items			1					
Vendor 3357 - ILLINOIS OFFICE OF THE ATTORNEY GENERAL Totals					Invoices		1		\$1,164.00



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## 08/16/2022

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>1444 - ILLINOIS SECRETARY OF STATE</b>									
07/07/2022	Transfer of registration plates/PD	Open		07/07/2022	08/19/2022	07/07/2022			25.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Transfer of registration plates/PD		1.0000	EA	25.0000	25.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				7955 (2022 Ford Explorer Squad)			25.00	
	Invoice Items			1					
Vendor <b>1444 - ILLINOIS SECRETARY OF STATE</b> Totals						Invoices	1		\$25.00
Vendor <b>1446 - ILLINOIS STATE POLICE</b>									
04/30/2022	Sex offender registration/PD	Open		04/30/2022	08/19/2022	04/30/2022			1,164.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Sex offender registration fee - Sex offender registration/PD		1.0000	EA	1,164.0000	1,164.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3709 (General Fund-Police Department-Sex Offender Registration)							1,164.00	
	Invoice Items			1					
Vendor <b>1446 - ILLINOIS STATE POLICE</b> Totals						Invoices	1		\$1,164.00
Vendor <b>4583 - ILMO PRODUCTS COMPANY</b>									
01311978	Gas - MAINT	Open		07/31/2022	08/19/2022	07/31/2022			9.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Gas - MAINT		1.0000	EA	9.0000	9.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							9.00	
	Invoice Items			1					
01312030	Gas - MAINT	Open		07/31/2022	08/19/2022	07/31/2022			6.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Gas - MAINT		1.0000	EA	6.0000	6.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							6.00	
	Invoice Items			1					
Vendor <b>4583 - ILMO PRODUCTS COMPANY</b> Totals						Invoices	2		\$15.00

Vendor **2513 - IMRF**



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
July 2022	IMRF Withholding / EBHR	Open		08/02/2022	08/19/2022	08/02/2022			78,066.63
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	IMRF Withholding - IMRF Withholding / EBHR		1.0000	EA	78,066.6300	78,066.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2024 (General Fund-IMRF payable)							78,066.63	
			Invoice Items	1					
Vendor 2513 - IMRF Totals						Invoices	1		\$78,066.63
Vendor 4611 - IN-SITU, INC.									
00153970	Sensors for NARP/WWTP	Open		07/29/2022	08/19/2022	07/29/2022			1,390.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Sensors for NARP/WWTP		1.0000	EA	1,390.0000	1,390.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-4106 (Water and Sewer Fund-Waste Water Treatment Plant-Capital improvement projects)				PW 22 41 (NARP Testing)			1,390.00	
			Invoice Items	1					
Vendor 4611 - IN-SITU, INC. Totals						Invoices	1		\$1,390.00
Vendor 4122 - INDELCO PLASTICS CORPORATION									
INV309509	WP Misc Supplies - Pipe, Fittings, etc	Open		02/11/2022	08/19/2022	02/11/2022			25.65
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Misc. supplies / WTP - WP Misc Supplies - Pipe, Fittings, etc		1.0000	EA	25.6500	25.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							25.65	
			Invoice Items	1					
INV309569	WP Misc Supplies - Misc	Open		02/11/2022	08/19/2022	02/11/2022			23.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Misc parts - WP Misc Supplies - Misc		1.0000	EA	23.3900	23.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							23.39	
			Invoice Items	1					
Vendor 4122 - INDELCO PLASTICS CORPORATION Totals						Invoices	2		\$49.04
Vendor 3477 - INNOVATIVE CONSTRUCTION MANAGEMENT SERVICES, INC									



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CC-001-33	Housing activity delivery-CDBG Program	Open		08/19/2022	08/19/2022	08/19/2022			3,597.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	HOME grant expenses - Housing activity delivery-CDBG Program	1.0000	EA	3,597.5000	3,597.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4645-4105 (General Fund-CDAP, RLF and Housing-CDAP/HOME Rehabilitation grants)						3,597.50		
	Invoice Items			1					
CC-001-34	Housing activity delivery-CDBG Program	Open		08/19/2022	08/19/2022	08/19/2022			42,146.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	HOME grant expenses - Housing activity delivery-CDBG Program	1.0000	EA	42,146.0000	42,146.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4645-4105 (General Fund-CDAP, RLF and Housing-CDAP/HOME Rehabilitation grants)						42,146.00		
	Invoice Items			1					
Vendor 3477 - INNOVATIVE CONSTRUCTION MANAGEMENT SERVICES, INC Totals					Invoices	2			\$45,743.50
Vendor 4490 - INTELEPEER CLOUD COMMUNICATIONS, LLC									
INV-240843	VOIP trunk fees (outbound calling)/WATER DEPT/REC/ADMIN	Open		08/01/2022	08/19/2022	08/01/2022			464.13
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Telephone Service - VOIP trunk fees (outbound calling)/WATER DEPT/REC/ADMIN	1.0000	EA	464.1300	464.13				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	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 1953 - INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS									
07/06/2022	Annual membership fee through 09/30/2023/ADMIN/CLERK	Open		07/06/2022	08/19/2022	07/06/2022			175.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Professional membership - Annual membership fee through 09/30/2023/ADMIN/CLERK	1.0000	EA	175.0000	175.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



# Accounts Payable Invoice Report - Council

## 08/16/2022

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
07/06/2022	Annual membership fee through 09/30/2023/ADMIN/CLERK	Open		07/06/2022	08/19/2022	07/06/2022			175.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4002-3704 (General Fund-City Clerk-Professional memberships)							175.00	
	Invoice Items			1					
Vendor <b>1953 - INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS</b> Totals					Invoices		1		\$175.00
Vendor <b>3288 - JJET LEASING,INC.</b>									
226400-E	Equipment Rental/ENG	Open		07/13/2022	08/19/2022	07/13/2022			961.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Equipment Rental/ENG		1.0000	EA	961.7000	961.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 010 (Site Electric)			961.70	
	Invoice Items			1					
Vendor <b>3288 - JJET LEASING,INC.</b> Totals					Invoices		1		\$961.70
Vendor <b>3355 - JOHN DEERE FINANCIAL</b>									
17488	Paint Supplies/STREET	Open		07/26/2022	08/19/2022	07/26/2022			69.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Paint Supplies/STREET		1.0000	EA	69.8000	69.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2514 (General Fund-Street Department-Sign maintenance materials)							69.80	
	Invoice Items			1					
17796	Shackles for Steel Plates/UTILITY	Open		07/28/2022	08/19/2022	07/28/2022			71.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Shackles for Steel Plates/UTILITY		1.0000	EA	71.9600	71.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)							71.96	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
75029	Shackles for Steel Plates/UTILITY	Open		07/28/2022	08/19/2022	07/28/2022			71.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Shackles for Steel Plates/UTILITY		1.0000	EA	71.9600	71.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)							71.96	
	<i>Invoice Items</i>				1				
27861	Misc. Cleaning Supplies/UTILITY	Open		08/09/2022	08/19/2022	08/09/2022			29.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Misc. Cleaning Supplies/UTILITY		1.0000	EA	29.4600	29.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2301 (Water and Sewer Fund-Utility Department-Janitorial & cleaning supplies)							29.46	
	<i>Invoice Items</i>				1				
63198	Mulch - MAINT	Open		06/29/2022	08/19/2022	06/29/2022			199.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Mulch - MAINT		1.0000	EA	199.2000	199.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							199.20	
	<i>Invoice Items</i>				1				
63639	Mulch - MAINT	Open		07/28/2022	08/19/2022	07/28/2022			199.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Mulch - MAINT		1.0000	EA	199.2000	199.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							199.20	
	<i>Invoice Items</i>				1				
65553	Cleaning supplies - MAINT	Open		07/28/2022	08/19/2022	07/28/2022			13.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Janitorial & cleaning supplies - Cleaning supplies - MAINT		1.0000	EA	13.4700	13.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2301 (General Fund-Parks & Maintenance Department-Janitorial & cleaning supplies)							13.47	
	<i>Invoice Items</i>				1				



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
64125	Janitorial Supplies - REC	Open		07/14/2022	08/19/2022	07/14/2022			47.77
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Janitorial & cleaning supplies - Janitorial Supplies - REC		1.0000	EA	47.7700	47.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4520-2301 (Playground & Recreation Fund-Pool-Janitorial & cleaning supplies)							47.77	
				Invoice Items	1				
27135	extension cord for 312 shoreline/FD	Open		08/04/2022	08/19/2022	08/04/2022			41.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - extension cord for 312 shoreline/FD		1.0000	EA	41.9900	41.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				4511 (4511 - 2006 Ford F-550 312)			41.99	
				Invoice Items	1				
82299	WP Vehicle Parts	Open		08/05/2022	08/19/2022	08/05/2022			5.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - WP Vehicle Parts		1.0000	EA	5.9900	5.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2401 (Water and Sewer Fund-Water Treatment Plant-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			5.99	
				Invoice Items	1				
19612	WP Misc Supplies - Pipe, Fittings, etc	Open		08/09/2022	08/19/2022	08/09/2022			21.07
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Misc parts - WP Misc Supplies - Pipe, Fittings, etc		1.0000	EA	21.0700	21.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							21.07	
				Invoice Items	1				
74867	WW Misc. Supplies	Open		07/27/2022	08/19/2022	07/27/2022			109.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - WW Misc. Supplies		1.0000	EA	109.7600	109.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-4106 (Water and Sewer Fund-Waste Water Treatment Plant-Capital improvement projects)				PW 18 18 (Nutrient Removal at WWTP)			109.76	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
26811	WW Janitor Expense - Towels, Cleaners, etc	Open		08/01/2022	08/19/2022	08/01/2022			107.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Janitorial & cleaning supplies - WW Janitor Expense - Towels, Cleaners, etc		1.0000	EA	107.4500	107.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2301 (Water and Sewer Fund-Waste Water Treatment Plant-Janitorial & cleaning supplies)							107.45	
	Invoice Items				1				
75789	WW Misc. Supplies	Open		08/01/2022	08/19/2022	08/01/2022			149.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	149.9900	149.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)			149.99	
	Invoice Items				1				
Vendor <b>3355 - JOHN DEERE FINANCIAL</b> Totals									Invoices 14 \$1,139.07
Vendor <b>4547 - K&amp;D SUPPLY</b>									
PM22020	Striping Paint/MOTOR FUEL TAX	Open		07/26/2022	08/19/2022	07/26/2022			1,932.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Striping Paint/MOTOR FUEL TAX		1.0000	EA	1,932.5000	1,932.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-2514 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Sign maintenance materials)				PW 22 03 (MFT Commodities)			1,932.50	
	Invoice Items				1				
Vendor <b>4547 - K&amp;D SUPPLY</b> Totals									Invoices 1 \$1,932.50
Vendor <b>1504 - KARA CO INC</b>									
368682	Blue Locating Paint/UTILITY	Open		07/25/2022	08/19/2022	07/25/2022			697.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Blue Locating Paint/UTILITY		1.0000	EA	697.9200	697.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)							697.92	
	Invoice Items				1				
Vendor <b>1504 - KARA CO INC</b> Totals									Invoices 1 \$697.92

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



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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
STLR000031	Credit for Side Broom on Sweeper/STREET	Open		07/28/2022	08/19/2022	07/28/2022			(638.73)
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	1/4 page full color ad/tourism - Credit for Side Broom on Sweeper/STREET	1.0000	EA	(638.7300)	(638.73)				
	G/L Account				Project		Amount		
	11-4310-3508 (General Fund-Street Department-Repair of operating equipment)				NP 2663 S (NP-2663-S	2013 Elgin Pelican Seeper)	(638.73)		
	Invoice Items			1					
Vendor		1510 - KEY EQUIPMENT & SUPPLY CO			Totals		Invoices	1	(\$638.73)
Vendor 192858	1512 - KIRCHNER BUILDING CENTER	Maintenance building materials/ENG	Open		05/09/2022	08/19/2022	05/09/2022		376.00
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	376.0000	376.00				
	G/L Account				Project		Amount		
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 019 (Community Drive Maintenance Building)		376.00		
	Invoice Items			1					
204824	Maintenance building materials/ENG	Open		06/02/2022	08/19/2022	06/02/2022			21.95
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	21.9500	21.95				
	G/L Account				Project		Amount		
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 019 (Community Drive Maintenance Building)		21.95		
	Invoice Items			1					
233138	Maintenance building materials/ENG	Open		07/27/2022	08/19/2022	07/27/2022			26.16
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	26.1600	26.16				
	G/L Account				Project		Amount		
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 019 (Community Drive Maintenance Building)		26.16		
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
234454	Maintenance building materials/ENG	Open		07/29/2022	08/19/2022	07/29/2022			85.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Maintenance building materials/ENG		1.0000	EA	85.5200	85.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 019 (Community Drive Maintenance Building)			85.52	
				Invoice Items	1				
234986	Building materials	Open		07/29/2022	08/19/2022	07/29/2022			3,851.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Building materials		1.0000	EA	3,851.0000	3,851.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 21 26 (Loxa Restroom Facility)			3,851.00	
				Invoice Items	1				
234989	Maintenance building materials/ENG	Open		07/29/2022	08/19/2022	07/29/2022			1,442.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Maintenance building materials/ENG		1.0000	EA	1,442.0000	1,442.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 019 (Community Drive Maintenance Building)			1,442.00	
				Invoice Items	1				
234994	Maintenance building materials/ENG	Open		07/29/2022	08/19/2022	07/29/2022			480.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Maintenance building materials/ENG		1.0000	EA	480.2000	480.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 019 (Community Drive Maintenance Building)			480.20	
				Invoice Items	1				
235000	Maintenance building materials/ENG	Open		07/29/2022	08/19/2022	07/29/2022			466.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Maintenance building materials/ENG		1.0000	EA	466.0000	466.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
235000	Maintenance building materials/ENG	Open		07/29/2022	08/19/2022	07/29/2022			466.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)						PW 20 26 019 (Community Drive Maintenance Building)		466.00
							Invoice Items		1
235982	Switch gear pad forms/ENG	Open		08/02/2022	08/19/2022	08/02/2022			67.96
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Capital Improvement projects - Switch gear pad forms/ENG			1.0000	EA	67.9600	67.96		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)						PW 20 26 010 (Site Electric)		67.96
							Invoice Items		1
235985	Maintenance Bldg Lumber/ENG	Open		08/02/2022	08/19/2022	08/02/2022			108.06
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Capital Improvement projects - Maintenance Bldg Lumber/ENG			1.0000	EA	108.0600	108.06		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)						PW 20 26 019 (Community Drive Maintenance Building)		108.06
							Invoice Items		1
236930	Maintenance building materials/ENG	Open		08/03/2022	08/19/2022	08/03/2022			204.72
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Capital Improvement projects - Maintenance building materials/ENG			1.0000	EA	204.7200	204.72		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)						PW 20 26 019 (Community Drive Maintenance Building)		204.72
							Invoice Items		1
237308	Maintenance building materials/ENG	Open		08/04/2022	08/19/2022	08/04/2022			472.32
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Capital Improvement projects - Maintenance building materials/ENG			1.0000	EA	472.3200	472.32		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)						PW 20 26 019 (Community Drive Maintenance Building)		472.32
							Invoice Items		1



# Accounts Payable Invoice Report - Council

## 08/16/2022

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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
237765	Maintenance building materials/ENG	Open		08/05/2022	08/19/2022	08/05/2022			1,441.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Maintenance building materials/ENG		1.0000	EA	1,441.4700	1,441.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 019 (Community Drive Maintenance Building)			1,441.47	
				Invoice Items	1				
235436	Framing Tools for Switch Gear Pad & Shed/UTILITY	Open		08/01/2022	08/19/2022	08/01/2022			39.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Framing Tools for Switch Gear Pad & Shed/UTILITY		1.0000	EA	39.4500	39.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)							39.45	
				Invoice Items	1				
235527	Screws/UTILITY	Open		08/01/2022	08/19/2022	08/01/2022			8.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Screws/UTILITY		1.0000	EA	8.8300	8.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)							8.83	
				Invoice Items	1				
236633	Form Lumber/UTILITY	Open		08/03/2022	08/19/2022	08/03/2022			70.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Form Lumber/UTILITY		1.0000	EA	70.8500	70.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)							70.85	
				Invoice Items	1				
232938	Drywall - MAINT	Open		07/26/2022	08/19/2022	07/26/2022			22.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Drywall - MAINT		1.0000	EA	22.4400	22.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							22.44	
				Invoice Items	1				
Vendor 1512 - KIRCHNER BUILDING CENTER Totals					Invoices	17			\$9,184.93

Vendor 1542 - LORENZ WHOLESALE CO



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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
581801	Cleaning supplies - MAINT	Open		08/03/2022	08/19/2022	08/03/2022			492.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Janitorial & cleaning supplies - Cleaning supplies - MAINT		1.0000	EA	492.5000	492.50			
	G/L Account				Project			Amount	
	11-4194-2301 (General Fund-Parks & Maintenance Department-Janitorial & cleaning supplies)							492.50	
	Invoice Items				1				
581324	Hand soap/Toilet cleaner/Garbage bags/Toilet Paper - REC	Open		07/26/2022	08/19/2022	07/26/2022			273.37
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Janitorial supplies - Pool / REC - Hand soap/Toilet cleaner/Garbage bags/Toilet Paper - REC		1.0000	EA	273.3700	273.37			
	G/L Account				Project			Amount	
	22-4520-2301 (Playground & Recreation Fund-Pool-Janitorial & cleaning supplies)							273.37	
	Invoice Items				1				
Vendor			1542 - LORENZ WHOLESALE CO Totals			Invoices		2	\$765.87
Vendor 4125 - MATHESON TRI-GAS, INC									
0026125881	WP Chemicals - LOX	Open		08/04/2022	08/19/2022	08/04/2022			2,475.23
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	2,475.2300	2,475.23			
	G/L Account				Project			Amount	
	61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)							2,475.23	
	Invoice Items				1				
Vendor			4125 - MATHESON TRI-GAS, INC Totals			Invoices		1	\$2,475.23
Vendor 4584 - MEL PRICE CONTAINERS									
163819	Storage container/ENG	Open		07/31/2022	08/19/2022	07/31/2022			150.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Capital Improvement projects - Storage container/ENG		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				



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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
163820	Storage container/ENG	Open		07/31/2022	08/19/2022	07/31/2022			200.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Storage container/ENG		1.0000	EA	200.0000	200.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 019 (Community Drive Maintenance Building)			200.00	
				Invoice Items	1				
Vendor 4584 - MEL PRICE CONTAINERS Totals									Invoices 2
									\$350.00
Vendor 1576 - MID-ILLINOIS CONCRETE, INC									
250999	4000PSI (4 CY)/MFT	Open		07/28/2022	08/19/2022	07/28/2022			479.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - 4000PSI (4 CY)/MFT		1.0000	EA	479.0000	479.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)				PW 22 60 (MFT 15th Street - CMS to Harrison)			479.00	
				Invoice Items	1				
251115	4000PSI (2.50 CY)/MFT	Open		07/31/2022	08/19/2022	07/31/2022			299.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - 4000PSI (2.50 CY)/MFT		1.0000	EA	299.3800	299.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 019 (Community Drive Maintenance Building)			299.38	
				Invoice Items	1				
251116	4000PSI (3 CY)/MFT	Open		07/31/2022	08/19/2022	07/31/2022			359.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - 4000PSI (3 CY)/MFT		1.0000	EA	359.2500	359.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 019 (Community Drive Maintenance Building)			359.25	
				Invoice Items	1				
251117	4000PSI (1.50 CY)/MFT	Open		07/31/2022	08/19/2022	07/31/2022			179.63
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - 4000PSI (1.50 CY)/MFT		1.0000	EA	179.6300	179.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)				PW 22 60 (MFT 15th Street - CMS to Harrison)			179.63	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
251119	4000PSI (1 CY)/MFT	Open			07/31/2022	08/19/2022	07/31/2022			119.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Concrete - 4000PSI (1 CY)/MFT		1.0000	EA	119.7500	119.75				
	G/L Account					Project		Amount		
	25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)					PW 22 60 (MFT 15th Street - CMS to Harrison)		119.75		
	Invoice Items				1					
250998	13.0 CY HotPatch and Chloride/MOTOR FUEL TAX	Open			07/28/2022	08/19/2022	07/28/2022			1,706.25
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	1/4 page full color ad/tourism - 13.0 CY HotPatch and Chloride/MOTOR FUEL TAX		1.0000	EA	1,706.2500	1,706.25				
	G/L Account					Project		Amount		
	25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)					PW 21 88 (Pavement Patching)		1,706.25		
	Invoice Items				1					
251118	1.0 Cubic Yards 4000PSI/UTILITY	Open			07/31/2022	08/19/2022	07/31/2022			119.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	1/4 page full color ad/tourism - 1.0 Cubic Yards 4000PSI/UTILITY		1.0000	EA	119.7500	119.75				
	G/L Account					Project		Amount		
	61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)							119.75		
	Invoice Items				1					
Vendor		1576 - MID-ILLINOIS CONCRETE, INC Totals				Invoices		7	\$3,263.01	
Vendor 1584 - MIDWEST METER INC										
0145393-IN	Irrigation 90degree bend/ENG	Open			07/25/2022	08/19/2022	07/25/2022			136.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Capital Improvement projects - Irrigation 90degree bend/ENG		1.0000	EA	136.0000	136.00				
	G/L Account					Project		Amount		
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)					PW 20 26 006 (Irrigation)		136.00		
	Invoice Items				1					
0145394-IN	3/4" Setters/UTILITY	Open			07/26/2022	08/19/2022	07/26/2022			894.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	1/4 page full color ad/tourism - 3/4" Setters/UTILITY		1.0000	EA	894.0000	894.00				
	G/L Account					Project		Amount		
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)							894.00		
	Invoice Items				1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0145395-IN	3/4" Curb & Corp Stops/UTILITY	Open		07/26/2022	08/19/2022	07/26/2022			344.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - 3/4" Curb & Corp Stops/UTILITY		1.0000	EA	344.0000	344.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)							344.00	
	<i>Invoice Items</i>				1				
0145396-In	1" x 3/4" "Y"/UTILITY	Open		07/26/2022	08/19/2022	07/26/2022			196.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - 1" x 3/4" "Y"/UTILITY		1.0000	EA	196.0000	196.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)							196.00	
	<i>Invoice Items</i>				1				
0145475-IN	Tall Valve Box Top/UTILITY	Open		07/28/2022	08/19/2022	07/28/2022			345.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	12' Main Runner, 2' Cross Tee, Linear Tile/Fire Damage - Tall Valve Box Top/UTILITY		1.0000	EA	345.0000	345.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)							345.00	
	<i>Invoice Items</i>				1				
0145532-IN	4" MJ Gaskets/UTILITY	Open		07/29/2022	08/19/2022	07/29/2022			126.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - 4" MJ Gaskets/UTILITY		1.0000	EA	126.0000	126.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)							126.00	
	<i>Invoice Items</i>				1				
0145533-CM	Credit for 3" Repair Kits/UTILITY	Open		07/29/2022	08/19/2022	07/29/2022			(460.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Credit for 3" Repair Kits/UTILITY		1.0000	EA	(460.0000)	(460.00)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)							(460.00)	
	<i>Invoice Items</i>				1				
Vendor 1584 - MIDWEST METER INC Totals					Invoices	7			\$1,581.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1592 - MLB OUTDOOR PRODUCTS									
51170	TS800 Fan Cover/UTILITY	Open		07/22/2022	08/19/2022	07/22/2022			86.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	1/4 page full color ad/tourism - TS800 Fan Cover/UTILITY		1.0000	EA	86.0000	86.00			
	G/L Account				Project			Amount	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			86.00	
	Invoice Items			1					
Vendor 1592 - MLB OUTDOOR PRODUCTS Totals									
						Invoices	1		\$86.00
Vendor 3721 - MORRIS TRUCKING, LLC									
918046	Harrison Street Project/PW	Open		08/07/2022	08/19/2022	08/07/2022			2,875.91
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Rock & Sand - Harrison Street Project/PW		1.0000	EA	2,875.9100	2,875.91			
	G/L Account				Project			Amount	
	25-4312-2503 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Rock & sand)				PW 22 60 (MFT 15th Street - CMS to Harrison)			2,875.91	
	Invoice Items			1					
918048	CA 6 for Aggregate Sub bas/MFT	Open		08/07/2022	08/19/2022	08/07/2022			7,756.73
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Capital Improvement projects - CA 6 for Aggregate Sub bas/MFT		1.0000	EA	7,756.7300	7,756.73			
	G/L Account				Project			Amount	
	25-4312-4106 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Capital improvement projects)				PW 20 26 015 (Subbase Granular Mat, Ty B, 4")			7,756.73	
	Invoice Items			1					
918047	205.05 Tons Fillsand/UTILITY	Open		08/07/2022	08/19/2022	08/07/2022			2,153.03
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	1/4 page full color ad/tourism - 205.05 Tons Fillsand/UTILITY		1.0000	EA	2,153.0300	2,153.03			
	G/L Account				Project			Amount	
	61-4610-2503 (Water and Sewer Fund-Utility Department-Rock & sand)							2,153.03	
	Invoice Items			1					
Vendor 3721 - MORRIS TRUCKING, LLC Totals									
						Invoices	3		\$12,785.67
Vendor 2490 - MUNICIPAL EMERGENCY SERVICE - MES-ILLINOIS									



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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
IN1743078	helmet repair/FD	Open			07/27/2022	08/19/2022	07/27/2022			25.66
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Repair of operating equipment - helmet repair/FD		1.0000	EA	25.6600	25.66				
	G/L Account				Project			Amount		
	11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)					0000 (0000 - Misc. Equip.)			25.66	
	Invoice Items					1				
Vendor 2490 - MUNICIPAL EMERGENCY SERVICE - MES-ILLINOIS Totals						Invoices		1		\$25.66
Vendor 3092 - NAPA - MCKAY AUTO PARTS										
112618	Beam blades/PD	Open			07/26/2022	08/19/2022	07/26/2022			21.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Vehicle parts and supplies - Beam blades/PD		1.0000	EA	21.9800	21.98				
	G/L Account				Project			Amount		
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)					4147 (2020 Ford Explorer)			21.98	
	Invoice Items					1				
112458	Wrench/GARAGE/MECHANIC	Open			07/20/2022	08/19/2022	07/20/2022			14.49
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	1/4 page full color ad/tourism - Wrench/GARAGE/MECHANIC		1.0000	EA	14.4900	14.49				
	G/L Account				Project			Amount		
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)					0000 (0000 - Misc. Equip.)			14.49	
	Invoice Items					1				
112498	Fuses/GARAGE/MECHANIC	Open			07/21/2022	08/19/2022	07/21/2022			3.39
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	1/4 page full color ad/tourism - Fuses/GARAGE/MECHANIC		1.0000	EA	3.3900	3.39				
	G/L Account				Project			Amount		
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)					0000 (0000 - Misc. Equip.)			3.39	
	Invoice Items					1				
112507	Gloves/GARAGE/MECHANIC	Open			07/21/2022	08/19/2022	07/21/2022			30.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	1/4 page full color ad/tourism - Gloves/GARAGE/MECHANIC		1.0000	EA	30.9900	30.99				
	G/L Account				Project			Amount		
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)					0000 (0000 - Misc. Equip.)			30.99	
	Invoice Items					1				



# Accounts Payable Invoice Report - Council

## 08/16/2022

Invoice Due Date Range 08/06/22 - 08/19/22

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
112547	6" ID Bar Kit/STREET	Open		07/22/2022	08/19/2022	07/22/2022			47.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - 6" ID Bar Kit/STREET		1.0000	EA	47.9600	47.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				2584 (2584 - 2003 Ford Bucket Truck #45)			47.96	
	<i>Invoice Items</i>			1					
112574	Oil Absorbent 24 QT/GARAGE/MECHANIC	Open		07/25/2022	08/19/2022	07/25/2022			22.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Oil Absorbent 24 QT/GARAGE/MECHANIC		1.0000	EA	22.9800	22.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			22.98	
	<i>Invoice Items</i>			1					
112635	Coil on PL/STREET	Open		07/27/2022	08/19/2022	07/27/2022			(28.29)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Coil on PL/STREET		1.0000	EA	(28.2900)	(28.29)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				2584 (2584 - 2003 Ford Bucket Truck #45)			(28.29)	
	<i>Invoice Items</i>			1					
112702	Flap Disc/GARAGE/MECHANIC	Open		07/28/2022	08/19/2022	07/28/2022			7.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Flap Disc/GARAGE/MECHANIC		1.0000	EA	7.3900	7.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			7.39	
	<i>Invoice Items</i>			1					
112703	Green Corp Roloc Disc/GARAGE/MECHANIC	Open		07/28/2022	08/19/2022	07/28/2022			(2.44)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Green Corp Roloc Disc/GARAGE/MECHANIC		1.0000	EA	(2.4400)	(2.44)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			(2.44)	
	<i>Invoice Items</i>			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
112775	2.5 Def/STREET	Open		08/01/2022	08/19/2022	08/01/2022			27.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - 2.5 Def/STREET		1.0000	EA	27.9800	27.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2201 (General Fund-Street Department-Fuel & oil)							27.98	
	<i>Invoice Items</i>				1				
112601	Hose for power washer - MAINT	Open		07/26/2022	08/19/2022	07/26/2022			189.71
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Hose for power washer - MAINT		1.0000	EA	189.7100	189.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							189.71	
	<i>Invoice Items</i>				1				
112949	fuse/FD	Open		08/05/2022	08/19/2022	08/05/2022			2.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - fuse/FD		1.0000	EA	2.4900	2.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				S324 (S324 - 2010 Fire Safe House - Trailer)			2.49	
	<i>Invoice Items</i>				1				
112991	Def for ambulance/FD	Open		08/08/2022	08/19/2022	08/08/2022			33.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Fuel & Oil - Def for ambulance/FD		1.0000	EA	33.1800	33.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2201 (General Fund-Fire Department-Fuel & oil)							33.18	
	<i>Invoice Items</i>				1				
112777	WW Misc. Supplies	Open		08/01/2022	08/19/2022	08/01/2022			33.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	33.3800	33.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)			33.38	
	<i>Invoice Items</i>				1				



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
112988	WW Misc. Supplies	Open		08/08/2022	08/19/2022	08/08/2022			57.92
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	57.9200	57.92			
	G/L Account				Project			Amount	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)			57.92	
	Invoice Items			1					
Vendor 3092 - NAPA - MCKAY AUTO PARTS			Totals			Invoices	15		\$463.11
Vendor 1626 - NE-CO ASPHALT CO INC									
57806	15.80 Tons Cold Mix & Asphalt/MOTOR FUEL TAX	Open		07/13/2022	08/19/2022	07/13/2022			1,387.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	1/4 page full color ad/tourism - 15.80 Tons Cold Mix & Asphalt/MOTOR FUEL TAX		1.0000	EA	1,387.4000	1,387.40			
	G/L Account				Project			Amount	
	25-4312-2502 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Asphalt & asphalt products)				PW 22 03 (MFT Commodities)			1,387.40	
	Invoice Items			1					
Vendor 1626 - NE-CO ASPHALT CO INC			Totals			Invoices	1		\$1,387.40
Vendor 1625 - NEAL TIRE & AUTO SERVICE									
1040169004	Repair flat tire vehicle #63/B&D	Open		08/01/2022	08/19/2022	08/01/2022			27.69
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Repair flat tire vehicle #63/B&D		1.0000	EA	27.6900	27.69			
	G/L Account				Project			Amount	
	11-4640-2401 (General Fund-Building & Development Services-Vehicle parts & supplies)				1736 (2013 Ford Fusion)			27.69	
	Invoice Items			1					
Vendor 1625 - NEAL TIRE & AUTO SERVICE			Totals			Invoices	1		\$27.69
Vendor 4486 - NEW HEIGHTS CRANE SERVICE INC									
4942	Crane Rental Use /ENG	Open		07/27/2022	08/19/2022	07/27/2022			6,485.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Capital Improvement projects - Crane Rental Use /ENG		1.0000	EA	6,485.0000	6,485.00			
	G/L Account				Project			Amount	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 019 (Community Drive Maintenance Building)			6,485.00	
	Invoice Items			1					
Vendor 4486 - NEW HEIGHTS CRANE SERVICE INC			Totals			Invoices	1		\$6,485.00



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## 08/16/2022

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4284 - NORTHWATER CONSULTING									
22-1192	NARP Sampling Equipment/WWTP	Open		08/01/2022	08/19/2022	08/01/2022			4,818.72
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Architect & Engineering Services - NARP Sampling Equipment/WWTP		1.0000	EA	4,818.7200	4,818.72			
	G/L Account				Project			Amount	
	61-4621-3103 (Water and Sewer Fund-Waste Water Treatment Plant-Architect & engineering services)							4,818.72	
	Invoice Items			1					
Vendor 4284 - NORTHWATER CONSULTING Totals						Invoices	1		\$4,818.72
Vendor 3265 - O'REILLY AUTO PARTS									
2323-115875	Window Regulator/STREET	Open		07/22/2022	08/19/2022	07/22/2022			90.65
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	1/4 page full color ad/tourism - Window Regulator/STREET		1.0000	EA	90.6500	90.65			
	G/L Account				Project			Amount	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				2460 (2460 - 2009 Ford F150 4-door)			90.65	
	Invoice Items			1					
2323-115888	Window Regulator Credit/STREET	Open		07/22/2022	08/19/2022	07/22/2022			(90.65)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	150.00 - Window Regulator Credit/STREET		1.0000	EA	(90.6500)	(90.65)			
	G/L Account				Project			Amount	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				2460 (2460 - 2009 Ford F150 4-door)			(90.65)	
	Invoice Items			1					
2323-115889	Window Regulator/STREET	Open		07/22/2022	08/19/2022	07/22/2022			90.65
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	1/4 page full color ad/tourism - Window Regulator/STREET		1.0000	EA	90.6500	90.65			
	G/L Account				Project			Amount	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				2460 (2460 - 2009 Ford F150 4-door)			90.65	
	Invoice Items			1					
Vendor 3265 - O'REILLY AUTO PARTS Totals						Invoices	3		\$90.65

Vendor **1654 - OWEN MOTOR SPORTS, INC**



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
96420279	Parts - MAINT	Open		07/29/2022	08/19/2022	07/29/2022			269.68
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts & supplies / MAINT - Parts - MAINT		1.0000	EA	269.6800	269.68			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)			0748 (0748 - 2002 Polaris Ranger #27D)				269.68	
	Invoice Items			1					
Vendor <b>1654 - OWEN MOTOR SPORTS, INC</b> Totals					Invoices	1			\$269.68
Vendor <b>4580 - PACE ANALYTICAL SERVICES, LLC</b>									
I9521209	WP Lab Expense - Outside Testing	Open		07/29/2022	08/19/2022	07/29/2022			1,163.21
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Lab Processing Fees - WP Lab Expense - Outside Testing		1.0000	EA	1,163.2100	1,163.21			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)							1,163.21	
	Invoice Items			1					
I9521210	WP Lab Expense - Outside Testing	Open		07/29/2022	08/19/2022	07/29/2022			19.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Lab Processing Fees - WP Lab Expense - Outside Testing		1.0000	EA	19.5500	19.55			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)							19.55	
	Invoice Items			1					
I9521211	WP Lab Expense - Outside Testing	Open		07/29/2022	08/19/2022	07/29/2022			17.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Lab Processing Fees - WP Lab Expense - Outside Testing		1.0000	EA	17.9200	17.92			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)							17.92	
	Invoice Items			1					
Vendor <b>4580 - PACE ANALYTICAL SERVICES, LLC</b> Totals					Invoices	3			\$1,200.68

Vendor **2571 - PETTY CASH - FIRE DEPT**



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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
08/04/2022	Meal reimbursements/FD	Open		08/04/2022	08/19/2022	08/04/2022			600.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Commodities - Meal reimbursements/FD		1.0000	EA	600.0000	600.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2901 (General Fund-Fire Department-Commodities)							600.00	
	<i>Invoice Items</i>			1					
Vendor 2571 - PETTY CASH - FIRE DEPT Totals					Invoices		1		\$600.00
Vendor 4218 - PHOENIX ELITE									
PhoenixElite8/4	Day Camp Trip - REC	Open		08/04/2022	08/19/2022	08/04/2022			200.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - Day Camp Trip - REC		1.0000	EA	200.0000	200.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs- Other supplies)				REC 1004 3120 (Day Camp)			200.00	
	<i>Invoice Items</i>			1					
Vendor 4218 - PHOENIX ELITE Totals					Invoices		1		\$200.00
Vendor 1698 - PUMP REPAIR SPECIALIST									
35059	Repair Waterslide Pump - REC	Open		07/28/2022	08/19/2022	07/28/2022			440.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of Buldings & Facilities - Pool / REC - Repair Waterslide Pump - REC		1.0000	EA	440.8600	440.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4520-3510 (Playground & Recreation Fund-Pool-Repair of buildings & facilities)							440.86	
	<i>Invoice Items</i>			1					
35058	WP Equipment Expense - Process Plumbing	Open		07/28/2022	08/19/2022	07/28/2022			7,914.81
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WP Equipment Expense - Process Plumbing		1.0000	EA	7,914.8100	7,914.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3508 (Water and Sewer Fund-Water Treatment Plant-Repair of operating equipment)				0000 (0000 - Misc. Equip.)			7,914.81	
	<i>Invoice Items</i>			1					
Vendor 1698 - PUMP REPAIR SPECIALIST Totals					Invoices		2		\$8,355.67
Vendor 1701 - QUILL CORPORATION									



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
26541715	paper towels/FD	Open		07/22/2022	08/19/2022	07/22/2022			64.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Janitorial & cleaning supplies - paper towels/FD		1.0000	EA	64.7800	64.78			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4221-2301 (General Fund-Fire Department-Janitorial & cleaning supplies)							64.78	
	Invoice Items			1					
Vendor <b>1701 - QUILL CORPORATION</b> Totals						Invoices	1		\$64.78
Vendor <b>1719 - RAY O'HERRON CO INC</b>									
2211065	Ammo/PD	Open		08/03/2022	08/19/2022	08/03/2022			1,456.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Ammunition & Supplies - Ammo/PD		1.0000	EA	1,456.0000	1,456.00			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4210-2110 (General Fund-Police Department-Ammunition & supplies)							1,456.00	
	Invoice Items			1					
Vendor <b>1719 - RAY O'HERRON CO INC</b> Totals						Invoices	2		\$1,620.00
Vendor <b>2348 - DAVID R REED</b>									
07/26/2022	Reimbursement for clothing/PD	Open		07/26/2022	08/19/2022	07/26/2022			80.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Reimbursement for clothing/PD		1.0000	EA	80.0000	80.00			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							80.00	
	Invoice Items			1					
Vendor <b>2348 - DAVID R REED</b> Totals						Invoices	1		\$80.00
Vendor <b>4565 - RENT X</b>									



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## 08/16/2022

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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
122782	Equipment Rental/ENG	Open		05/13/2022	08/19/2022	05/13/2022			16.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Equipment Rental/ENG		1.0000	EA	16.1000	16.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 019 (Community Drive Maintenance Building)			16.10	
				Invoice Items	1				
124662	Equipment Rental/ENG	Open		07/25/2022	08/19/2022	07/25/2022			720.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Equipment Rental/ENG		1.0000	EA	720.6000	720.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 019 (Community Drive Maintenance Building)			720.60	
				Invoice Items	1				
Vendor 4565 - RENT X Totals					Invoices	2			\$736.70
Vendor 4597 - RUSH TRUCK CENTER - EFFINGHAM									
3028636026	Chamber Brake/STREET	Open		07/25/2022	08/19/2022	07/25/2022			350.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Chamber Brake/STREET		1.0000	EA	350.0000	350.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-3508 (General Fund-Street Department-Repair of operating equipment)				3468 (2017 International Dump Truck)			350.00	
				Invoice Items	1				
Vendor 4597 - RUSH TRUCK CENTER - EFFINGHAM Totals					Invoices	1			\$350.00
Vendor 2027 - SAFETY COMPLIANCE									
35007	Hard Hats/UTILITY	Open		07/18/2022	08/19/2022	07/18/2022			107.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	12' Main Runner, 2' Cross Tee, Linear Tile/Fire Damage - Hard Hats/UTILITY		1.0000	EA	107.9500	107.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2704 (Water and Sewer Fund-Utility Department-Safety gear & clothing)							107.95	
				Invoice Items	1				
Vendor 2027 - SAFETY COMPLIANCE Totals					Invoices	1			\$107.95

Vendor 1748 - SARAH BUSH LINCOLN HLTH CNTR



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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
4919369	New Hire Screening / EBHR	Open		08/05/2022	08/19/2022	08/05/2022			116.00
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	116.0000	116.00			
	G/L Account				Project			Amount	
	11-4700-3097 (General Fund-Human Resources-Medical exams & innoculations)							116.00	
	Invoice Items				1				
Vendor 1748 - SARAH BUSH LINCOLN HLTH CNTR Totals						Invoices	1		\$116.00
Vendor 4170 - SERVICE TRUCKS INTERNATIONAL									
288293	WW Lift Station Repair	Open		08/03/2022	08/19/2022	08/03/2022			275.41
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Lift station repair / WWTP - WW Lift Station Repair		1.0000	EA	275.4100	275.41			
	G/L Account				Project			Amount	
	61-4621-2512 (Water and Sewer Fund-Waste Water Treatment Plant-Lift station maintenance)					0000 (0000 - Misc. Equip.)		275.41	
	Invoice Items				1				
Vendor 4170 - SERVICE TRUCKS INTERNATIONAL Totals						Invoices	1		\$275.41
Vendor 1768 - SHERWIN-WILLIAMS									
9322-2	Striping Supplies/STREET	Open		07/26/2022	08/19/2022	07/26/2022			205.07
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	1/4 page full color ad/tourism - Striping Supplies/STREET		1.0000	EA	205.0700	205.07			
	G/L Account				Project			Amount	
	11-4310-2514 (General Fund-Street Department-Sign maintenance materials)							205.07	
	Invoice Items				1				
Vendor 1768 - SHERWIN-WILLIAMS Totals						Invoices	1		\$205.07
Vendor 1771 - SIGN APPEAL									
132547	new graphics for trailer/FD	Open		08/09/2022	08/19/2022	08/09/2022			1,600.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Repair of vehicles - new graphics for trailer/FD		1.0000	EA	1,600.0000	1,600.00			
	G/L Account				Project			Amount	
	11-4221-3503 (General Fund-Fire Department-Repair of vehicles)					S324 (S324 - 2010 Fire Safe House - Trailer)		1,600.00	
	Invoice Items				1				
Vendor 1771 - SIGN APPEAL Totals						Invoices	1		\$1,600.00



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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
5474	Exhaust fan motor/FD	Open			08/03/2022	08/19/2022	08/03/2022			165.34
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Repair of operating equipment - Exhaust fan motor/FD		1.0000	EA	165.3400	165.34				
	G/L Account				Project			Amount		
	11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)					0000 (0000 - Misc. Equip.)		165.34		
			Invoice Items		1					
Vendor			4014 - SIMPSON'S HEATING & AIR, INC. Totals				Invoices	1		\$165.34
Vendor 3790 - SISTER CITIES INTERNATIONAL										
06/30/2022	Membership dues/CLERK	Open			06/30/2022	08/19/2022	06/30/2022			440.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Professional membership - Membership dues/CLERK		1.0000	EA	440.0000	440.00				
	G/L Account				Project			Amount		
	11-4002-3704 (General Fund-City Clerk-Professional memberships)							440.00		
			Invoice Items		1					
Vendor			3790 - SISTER CITIES INTERNATIONAL Totals				Invoices	1		\$440.00
Vendor 4618 - SOUND SOURCE MUSIC SOUND SOURCE MUSIC										
67117	PA System Work and Loaner - REC	Open			08/08/2022	08/19/2022	08/08/2022			210.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Repair of buildings and facilities - PA System Work and Loaner - REC		1.0000	EA	210.0000	210.00				
	G/L Account				Project			Amount		
	22-4520-3510 (Playground & Recreation Fund-Pool-Repair of buildings & facilities)							210.00		
			Invoice Items		1					
Vendor			4618 - SOUND SOURCE MUSIC SOUND SOURCE MUSIC Totals				Invoices	1		\$210.00
Vendor 3448 - SOUTH CENTRAL FS, INC.										
07/31/2022	Monthly fuel allocation	Open			07/31/2022	08/19/2022	07/31/2022			20,640.28
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Fuel & Oil - Monthly fuel allocation		1.0000	EA	20,640.2800	20,640.28				
	G/L Account				Project			Amount		
	11-4095-2201 (General Fund-Engineering Department-Fuel & oil)							432.82		
	11-4194-2201 (General Fund-Parks & Maintenance Department-Fuel & oil)							2,008.13		
	11-4210-2201 (General Fund-Police Department-Fuel & oil)							6,969.85		
	11-4221-2201 (General Fund-Fire Department-Fuel & oil)							2,790.43		
	11-4310-2201 (General Fund-Street Department-Fuel & oil)							3,373.25		



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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
07/31/2022	Monthly fuel allocation	Open		07/31/2022	08/19/2022	07/31/2022			20,640.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4311-2201 (General Fund-City Garage-Fuel & oil)							199.15	
	11-4640-2201 (General Fund-Building & Development Services-Fuel & oil)							548.15	
	61-4610-2201 (Water and Sewer Fund-Utility Department-Fuel & oil)							3,373.26	
	61-4611-2201 (Water and Sewer Fund-Water Treatment Plant-Fuel & oil)							219.80	
	61-4621-2201 (Water and Sewer Fund-Waste Water Treatment Plant-Fuel & oil)							311.61	
	11-4001-2201 (General Fund-Administration & Boards- Manager-Fuel & oil)							94.98	
	22-4510-2201 (Playground & Recreation Fund-Recreation Programs-Fuel & oil)							318.85	
	Invoice Items			1					
Vendor 3448 - SOUTH CENTRAL FS, INC. Totals						Invoices	1		\$20,640.28
Vendor 1786 - SPRINGFIELD ELECTRIC SUPPLY CO									
S7301244.002	Maintenance building materials/ENG	Open		07/20/2022	08/19/2022	07/20/2022			98.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Maintenance building materials/ENG		1.0000	EA	98.8800	98.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 019 (Community Drive Maintenance Building)			98.88	
	Invoice Items			1					
S7311351.001	Site electric materials/ENG	Open		07/21/2022	08/19/2022	07/21/2022			2,300.03
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Site electric materials/ENG		1.0000	EA	2,300.0300	2,300.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 010 (Site Electric)			2,300.03	
	Invoice Items			1					
S7313647.001	Maintenance building materials/ENG	Open		07/22/2022	08/19/2022	07/22/2022			69.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Maintenance building materials/ENG		1.0000	EA	69.4600	69.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 019 (Community Drive Maintenance Building)			69.46	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S7313906.001	Maintenance building materials/ENG	Open		07/25/2022	08/19/2022	07/25/2022			103.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Maintenance building materials/ENG		1.0000	EA	103.7800	103.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 019 (Community Drive Maintenance Building)			103.78	
				Invoice Items	1				
Vendor 1786 - SPRINGFIELD ELECTRIC SUPPLY CO Totals					Invoices	4			\$2,572.15
Vendor 1822 - TERMINIX INTERNATIONAL									
584181	Bug spraying/FD	Open		07/28/2022	08/19/2022	07/28/2022			200.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Extermination & pest control - Bug spraying/FD		1.0000	EA	200.0000	200.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3105 (General Fund-Fire Department-Extermination & pest control)							200.00	
				Invoice Items	1				
Vendor 1822 - TERMINIX INTERNATIONAL Totals					Invoices	1			\$200.00
Vendor 1858 - THE UPCHURCH GROUP, INC									
19	Douglas St Design/MFT	Open		07/25/2022	08/19/2022	07/25/2022			1,157.32
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Architect & Engineering Services - Douglas St Design/MFT		1.0000	EA	1,157.3200	1,157.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	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)			1,157.32	
				Invoice Items	1				
Vendor 1858 - THE UPCHURCH GROUP, INC Totals					Invoices	1			\$1,157.32
Vendor 1833 - THOMPSON COLLISION PARTS									
529940	Radiator/FD	Open		07/29/2022	08/19/2022	07/29/2022			433.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Radiator/FD		1.0000	EA	433.1000	433.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				3341 (3341 2016 3 X 13 Chevy Ambulance)			433.10	
				Invoice Items	1				
Vendor 1833 - THOMPSON COLLISION PARTS Totals					Invoices	1			\$433.10
Vendor 2620 - THOMSON REUTERS - WEST									



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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
846764119	July Monthly Westlaw Usage/ATTORNEY	Open		08/01/2022	08/19/2022	08/01/2022			542.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Subscriptions - July Monthly Westlaw Usage/ATTORNEY		1.0000	EA	542.2600	542.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4052-2005 (General Fund-City Attorney's Office-Subscriptions)							542.26	
	<i>Invoice Items</i>				1				
Vendor <b>2620 - THOMSON REUTERS - WEST</b> Totals						Invoices	1		\$542.26
Vendor <b>4417 - TOP NOTCH TREE SERVICE</b>									
08 02 2022	2524 Salem/2642 Salem/2411 Salem/2621 Krishire/MOTOR FUEL TAX	Open		08/02/2022	08/19/2022	08/02/2022			4,850.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - 2524 Salem/2642 Salem/2411 Salem/2621 Krishire/MOTOR FUEL TAX		1.0000	EA	4,850.0000	4,850.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-3108 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Stump & tree removal services)				PW 22 04 (Tree & Stump Removal)			4,850.00	
	<i>Invoice Items</i>				1				
Vendor <b>4417 - TOP NOTCH TREE SERVICE</b> Totals						Invoices	1		\$4,850.00
Vendor <b>3356 - TREASURER OF STATE OF ILLINOIS - FUND 527</b>									
04/30/2022	Sex offender registration/PD	Open		04/30/2022	08/19/2022	04/30/2022			194.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Sex offender registration fee - Sex offender registration/PD		1.0000	EA	194.0000	194.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3709 (General Fund-Police Department-Sex Offender Registration)							194.00	
	<i>Invoice Items</i>				1				
Vendor <b>3356 - TREASURER OF STATE OF ILLINOIS - FUND 527</b> Totals						Invoices	1		\$194.00
Vendor <b>4594 - TURF TANK</b>									
24260	GPS Paint Robot/CONTINGENCY	Open		07/27/2022	08/19/2022	07/27/2022			10,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Contingency - GPS Paint Robot/CONTINGENCY		1.0000	EA	10,000.0000	10,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4098-7000 (General Fund-Contingencies-Contingencies)							10,000.00	
	<i>Invoice Items</i>				1				
Vendor <b>4594 - TURF TANK</b> Totals						Invoices	1		\$10,000.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>1860 - USA BLUE BOOK</b>									
053866	WP Lab Supplies - Chemicals, Reagents, etc	Open		07/22/2022	08/19/2022	07/22/2022			82.80
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Lab supplies / WTP - WP Lab Supplies - Chemicals, Reagents, etc			1.0000	EA	82.8000	82.80		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4611-2105 (Water and Sewer Fund-Water Treatment Plant-Laboratory supplies)							82.80	
			Invoice Items		1				
053890	WP Lab Supplies - Chemicals, Reagents, etc	Open		07/22/2022	08/19/2022	07/22/2022			84.85
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Lab supplies / WTP - WP Lab Supplies - Chemicals, Reagents, etc			1.0000	EA	84.8500	84.85		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4611-2105 (Water and Sewer Fund-Water Treatment Plant-Laboratory supplies)							84.85	
			Invoice Items		1				
050844	WW Lab Supplies	Open		07/20/2022	08/19/2022	07/20/2022			73.99
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Lab supplies / WWTP - WW Lab Supplies			1.0000	EA	73.9900	73.99		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)					0000 (0000 - Misc. Equip.)		73.99	
			Invoice Items		1				
Vendor <b>1860 - USA BLUE BOOK</b> Totals						Invoices	3		\$241.64
Vendor <b>1976 - VANDALIA ELECTRIC MOTOR SRV INC</b>									
26294	WW Equipment Expense - Grit System	Open		07/26/2022	08/19/2022	07/26/2022			4,764.58
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Misc parts - WW Equipment Expense - Grit System			1.0000	EA	4,764.5800	4,764.58		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4621-3508 (Water and Sewer Fund-Waste Water Treatment Plant-Repair of operating equipment)					0000 (0000 - Misc. Equip.)		4,764.58	
			Invoice Items		1				



# Accounts Payable Invoice Report - Council

## 08/16/2022

Invoice Due Date Range 08/06/22 - 08/19/22

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
26320	WW Equipment Expense - Grit System	Open		08/03/2022	08/19/2022	08/03/2022			1,032.37
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Misc parts - WW Equipment Expense - Grit System		1.0000	EA	1,032.3700	1,032.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-3508 (Water and Sewer Fund-Waste Water Treatment Plant- Repair of operating equipment)				0000 (0000 - Misc. Equip.)			1,032.37	
	Invoice Items			1					
Vendor 1976 - VANDALIA ELECTRIC MOTOR SRV INC Totals					Invoices	2			\$5,796.95
Vendor 1868 - VERIZON WIRELESS									
9912014332	GPS Unit/UTILITY	Open		07/25/2022	08/19/2022	07/25/2022			19.27
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Cell phone service - GPS Unit/UTILITY		1.0000	EA	19.2700	19.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-3402 (Water and Sewer Fund-Utility Department-Cell phone expense)							19.27	
	Invoice Items			1					
Vendor 1868 - VERIZON WIRELESS Totals					Invoices	1			\$19.27
Vendor 1877 - WALMART									
04293	Office Supplies/Printer Ink for the Pool - REC	Open		07/14/2022	08/19/2022	07/14/2022			73.89
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies - Office Supplies/Printer Ink for the Pool - REC		1.0000	EA	73.8900	73.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4520-2001 (Playground & Recreation Fund-Pool-Office supplies)							73.89	
	Invoice Items			1					
00702	chair leg covers/FD	Open		07/31/2022	08/19/2022	07/31/2022			30.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / FD - chair leg covers/FD		1.0000	EA	30.3400	30.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2001 (General Fund-Fire Department-Office supplies)							30.34	
	Invoice Items			1					
00703	station supplies/FD	Open		07/31/2022	08/19/2022	07/31/2022			138.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Janitorial & cleaning supplies - station supplies/FD		1.0000	EA	138.2600	138.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



# Accounts Payable Invoice Report - Council

## 08/16/2022

Invoice Due Date Range 08/06/22 - 08/19/22

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
00703	station supplies/FD	Open		07/31/2022	08/19/2022	07/31/2022			138.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4221-2301 (General Fund-Fire Department-Janitorial & cleaning supplies)							138.26	
	Invoice Items			1					
Vendor 1877 - WALMART Totals						Invoices	3		\$242.49
Vendor 4562 - WASTE MANAGEMENT - WM CORPORATE SERVICES INC									
0059443-2754-2	Refuse Collection	Open		08/02/2022	08/19/2022	08/02/2022			1,728.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Refuse Collection - Refuse Collection		1.0000	EA	1,728.8300	1,728.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3409 (General Fund-Parks & Maintenance Department-Refuse collection)							1,160.65	
	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		\$1,728.83
Vendor 3964 - WATTS COPY SYSTEM INC - DALLAS, TX									
32142273	Copy service/PD	Open		08/01/2022	08/19/2022	08/01/2022			109.43
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of office equipment - Copy service/PD		1.0000	EA	109.4300	109.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3507 (General Fund-Police Department-Repair of office equipment)							109.43	
	Invoice Items			1					
Vendor 3964 - WATTS COPY SYSTEM INC - DALLAS, TX Totals						Invoices	1		\$109.43
Vendor 4110 - XEROX CORPORATION - 723038824									
016784784	Printer contract/IS	Open		08/01/2022	08/19/2022	08/01/2022			16.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Data Processing Service - Printer contract/IS		1.0000	EA	16.8000	16.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-3101 (General Fund-Information Services-Data processing services)							16.80	
	Invoice Items			1					
Vendor 4110 - XEROX CORPORATION - 723038824 Totals						Invoices	1		\$16.80
Vendor 1893 - XEROX CORPORATION - IS 719628943									



# Accounts Payable Invoice Report - Council

## 08/16/2022

Invoice Due Date Range 08/06/22 - 08/19/22

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
230479370	Printer maintenance/IS	Open		08/01/2022	08/19/2022	08/01/2022			159.82
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Data Processing Service - Printer maintenance/IS		1.0000	EA	159.8200	159.82			
	G/L Account				Project			Amount	
	11-4060-3101 (General Fund-Information Services-Data processing services)							159.82	
	Invoice Items			1					
Vendor		1893 - XEROX CORPORATION - IS 719628943 Totals				Invoices		1	\$159.82
Vendor 1966 - Y-YARD AUTO & TRUCK, INC.									
320712	2014 Fusion Front Seat/PD	Open		07/29/2022	08/19/2022	07/29/2022			135.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - 2014 Fusion Front Seat/PD		1.0000	EA	135.0000	135.00			
	G/L Account				Project			Amount	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				7033 (2014 Ford Fusion SE / POLICE)			135.00	
	Invoice Items			1					
Vendor		1966 - Y-YARD AUTO & TRUCK, INC. Totals				Invoices		1	\$135.00
Vendor NATASHA AMARTEY									
2002935.002	Refund Lifeguard Training - REC	Open		08/05/2022	08/19/2022	08/05/2022			155.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Program refunds - REC - Refund Lifeguard Training - REC		1.0000	EA	155.0000	155.00			
	G/L Account				Project			Amount	
	22-4510-3801 (Playground & Recreation Fund-Recreation Programs-Program income)				REC 2021 7680 (Lifeguard training)			155.00	
	Invoice Items			1					
Vendor		NATASHA AMARTEY Totals				Invoices		1	\$155.00
Vendor NATASHA AMARTEY									
2002936.002	Refund from "On Acct" - REC	Open		08/01/2022	08/19/2022	08/01/2022			50.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Program refunds - REC - Refund from "On Acct" - REC		1.0000	EA	50.0000	50.00			
	G/L Account				Project			Amount	
	22-2013 (Playground & Recreation Fund-Customer Prepay On Account)				REC 2021 7670 (Lessons- Jr. Lifeguard Training)			50.00	
	Invoice Items			1					
Vendor		NATASHA AMARTEY Totals				Invoices		1	\$50.00
Vendor JENNELLE HELTSLEY									



# Accounts Payable Invoice Report - Council

## 08/16/2022

Invoice Due Date Range 08/06/22 - 08/19/22

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
Walmart07/12	Reimburse Slide Counter - REC	Open		07/12/2022	08/19/2022	07/12/2022			7.51
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies - Reimburse Slide Counter - REC		1.0000	EA	7.5100	7.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4520-2001 (Playground & Recreation Fund-Pool-Office supplies)							7.51	
	<i>Invoice Items</i>				1				
Vendor <b>JENNELLE HELTSLEY</b> Totals						Invoices	1		\$7.51
Vendor <b>Rob Rose</b>									
071677	flooring at both stations/FD	Open		08/03/2022	08/19/2022	08/03/2022			5,446.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of buildings and facilities - flooring at both stations/FD		1.0000	EA	5,446.3000	5,446.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3510 (General Fund-Fire Department-Repair of buildings & facilities)							5,446.30	
	<i>Invoice Items</i>				1				
Vendor <b>Rob Rose</b> Totals						Invoices	1		\$5,446.30
Grand Totals						Invoices	293		\$487,595.98

**City Council Regular Meeting**

4)

**Meeting Date:** 08/16/2022

**Submitted For:** Heather Kuykendall, Comptroller

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

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**TITLE:**

**\*COMPTROLLER'S REPORT:** July 2022.

**STAFF RECOMMENDATION:**

Approve.

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**Attachments**

Comptroller's Report: July 2022.

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

CITY OF CHARLESTON  
OFFICE OF THE COMPTROLLER  
MONTHLY INVESTMENT REPORT

FOR THE MONTH ENDING JULY 31, 2022

<u>FUND</u>	<u>BEGINNING BALANCE</u>	<u>REVENUES</u>	<u>EXPENSES</u>	<u>TRANSFER IN (OUT)</u>	<u>ENDING BALANCE</u>	****	****
						<u>REVERSAL OF INTERFUND LOANS</u>	<u>BALANCE</u>
GENERAL FUND	\$ 9,984,345	\$ 1,192,292	\$ 1,398,265	\$ -	\$ 9,778,372	\$ 50,000	\$ 9,828,372
PLAYGROUND AND RECREATION	110,691	105,013	97,134	-	118,570	-	118,570
HEALTH SELF INSURANCE FUND	439,643	154,444	233,101	-	360,986	-	360,986
DRUG TRAFFIC PREVENTION	20,032	1,047	-	-	21,079	-	21,079
MOTOR FUEL TAX	1,902,646	76,469	43,245	-	1,935,870	-	1,935,870
TAX INCREMENT FINANCING	66,845	56,830	4,313	-	119,362	(50,000)	69,362
DEBT SERVICE	135,777	181,748	-	-	317,525	-	317,525
WATER/SEWER FUND	4,894,303	476,330	664,901	-	4,705,732	-	4,705,732
TOTALS- CASH BASIS	17,554,282	2,244,173	2,440,959	-	17,357,496	-	17,357,496
CASH TO ACCRUAL ADJUSTMENT		155,819	(194,890)				
TOTALS - ACCRUAL BASIS		<u>\$ 2,399,992</u>	<u>\$ 2,246,069</u>				

\*\*\*\* Optional reporting provided for additional information.

CITY OF CHARLESTON  
OFFICE OF THE COMPTROLLER  
CASH DISPOSITION REPORT

FOR THE MONTH ENDING JULY 31, 2022

<u>FUND</u>	<u>CASH IN BANK</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL	\$ 5,736,438	\$ 4,041,934	\$ 9,778,372
PLAYGROUND AND RECREATION	80,729	37,841	118,570
HEALTH SELF INSURANCE FUND	360,986	-	360,986
DRUG TRAFFIC PREVENTION	21,079	-	21,079
MOTOR FUEL TAX	1,935,870	-	1,935,870
TAX INCREMENT FINANCING	119,362	-	119,362
DEBT SERVICE	317,525	-	317,525
WATER/SEWER FUND	<u>3,779,607</u>	<u>926,125</u>	<u>4,705,732</u>
TOTAL	<u>\$ 12,351,596</u>	<u>\$ 5,005,900</u>	<u>\$ 17,357,496</u>

CITY OF CHARLESTON  
OFFICE OF THE COMPTROLLER  
MONTHLY BUDGET REPORT- ACCRUAL BASIS  
  
FOR THE MONTH ENDING JULY 31, 2022

REVENUES						
<u>FUND</u>	<u>MONTH</u>	<u>YEAR TO DATE</u>	<u>ANNUAL BUDGET</u>	<u>% OF BUDGET</u>	<u>ENTIRE PRIOR YEAR</u>	<u>% OF PRIOR YEAR</u>
GENERAL FUND	\$ 1,304,653	\$ 3,164,053	\$ 16,529,386	19%	\$ 17,442,649	18%
PLAYGROUND AND RECREATION	98,790	232,673	637,794	36%	588,757	40%
HEALTH SELF INSURANCE	137,556	396,530	1,869,034	21%	1,649,487	24%
DRUG TRAFFIC PREVENTION	1,047	(332)	6,000	-6%	18,930	-2%
MOTOR FUEL TAX	76,869	150,376	956,553	16%	1,353,091	11%
TAX INCREMENT FINANCING	56,830	113,038	203,819	55%	203,758	55%
DEBT SERVICE	181,748	310,509	607,564	51%	591,893	52%
WATER/SEWER FUND	542,499	1,579,500	13,709,359	12%	6,082,648	26%
TOTALS	<u>\$ 2,399,992</u>	<u>\$ 5,946,347</u>	<u>\$ 34,519,509</u>	<u>17%</u>	<u>\$ 27,931,213</u>	<u>21%</u>

EXPENDITURES						
<u>FUND</u>	<u>MONTH</u>	<u>YEAR TO DATE</u>	<u>ANNUAL BUDGET</u>	<u>% OF BUDGET</u>	<u>ENTIRE PRIOR YEAR</u>	<u>% OF PRIOR YEAR</u>
GENERAL FUND	\$ 1,422,974	\$ 3,962,020	\$ 17,468,210	23%	\$ 14,530,616	27%
PLAYGROUND AND RECREATION	98,853	253,732	637,794	40%	631,661	40%
HEALTH SELF INSURANCE	200,949	371,144	1,834,889	20%	1,466,092	25%
DRUG TRAFFIC PREVENTION	-	-	4,100	0%	1,071	0%
MOTOR FUEL TAX	26,594	151,412	2,092,502	7%	722,705	21%
TAX INCREMENT FINANCING	-	4,313	133,144	3%	97,731	4%
DEBT SERVICE	-	21,263	607,564	3%	588,866	4%
WATER/SEWER FUND	496,699	1,778,879	12,941,244	14%	5,037,257	35%
TOTALS	<u>\$ 2,246,069</u>	<u>\$ 6,542,763</u>	<u>\$ 35,719,447</u>	<u>18%</u>	<u>\$ 23,075,999</u>	<u>28%</u>

**City Council Regular Meeting**

**5)**

**Meeting Date:** 08/16/2022

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

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**TITLE:**

\***RAFFLE LICENSE:** CCAR Industries on November 1, 2022 at 8:00 a.m. at 1530 Lincoln Avenue, to raise funds to purchase Christmas gifts for CCAR Residents.

**STAFF RECOMMENDATION:**

Approve.

---

**Attachments**

Raffle License: CCAR Industries on 11/01/2022.

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## APPLICATION for RAFFLE LICENSE

1. Applicant is (Please check appropriate Box):

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

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

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

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

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

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

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

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

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

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

3. Name of Organization: CCAR Industries

Local Address: 1530 Lincoln Avenue, Charleston

Date Organization Commenced Operating: June 11, 1969

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

Funds will be used to purchase Christmas gifts for our residents

5. Date raffle chance sale commences: 09.01.2022

Date raffle chance sale terminates: 10.31.2022

6. Area or Areas where raffle chances will be sold or issued: at our Lincoln lap (09.24.2022) run and around the community on an individual basis

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

Nov. 1, 2022 @ 8:00 am

8. Location where winning chances will be determined: \_\_\_\_\_

CCAR's administration building

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

Chastity Parker, 1530 Lincoln Avenue, Charleston  
(217) 348-0127 ext. 607

INELIGIBILITY FOR LICENSE:

No license shall be issued to any of the following:

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

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

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

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

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

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

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

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

**PENALTY:**

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

## WAIVER OF BOND REQUEST

CCAR Industries

Name of Organization

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

Date

7-28-22  
[Signature]  
Organization Presiding Officer

[Signature]  
Organization Secretary (or high officer)

### ATTESTATION OF NOT-FOR-PROFIT CHARACTER OF ORGANIZATION

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

[Signature]  
Organization Presiding Officer

[Signature]  
Organization Secretary

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

Water Department  
Date: 08/01/2022  
Receipt: 2022-00038578  
Received From: CCAR  
INDUSTRIES

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

Thank you!

**City Council Regular Meeting**

**6)**

**Meeting Date:** 08/16/2022

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

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**TITLE:**

**\*RAFFLE LICENSE:** Midwest Select Softball on October 1, 2022, at 16490 Forest View Drive, to raise funds for softball tournaments.

**STAFF RECOMMENDATION:**

Approve.

---

**Attachments**

Raffle License: Midwest Select Softball on 10/01/2022.

---

## APPLICATION for RAFFLE LICENSE

**1. Applicant is (Please check appropriate Box):**

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

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

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

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

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

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

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

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

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

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

3. Name of Organization: midwest Select Softball

Local Address: 16490 Forest View Dr. Charleston, IL 61920

Date Organization Commenced Operating: 8/1/21

4. Purpose of raffle (describe in detail how funds raised will be used.): To  
raise money for softball tournaments.
- 
5. Date raffle chance sale commences: 9/1/2022  
Date raffle chance sale terminates: 10/1/2022
6. Area or Areas where raffle chances will be sold or issued: Coles County
- 
7. Date and time of determination of winning chance or chances: \_\_\_\_\_  
10/1/2022 ; 6pm
8. Location where winning chances will be determined: \_\_\_\_\_  
16490 Forest View Dr. Charleston, IL 61920
9. Name, address and phone number of person making this application: \_\_\_\_\_  
Lance Hogan 16490 Forest View Dr. Charleston, IL 61920

**INELIGIBILITY FOR LICENSE:**

No license shall be issued to any of the following:

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

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

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

**PENALTY:**

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

## WAIVER OF BOND REQUEST

Midwest Select Softball

Name of Organization

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

Date 8/8/2022

Lance Hogan R. Lance Hogan  
Organization Presiding Officer

Amy Eastman Amy Eastman  
Organization Secretary (or high officer)

## ATTESTATION OF NOT-FOR-PROFIT CHARACTER OF ORGANIZATION

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

R. Lance Hogan  
Organization Presiding Officer

Amy Eastman  
Organization Secretary

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

Water Department  
Date: 08/08/2022  
Receipt: 2022-00040317  
Received From: MIDWEST SELECT  
SOFTBALL  
RAFFLE

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

Thank you!

**City Council Regular Meeting**

7)

**Meeting Date:** 08/16/2022

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

---

**TITLE:**

**\*RAFFLE LICENSE:** Charleston Booster Club during CHS Football Games, Red & Gold Bash, and Golf Outings from September to December 2022, to raise funds to support High School and Middle School Athletes.

**STAFF RECOMMENDATION:**

Approve.

---

**Attachments**

Raffle License: Charleston Booster Club from September--December 2022.

---

## APPLICATION for RAFFLE LICENSE

**1. Applicant is (Please check appropriate Box):**

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

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

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

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

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

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

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

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

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

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

3. Name of Organization: Charleston Booster Club

Local Address: 11615 Lincoln Ave

Date Organization Commenced Operating: 1974

4. Purpose of raffle (describe in detail how funds raised will be used.): To  
Support the High School and Middle Schools  
athletes.
5. Date raffle chance sale commences: September of 2022  
Date raffle chance sale terminates: December of 2022 sun
6. Area or Areas where raffle chances will be sold or issued: CHS Football  
Field, Charleston Country Club, CHS, CMS, Bash Venue
7. Date and time of determination of winning chance or chances: Every  
Football Game, Red and Gold Bash, Golf Outing
8. Location where winning chances will be determined: Concession stand  
country club, Bash Venue
9. Name, address and phone number of person making this application: (217) 549-9886  
Racheal Logsdon 111 S. 4th St. Lerna, IL 62440

**INELIGIBILITY FOR LICENSE:**

No license shall be issued to any of the following:

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

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

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

**PENALTY:**

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

## WAIVER OF BOND REQUEST

Trojan Booster Club

Name of Organization

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

Date

8/10/2022

[Signature]  
Organization Presiding Officer

Racheal Logsdon  
Organization Secretary (or high officer)

## ATTESTATION OF NOT-FOR-PROFIT CHARACTER OF ORGANIZATION

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

[Signature]  
Organization Presiding Officer

Racheal Logsdon  
Organization Secretary

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

Water Department

Date:

08/11/2022

Receipt:

2022-00040961

Received From:  
BOOSTER CLUB

CHARLESTON TROJAN

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

Thank you!

Customer Copy

**City Council Regular Meeting**

**8)**

**Meeting Date:** 08/16/2022

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

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

---

**TITLE:**

**RESOLUTION:** Memorializing New Sports Complex at Sister City Park.

**STAFF RECOMMENDATION:**

Waive layover period and approve.

---

**Attachments**

RES: Memorializing New Sports Complex at Sister City Park.

---

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

**2022 – R – \_\_\_\_\_**

## **RESOLUTION MEMORIALIZING** **NEW SPORTS COMPLEX AT SISTER CITY PARK**

**WHEREAS**, the City of Charleston owns certain properties including parks and recreational areas; and

**WHEREAS**, it is appropriate from time to time to honor community leaders and volunteers for their efforts and financial contributions to various projects; and

**WHEREAS**, the Linder Family originated the organization now known as Charleston Area Charitable Foundation which has provided a significant amount of financial and moral support for the Sister City Phase II Project; and

**WHEREAS**, the vision and generosity of the Charleston Area Charitable Foundation in contributing toward this important project will have a resoundingly positive impact on families in and around the Charleston area for years to come; and

**WHEREAS**, it is consequently fitting and appropriate that the new sports complex located at Sister City Park should be named in honor of the Linder Family;

**NOW, BE IT THEREFORE RESOLVED** by the City Council of the City of Charleston that in recognition of the many contributions the Linder Family has

made to the City of Charleston, the new sports complex located at Sister City Park shall henceforth bear the name "Linder Sports Complex at Sister City Park."

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

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

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

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

\_\_\_\_\_  
Mayor

**ATTEST:**

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

**City Council Regular Meeting**

9)

**Meeting Date:** 08/16/2022

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

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

---

**TITLE:**

**RESOLUTION:** Approving Execution of Memorandum of Agreement between Rotary Club of Charleston and City of Charleston.

**STAFF RECOMMENDATION:**

Waive layover period and approve.

---

**Attachments**

RES: Approving MOU between Charleston Rotary Club and City of Charleston.

Exhibit A: Sister City Phase II MOU with Charleston Rotary Club.

---

# **RESOLUTION**

**2022 – R – \_\_\_\_**

## **RESOLUTION APPROVING A MEMORANDUM OF UNDERSTANDING BETWEEN THE ROTARY CLUB OF CHARLESTON, ILLINOIS, AND THE CITY OF CHARLESTON, ILLINOIS AT SISTER CITY PARK, PHASE 2**

**WHEREAS**, the City of Charleston currently owns certain real estate to be used for the purposes of recreational and environmental purposes; and

**WHEREAS**, the City of Charleston is constructing and developing Sister City Park, Phase 2; and

**WHEREAS**, the Rotary Club of Charleston, Illinois has agreed to make a charitable donation in the amount of fourteen thousand dollars (\$14,000.00) towards the development of amenities at the City of Charleston Sister City Park, Phase 2. Said funds to be provided in total on or before January 1, 2023; and

**WHEREAS**, the Charleston Parks and Recreation Advisory Board met on August 15, 2022, and voted to recommend labeling one of the larger soccer fields as “Rotary Field”; and

**WHEREAS**, the purpose of the attached Memorandum of Understanding (“MOU”) is to provide the terms of said charitable donation; and

**WHEREAS**, it is in the best interest of the City of Charleston that the Memorandum of Understanding be approved.

**NOW BE IT THEREFORE RESOLVED** that the terms and conditions of the attached Memorandum of Understanding shall be in full force and effect from the date of approval by the Charleston City Council.

**BE IT THEREFORE FURTHER RESOLVED** by the City Council of the City of Charleston, Coles County, Illinois, that the City Manager, Mayor and other municipal officers are hereby authorized and directed to execute said Memorandum of Understanding attached hereto, marked as "Exhibit A," and incorporated herein by reference..

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

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

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

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

---

Mayor

**ATTEST:**

---

City Clerk

# CHARLESTON

HOME OF EASTERN ILLINOIS UNIVERSITY

## Memorandum of Understanding:

### Sister City Park, Phase 2

This Memorandum of Understanding between the City of Charleston, Illinois (hereinafter "the City") and the Rotary Club of Charleston, Illinois (hereinafter "Rotary Club") is made effective as of the last written date below. The purpose of this Memorandum of Understanding is to create a formal agreement between the above parties in establishing their rights and responsibilities in regard to a charitable contribution made by Rotary Club towards the development of the City's Sister City Park, Phase 2.

This Memorandum of Understanding identifies the commitment of Rotary Club, a non-profit organization dedicated to taking action in their community and who are committed to service above self, to partner with and collaborate with the City. Rotary Club agrees to partner with and collaborate with the City on the construction and development of Sister City Park, Phase 2. In the event that any third party asserts any claim against either the City or Rotary Club, the City and Rotary Club each agree to indemnify and hold harmless the other party to this Memorandum of Understanding from any and all claims, actions or lawsuits asserted against the other party as a result of any alleged act or omission by either the City or Rotary Club.

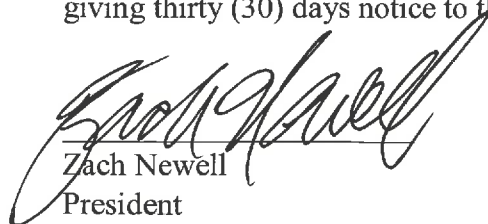
Rotary Club understands and agrees to perform the following terms of the Memorandum of Understanding:

\*Make a charitable contribution of Fourteen Thousand Dollars (\$14,000) towards the development of amenities at the City's Sister City Park, Phase 2, and the funds are to be provided in total on or before January 1, 2023.

The City understands and agrees to perform the following terms of the Memorandum of Understanding:

- \*Use the funds provided by Rotary Club to purchase one (1) Multiuse Scoreboard and related equipment to be used at the City's Sister City Park, Phase 2.
- \*Label one of the large soccer fields as "Rotary Field".
- \*Use any remaining funds to assist in purchasing benches to be placed along the Multi-Purpose path circling the perimeter of the City's Sister City Park, Phase 2.
- \*The City of Charleston agrees to expend all monies and provide the Rotary with evidence (i.e., invoices or receipts) of the expenditures no later than June 30, 2023.

This agreement shall be effective from the date it is fully executed. The terms of this agreement may be changed in writing by formal amendment with the signatures of both parties. Either party may cancel this agreement by giving thirty (30) days notice to the other party.



Zach Newell  
President  
Rotary Club of Charleston,  
Illinois

Brandon Combs  
Mayor  
City of Charleston, Illinois

R. Scott Smith  
City Manager  
City of Charleston, Illinois

**City Council Regular Meeting**

**10)**

**Meeting Date:** 08/16/2022

**Submitted For:** Brian Jones, Parks & Recreation Director

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

---

**TITLE:**

**RESOLUTION:** Memorializing Rotary Field located in Linder Sports Complex at Sister City Park.

**STAFF RECOMMENDATION:**

Waive layover period and approve.

---

**Attachments**

Memo re: Memorializing Rotary Field in Linder Sports complex at Sister City Park.

RES: Memorializing Rotary Field in Linder Sports Complex at Sister City Park.

---

# *Charleston Parks and Recreation Department*

*520 Jackson Avenue*

*Charleston, Illinois 61920*

*Office: (217) 345-6897 Fax: (217) 348-8514*

## **MEMORANDUM**

TO: Mayor Combs and members of the City Council  
Scott Smith, City Manager

FROM: Diane Ratliff, CPRP, CTRS  
Director of Parks and Recreation

DATE: July 14, 2022

RE: Request for Rotary Field within Linder Sports Complex at Sister City Park

As per the City's policy on naming City parks and facilities, I would like to request that one of the fields within the new Linder Sports Complex at Sister City Park be named Rotary Field due to grant funds that the Charleston Rotary Club has provided to assist in the development of the new facility. The Charleston Parks and Recreation Advisory Board officially made the recommendation to the City Council at their monthly board meeting on August 15, 2022. The motion was made by Committee member Ken Baker and seconded by Committee member Tina Held. The motion passed by a 3:0 vote. I would like for this recommendation to be placed on the agenda for the City Council to consider at their August 16<sup>th</sup> meeting and please waive the layover period.

The Charleston Rotary Club has aided the project with grant funding to provide amenities within the new Sports Complex at Sister City Park. We are grateful to put their funding toward additional conveniences that will be used by many members of the Charleston community and countless visitors to the Sports Complex.

# **RESOLUTION**

**2022 – R – \_\_\_\_\_**

## **RESOLUTION MEMORIALIZING** **ROTARY FIELD** **LOCATED IN** **LINDER SPORTS COMPLEX AT SISTER CITY PARK**

**WHEREAS**, the City of Charleston owns certain properties including parks and recreational areas; and

**WHEREAS**, it is appropriate from time to time to honor community leaders and volunteers for their efforts and financial contributions to various projects; and

**WHEREAS**, the Charleston Rotary Club has provided funds for various projects over the years that have benefited the City of Charleston and its citizens; and

**WHEREAS**, the Rotary Club of Charleston has additionally provided grant funding to help with the development of the new Linder Sports Complex at Sister City Park by providing amenities and additional conveniences which will be utilized by both members of the Charleston Community and innumerable visitors drawn to the new Linder Sports Complex for years to come; and

**WHEREAS**, it is consequently fitting and appropriate that one of the sports fields within the new Linder Sports Complex at Sister City Park should be named in honor of the Charleston Rotary Club;

**THEREFORE BE IT HEREBY RESOLVED** by the City Council of the City of Charleston that in recognition of the many contributions the Charleston Rotary Club has

made to the City of Charleston, a sports field within the new “Linder Sports Complex at Sister City Park” shall henceforth bear the name “Rotary Field.”

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

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

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

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

\_\_\_\_\_  
Mayor

**ATTEST:**

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

**City Council Regular Meeting**

**11)**

**Meeting Date:** 08/16/2022

**Submitted For:** Chad Reed, Police Chief

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

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**TITLE:**

**RESOLUTION:** Authorizing Waiver of Bidding Procedures for Purchase of ALPRs from Flock Safety, a Single-Source Vendor.

**STAFF RECOMMENDATION:**

---

**Attachments**

RES: Authorizing Waiver of Bidding Procedures for Purchase of aLPR from flock Safety, a Single-Source Vendor.

---

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

**2022 – R – \_\_\_\_\_**

## **RESOLUTION AUTHORIZING WAIVER OF BIDDING PROCEDURES FOR PURCHASE FROM SINGLE-SOURCE VENDOR**

**WHEREAS**, the City of Charleston, Coles County, Illinois, recognizes that Automatic License Plate Readers (ALPRs) are a recent technology proven to help law enforcement in the identification and apprehension of criminal offenders; and

**WHEREAS**, Flock Safety is identified as the sole source for this Technology which includes advanced search capabilities, Vehicle Fingerprint™ plus machine learning software, and real-time alerts.

**THEREFORE BE IT RESOLVED** that bidding procedures be waived to facilitate the police department to enter into an agreement with Flock Safety to strategically deploy ALPRs within the community.

**BE IT THEREFORE FURTHER RESOLVED** by the City Council of the City of Charleston, Coles County, Illinois, that the City Manager and City Clerk be and are hereby authorized to execute the documents necessary to effect said agreement in an amount not to exceed \$36,750.

**BE IT YET FURTHER RESOLVED** by the City Council of the City of Charleston that said lease agreement be with Flock Safety, a single- source vendor, and that the bidding requirement be hereby waived by a 4/5 vote of Council pursuant to the provisions of 65 ILCS 5/4-5-11(1).

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

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

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

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

\_\_\_\_\_  
Mayor

**ATTEST:**

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

**City Council Regular Meeting**

**12)**

**Meeting Date:** 08/16/2022

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

---

**TITLE:**

**RESOLUTION:** Street Closure for "5K for Coffee--CRT Running Group" on behalf of C.A.S.A. of East Central Illinois on Sunday, October 23, 2022, from 7:00 a.m. to 11:00 a.m.

**STAFF RECOMMENDATION:**

Waive layover period and approve.

---

**Attachments**

Street Closure Request for CRT Running Group 5K in support of CASA.

CRT 5k Map.

RES: Authorizing Street Closure for CRT Running Group 5K in support of CASA.

---

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

**Name/Organization:** CRT Running Group

**Contact Person:** David Phipps (Mattoon) / Jay Gatrell (Charleston)

**Address:** \_\_\_\_\_

**Telephone:**    **Home:** \_\_\_\_\_    **Business:** \_\_\_\_\_    **Cell:** 217.273.9866

**Function/Reason for Closure:**

**“5K for Coffee – CRT Running Group” (On behalf of C.A.S.A of East Central Illinois)**

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

Sunday, October 23, 2022 – 7:00 A.M. to 11:00 A.M.

Start / Finish on Grant Avenue just west of O’Brien Field.

**Attach Map of Route for parade or race.**

**Submission Date:** April 29, 2022

**Requested Closure Date(s):** October 23, 2022

**Requested Closure Time(s):** 7:00 A.M. – 11:00 A.M.

**NOTE: STREET CLOSURE REQUESTS MUST BE APPROVED BY CITY COUNCIL.**  
**REQUESTS MUST BE SUBMITTED AT LEAST THREE (3) WEEKS PRIOR TO**  
**DATE OF EVENT.**



MAPMYRUN

Run

CHARLESTON, IL, UNITED STATES

3.13 MI

68 FT

5K FOR COFFEE (CRT RUNNING GROUP)

BOOKMARK

LOG WORKOUT

ADD TO WEBSITE

SHARE

MORE

Map View

☐ Bike Path

Google

RMap data ©202

ELEVATION (FT)

START

694 ft

MAX

720 ft

GAIN

68 ft

0

0.9

1.4

1.7

2

DISTANCE (MI)

MAPMYRUN

Download on the App Store

GET IT ON Google Play

Help

Account Settings

Privacy Center

Support

Developer / API

About

Contact Us

Join Our Team

Shop Under Armour

Connect

Instagram

Facebook

Twitter

YouTube

UNDER ARMOUR

Privacy Policy / Terms of Use / Cookie Policy / Cookie Preferences / AdChoices /

https://www.mapmyrun.com/routes/view/4972189069

1/2



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

**2022 – R – \_\_\_\_**

## **RESOLUTION RELATING TO STREET CLOSURE FOR 5K CHARITY RUN/WALK RACE “5K FOR COFFEE” TO BENEFIT CASA OF EAST CENTRAL ILLINOIS**

**WHEREAS**, CRT Running Group is hosting a 5-Kilometer Run/Walk Race to benefit CASA of East Central Illinois, which will take place on Sunday, October 23, 2022, beginning at 9:00 a.m.; and

**WHEREAS**, said Run/Walk Race serves the purpose of fund-raising for Court Appointed Special Advocate® (CASA) of East Central Illinois, a not-for-profit organization whose volunteers advocate for the best interests of abused and neglected children brought into the Juvenile Court Jurisdictions of Coles and Cumberland Counties; and it is in the best interest of the participants of said activities and the citizens of the City of Charleston that certain streets in and about the city of Charleston be temporarily closed for said activities;

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Charleston, Coles County, Illinois, that the following streets be closed for the purpose of conducting said Run/Walk Race for the times and date set forth as follows:

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

#### **October 23, 2022—8:00 AM to 10:30 AM**

- **Beginning on Grant Avenue just west of O’Brien Field; then**
- **East to 4th Street; then**
- **South to Harding Avenue; then**
- **East to 5th Street; then**
- **South to Coolidge Avenue; then**
- **East along Whippoorwill Drive; then back to Coolidge Avenue; then**
- **West on Coolidge Avenue to 7th Street; then**
- **North to Wilson Avenue; then**
- **East on Wilson Avenue to 8th Street; then**

- North on 8th Street to Taft Avenue; then
- East on Taft Avenue to 9th Street; then
- North on 9th Street to Roosevelt Drive; then
- West on Roosevelt Drive to 4th Street; then
- North on 4th Street to Grant Avenue; then
- West on Grant Avenue to the point of beginning—west of O'Brien Field.

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

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

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

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

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

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

**ATTEST:**

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

**City Council Regular Meeting**

**13)**

**Meeting Date:** 08/16/2022

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

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**TITLE:**

**RESOLUTION:** Street Closure for Outdoor Band Event at Uptowner / Cellar on September 16, 2022.

**STAFF RECOMMENDATION:**

Waive layover period and approve.

---

**Attachments**

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

RES: Street Closure for Outdoor Band Event at Uptowner/Cellar on 09/16/2022.

---

CITY OF CHARLESTON  
STREET CLOSURE REQUEST

Name/Organization: Uptowner / cellar  
Contact Person: Maria Hutchcraft  
Address: 623 Monroe Ave.  
Telephone: Home: X Business: 345-4622 Cell: (913) 481-3587

Function/Reason for Closure:

Outdoor Band

Closure Location(s) / Route:

7th Street East of the 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 & going across to lot E.

We are requesting that the same area be closed as it was during COVID.

Attach Map of Route for parade or race.

Thank you!

Submission Date: 8/8/2022

Requested Closure Date(s): 9/16/2022

Requested Closure Time(s): 4pm - 10pm

NOTE: STREET CLOSURE REQUESTS MUST BE APPROVED BY CITY COUNCIL.

REQUESTS MUST BE SUBMITTED AT LEAST THREE (3) 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 to be held from 4:00 p.m. to 10:00 p.m. on September 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 September 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.

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

---

Brandon Combs, Mayor

**ATTEST:**

---

Deborah Muller, City Clerk

**City Council Regular Meeting**

**14)**

**Meeting Date:** 08/16/2022

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

---

**TITLE:**

**RESOLUTION:** Street Closure for Outdoor Band Event at Uptowner / Cellar on September 17, 2022.

**STAFF RECOMMENDATION:**

Waive layover period and approve.

---

**Attachments**

Street Closure Request for Outdoor Band Event at Uptowner/Cellar on 09/17/2022.

RES: Street Closure for Outdoor Band Event at Uptowner/Cellar on 09/17/2022.

---

CITY OF CHARLESTON  
STREET CLOSURE REQUEST

Name/Organization: Uptowner / cellar

Contact Person: Mara Hatchcraft

Address: 623 Monroe Ave.

Telephone: Home: X Business: 345-4622 Cell: (913) 481-3582

Function/Reason for Closure:

Outdoor Band

Closure Location(s) / Route:

7th Street East of the 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 & going across to lot E.

We are requesting that the same area be closed as it was during COVID.

Attach Map of Route for parade or race.

Thank you!

Submission Date: 8/8/2022

Requested Closure Date(s): 9/17/2022

Requested Closure Time(s): 4pm - 10pm

NOTE: STREET CLOSURE REQUESTS MUST BE APPROVED BY CITY COUNCIL.

REQUESTS MUST BE SUBMITTED AT LEAST THREE (3) 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 to be held from 4:00 p.m. to 10:00 p.m. on Saturday, September 17, 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 Saturday, September 17, 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.

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

---

Brandon Combs, Mayor

**ATTEST:**

---

Deborah Muller, City Clerk

**City Council Regular Meeting**

**15)**

**Meeting Date:** 08/16/2022

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

---

**TITLE:**

**RESOLUTION:** Street Closure for Outdoor Band Event at Uptowner / Cellar on October 1, 2022.

**STAFF RECOMMENDATION:**

Waive layover period and approve.

---

**Attachments**

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

RES: Street Closure for Outdoor Band Event at Uptowner/Cellar on 10/01/2022.

---

CITY OF CHARLESTON  
STREET CLOSURE REQUEST

Name/Organization: Uptowner / cellar  
Contact Person: Maria Hitchcraft  
Address: 623 Monroe Ave.  
Telephone: Home: X Business: 345-4622 Cell: (913) 481-3582

Function/Reason for Closure:

Outdoor Band

Closure Location(s) / Route:

7th Street East of the 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 & going across to lot E.

We are requesting that the same area be closed as it was during COVID.

Attach Map of Route for parade or race.

Thank you!

Submission Date: 8/8/2022

Requested Closure Date(s): 10/1/2022

Requested Closure Time(s): 12 pm - 10 pm

NOTE: STREET CLOSURE REQUESTS MUST BE APPROVED BY CITY COUNCIL.

REQUESTS MUST BE SUBMITTED AT LEAST THREE (3) 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 to be held from 12:00 p.m. to 10:00 p.m. on October 1, 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 October 1, 2022; from the hours of 12:00 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.

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

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Brandon Combs, Mayor

**ATTEST:**

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Deborah Muller, City Clerk

**City Council Regular Meeting**

**16)**

**Meeting Date:** 08/16/2022

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

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**TITLE:**

**RESOLUTION:** Street Closure for Outdoor Band Event & E.I.U. Homecoming Tailgate Event at Uptowner / Cellar on October 15, 2022.

**STAFF RECOMMENDATION:**

Waive layover period and approve.

---

**Attachments**

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

RES: Street Closure for Outdoor Band Event & EIU Homecoming Tailgate Event on 10-15-2022.

---

CITY OF CHARLESTON  
STREET CLOSURE REQUEST

Name/Organization: Uptowner / Cellar  
Contact Person: Mara Hutchcraft  
Address: 623 Monroe Ave.  
Telephone: Home: X Business: 345-4622 Cell: (913) 481-3582

Function/Reason for Closure:

Outdoor Bands / Eastern Homecoming  
tailgate event.

Closure Location(s) / Route:

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 & going across to lot E.  
We are requesting that the same area be closed  
as it was during COVID.

Attach Map of Route for parade or race.

Submission Date: 8/8/2022  
Requested Closure Date(s): 10/15/2022  
Requested Closure Time(s): 7am - 11pm

(no bands will be playing during the parade)  
& we will not disrupt parade route.

NOTE: STREET CLOSURE REQUESTS MUST BE APPROVED BY CITY COUNCIL.

REQUESTS MUST BE SUBMITTED AT LEAST THREE (3) 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 and E.I.U. Homecoming Tailgating Event to be held from 7:00 a.m. to 11:00 p.m. on October 15, 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 October 15, 2022; from the hours of 7:00 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.

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

---

Brandon Combs, Mayor

**ATTEST:**

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Deborah Muller, City Clerk

**City Council Regular Meeting**

17)

**Meeting Date:** 08/16/2022

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

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**TITLE:**

**RESOLUTION:** Street Closure for Outdoor Band Event at Uptowner / Cellar on October 29, 2022..

**STAFF RECOMMENDATION:**

Waive layover period and approve.

---

**Attachments**

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

RES: Street Closure for Outdoor Band Event at Uptowner / Cellar on 10/29/2022.

---

CITY OF CHARLESTON  
STREET CLOSURE REQUEST

Name/Organization: Uptowner / cellar

Contact Person: Mara Hutchcraft

Address: 623 Monroe Ave.

Telephone: Home: X Business: 345-4622 Cell: (913) 481-3587

Function/Reason for Closure:

Outdoor Band

Closure Location(s) / Route:

7th Street East of the 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 & going across to lot E.

We are requesting that the same area be closed as it was during COVID.

Attach Map of Route for parade or race.

Thank you!

Submission Date: 8/8/2022

Requested Closure Date(s): 10/29/2022

Requested Closure Time(s): 4pm - 10pm

NOTE: STREET CLOSURE REQUESTS MUST BE APPROVED BY CITY COUNCIL.

REQUESTS MUST BE SUBMITTED AT LEAST THREE (3) 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 to be held from 4:00 p.m. to 10:00 p.m. on October 29, 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 October 29, 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.

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

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Brandon Combs, Mayor

**ATTEST:**

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Deborah Muller, City Clerk

**City Council Regular Meeting**

**18)**

**Meeting Date:** 08/16/2022

**Submitted For:** Brian Jones, Parks & Recreation Director

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

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**TITLE:**

**RESOLUTION:** Authorizing Expenditure of Tourism Funds for CCAR Industries Lincoln Lap fun Run and Festival event and fundraiser on September 24, 2022.

**STAFF RECOMMENDATION:**

Waive layover period and approve.

---

**Attachments**

RES: Authorizing expenditure of Tourism Funds for CCAR Industries Lincoln Lap Fun Run.

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

**2022 – R – \_\_\_\_\_**

## **RESOLUTION AUTHORIZING EXPENDITURE OF TOURISM FUNDS**

**WHEREAS**, the members of the Charleston Tourism Advisory Board met Monday, August 8, 2022; and

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

**2022-04: CCAR Industries has requested \$2,205 in tourism funds to produce the Lincoln Lap Fun Run and Festival event and fundraiser, taking place on September 24, 2022.**

**NOW, BE IT THEREFORE RESOLVED** by the City Council of the City of Charleston that the sum of One Thousand Dollars (\$1,000.00) be paid as per request submitted by Lori Henderson, Tourism Supervisor.

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

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

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

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

Approved:

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

Attest:

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

**City Council Regular Meeting**

19)

**Meeting Date:** 08/16/2022

**Submitted For:** Brian Jones, Parks & Recreation Director

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

---

**TITLE:**

**RESOLUTION:** Authorizing Expenditure of Tourism Funds for E.I.U. Holiday Fest and Spring Fest Events on December 1-4, 2022, and April 20-22, 2023.

**STAFF RECOMMENDATION:**

Waive layover period and approve.

---

**Attachments**

RES: Authorizing Expenditure of Tourism Funds for EIU Holiday Fest & Spring Fest Events.

---

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

**2022 – R – \_\_\_\_\_**

## **RESOLUTION AUTHORIZING EXPENDITURE OF TOURISM FUNDS**

**WHEREAS**, the members of the Charleston Tourism Advisory Board met Monday, August 8, 2022; and

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

**2022-05: EIU College of Liberal Arts and Sciences has requested \$2,000 in tourism funds to produce the EIU Holiday Fest and Spring Fest events, taking place on December 1-4, 2022, and April 20-22, 2023.**

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

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

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

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

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

Approved:

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

Attest:

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

**City Council Regular Meeting**

**20)**

**Meeting Date:** 08/16/2022

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

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

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**TITLE:**

**RESOLUTION: BID AWARD:** Accepting Bid Award for Construction of 8' Wide Concrete Sidewalk 6" Thick on Community Drive.

**BACKGROUND:**

Please note: Revised Memo, Resolution, and Tabulation Sheet will be added after the Bid Opening on Tuesday, August 16, 2022.

**STAFF RECOMMENDATION:**

Approve.

---

**Attachments**

RES: Accepting Bid Award for Community Drive Concrete Sidewalk.

Exhibit A: Tabulation Sheet.

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# **RESOLUTION**

**2022 – R – \_\_\_\_\_**

## **RESOLUTION ACCEPTING BID AWARD FOR MFT SECTION 20-00119-04-PV—COMMUNITY DRIVE SIDEWALK**

**WHEREAS**, a bid opening for MFT Section 20-00119-04-PV for Community Drive Sidewalk was conducted on Tuesday, August 16, 2022; and

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

**WHEREAS**, the funding for this project is included in the FY 23 MFT budget as Rebuild Illinois and MFT Funds; and

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

**NOW, BE IT THEREFORE RESOLVED** by the City Council of the City of Charleston that the Community Drive Sidewalk Section 20-00119-04-PV Contract be awarded to Feutz Contractors, Inc. for the price of \$217,283.60.

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

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

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

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

\_\_\_\_\_  
Mayor

**ATTEST:**

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

Date: August 16, 2022

Attended by: Curt Buescher, Pub. Works Dir.

Time: 10:00 a.m.

Debbie Burkhart, Dep. City Clerk

Location: City Council Chambers

County: Coles

**Construction of 8' Wide Concrete Sidewalk 6" Thick  
Community Drive --Section 20-00119-04-PV--Rebuild Illinois**

ITEM #	ITEM	Unit	Quantity	Bidders:	Feutz Contractors, Inc.		VEYA , Inc.			
				Address:	1120 N. Main Street		601 S. Country Fair Drive			
					P.O. Box 130		Champaign, IL 61821			
					Paris, IL 61944					
				Contact:	John S. Blair		Patrick Thompson			
							217.607.1500			
				Bond:	Bid Bond / Check		Bid Bond / Check		Bid Bond / Check	
					Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
42400300	P.C.C. Sidewalk, 6"	SF	39,280		5.37	210,933.60				
67100100	Mobilization	L Sum	1.0		6,350.00	6,350.00				
				Total Proposal:		\$217,283.60		\$0.00		\$0.00

**City Council Regular Meeting**

**21)**

**Meeting Date:** 08/16/2022

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

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**TITLE:**

**ANNOUNCEMENT:** Mayor's appointment of Kathy Lynch to a 3-Year Term on the Charleston Historic Preservation Commission.

**STAFF RECOMMENDATION:**

Approve.

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**Attachments**

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