



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

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

CALL TO ORDER

ROLL CALL

READING AGENDA – ADDITIONS/DELETIONS

AUTHORIZATION TO PARTICIPATE IN MEETING VIA REMOTE ACCESS

CONSENT AGENDA – ITEMS DESIGNATED BY (*)

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

APPROVAL OF MINUTES:

- 1) ***MINUTES:** Regular City Council Meeting for August 16, 2022.

AUDITING CLAIMS:

- 2) ***PAYROLL:** Regular Pay Periods ending August 13 and August 27, 2022.
- 3) ***BILLS PAYABLE:** September 9, 2022.

ACTION ITEMS:

- 4) ***PROCLAMATION:** Recognizing September 17-23, 2022, as Constitution Week.
- 5) ***RESOLUTION:** Street Closure for Outdoor Band Event and CASA Fundraising Event at Uptowner / Cellar on September 10, 2022, from 12:00 p.m. to 9:00 p.m.
- 6) ***RESOLUTION:** Street Closure for Outdoor Band Event (Bluegrass Duo--Acoustic) at Uptowner / Cellar on September 11, 2022, from 10:30 a.m. to 6:30 p.m.
- 7) **RESOLUTION:** Authorizing Execution of Agreement with Coles Moultrie for Purchase of Electrical Power and Energy at the Linder Sports Complex at Sister City Park.
- 8) **RESOLUTION: BID AWARD:** Accepting Bid Award for Multi-Use Paths at Sister City Park.
- 9) **RESOLUTION:** Authorizing Execution of Agreement for Animal Control Services with Coles County.
- 10) **RESOLUTION:** In Support of a grant application regarding the Coles County ARPA (American Rescue Plan Act) Program.
- 11) **ORDINANCE:** Amending Ordinance 2022-O-17: Providing for Sensible Rehabilitation within the Tax Increment Financing (TIF) District for 618 Jackson Avenue (James DiNaso d/b/a The Body Club).

PUBLIC PRESENTATIONS, PETITIONS & COMMUNICATIONS:

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

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

CityClerk@co.coles.il.us.

Please submit emails prior to 5:00 p.m. on meeting date and indicate in the SUBJECT Line: CC: 09/06/2022.

EXECUTIVE SESSION:

ADJOURNMENT

City Council Regular Meeting

1)

Meeting Date: 09/06/2022

Submitted By: Deborah Muller, City Clerk

TITLE:

***MINUTES:** Regular City Council Meeting for August 16, 2022.

STAFF RECOMMENDATION:

Approve.

Attachments

CC Minutes: 08/16/2022.

City of Charleston
Regular City Council Meeting
MINUTES
August 16, 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 16, 2022, at 520 Jackson Avenue, Charleston, Illinois, with Mayor Brandon Combs presiding. The Mayor called the meeting to order at 6:30 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; Deputy City Clerk Debbie Burkhardt; City Attorney Rachael Cunningham; Public Works Director Curt Buescher; Fire Chief Steve Bennett; Comptroller Heather Kuykendall; City Planner Steve Pamperin; Police Chief Chad Reed; Parks and Recreation Director Diane Ratliff and Deputy Police Chief Heath Thornton.

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 August 2, 2022; **2) PAYROLL**—Regular Pay Period ending July 30, 2022; **3) BILLS PAYABLE**—August 19, 2022; **4) COMPTROLLER'S REPORT**—July 2022; **5) RAFFLE LICENSE**—CCAR Industries on November 1, 2022 at 8:00 a.m. at 1530 Lincoln Avenue to raise funds to purchase Christmas gives 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.

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 #8, Mayor Brandon Combs explained that the Charleston Parks and Recreation Advisory Board officially made the recommendation to name the new sports complex at Sister City Park, Linder Sports Complex at Sister City Park, at the monthly board meeting on August 15, 2022, which was approved by a unanimous vote. Mayor Combs noted that the Linder family originally started the organization now known as the Charleston Area Charitable Foundation which had provided a tremendous amount of financial and moral support for the Sister

City Phase 2 project. The Mayor also noted that upon the passing of this resolution, a dedication ceremony would be scheduled at a later date.

ITEM 8: RESOLUTION: A motion was made by Council Member Malak and seconded by Council Member Hutti that the Resolution memorializing the new sports complex at Sister City Park as Linder Sports Complex at Sister City Park, 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 9, Mayor Brandon Combs explained that the City of Charleston is constructing and developing Sister City Park, Phase 2 and the Rotary Club of Charleston has agreed to make a charitable donation towards the development. The Mayor also noted that the funds provided by the Rotary Club of Charleston will be used to purchase a multiuse scoreboard and related equipment to be used at the City's Sister City Park, Phase 2; label one of the larger soccer fields as "Rotary Field"; and to assist in purchasing benches to be placed along the multi-purpose path circling the perimeter of Sister City Park Phase 2 with all monies to be expended no later than June 30, 2023.

ITEM 9: RESOLUTION: A motion was made by Council Member Lahr and seconded by Council Member Newell that the Resolution approving execution of Memorandum of Agreement between the Rotary Club of Charleston and the City of Charleston be approved, and the layover period waived.

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

With regard to Item 10, Mayor Brandon Combs explained that the Parks and Recreation Advisory Board unanimously approved the memorializing of one of the fields within the new Linder Sports Complex at Sister City Park to be named the Rotary Field at their August 15, 2022 meeting.

ITEM 10: RESOLUTION: A motion was made by Council Member Newell and seconded by Council Member Lahr that the Resolution memorializing Rotary Field, located in the Linder Sports Complex at Sister City Park, be approved, and the layover period waived.

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

With regard to Item 11, Mayor Brandon Combs explained that technological advances in law enforcement are evolving quickly and the City has experienced some of that technology in the recent past with the addition of mobile video recorders in our patrol cars, body worn cameras for each of our police officers and the installation of security cameras within the City. The Mayor

also noted that with the spike in crime nationwide, it is imperative that the police department keeps up with modern technology that will help reduce, deter and solve crime in our City.

ITEM 11: RESOLUTION: A motion was made by Council Member Hutti and seconded by Council Member Malak that the Resolution authorizing the waiver of bidding procedures for purchase of ALPR's (Automatic License Plate Readers) from Flock Safety, a single-source vendor, be approved, and the layover period waived.

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

With regard to Items #12, Mayor Brandon Combs explained this Resolution was for a street closure for “5K for Coffee – CRT Running Group” on behalf of C.A.S.A. of East Central Illinois and would start and finish on Grant Avenue just west of O'Brien Field on October 23, 2022 from 7:00 a.m. – 11:00 a.m.

ITEM 12: RESOLUTION: A motion was made by Council Member Malak and seconded by Council Member Hutti that the Resolution authorizing a Street Closure for the “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., 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 #13 - #17, 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. The Mayor also noted that he had received positive feedback from several citizens. They were enjoying the live music and being outside.

ITEM 13: 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 September 16, 2022 from 4:00 p.m. to 10:00 p.m., 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 14: 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 September 17, 2022 from 4:00 p.m. to 10:00 p.m., 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 15: 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 October 1, 2022 from 4:00 p.m. to 10:00 p.m., 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 16: 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 and E.I.U. Tailgate Event at the Uptowner/Cellar on October 15, 2022 from 7:00 a.m. to 11:00 p.m., 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 17: 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 October 29, 2022 from 4:00 p.m. to 10:00 p.m., 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 this recommendation for tourism funds had been approved at the August 8, 2022 meeting of the Charleston Tourism Advisory Board.

ITEM 18: RESOLUTION: A motion was made by Council Member Newell and seconded by Council Member Lahr that the Resolution authorizing the expenditure of Tourism Funds for CCAR Industries Lincoln Lap Fun Run and Festival Event and Fundraiser on 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 #19, Mayor Brandon Combs explained that this recommendation for tourism funds had been approved at the August 8, 2022 meeting of the Charleston Tourism Advisory

Board. Council Member Malak stated that he had completed the grant application on behalf of the Board of Trustees of Eastern Illinois University and would therefore abstain from voting.

ITEM 19: RESOLUTION: A motion was made by Council Member Hutti and seconded by Council Member Malak that the Resolution authorizing the expenditure of Tourism Funds for the E.I.U Holiday Fest and Spring Fest Events on December 1-4, 2022 and April 20-22, 2023, 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, Newell, and Mayor Brandon Combs. Council Member Malak abstained from voting. Mayor Brandon Combs declared the motion carried by a vote of 4 Yeas, 1 Abstain and Nays—0.

With regard to Item #20, Mayor Brandon Combs explained that a bid opening was conducted for a concrete sidewalk contract on Community Drive and only one bid was received for this work and the bid was awardable. Mayor Combs also noted that this work will be constructed with some of the City's Rebuild Illinois Funds.

ITEM 20: RESOLUTION: BID AWARD: A motion was made by Council Member Malak and seconded by Council Member Hutti that the Resolution accepting the Bid for Construction of the 8' wide concrete sidewalk on Community Drive 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.

ITEM 21: ANNOUNCEMENT: A motion was made by Council Member Lahr and seconded by Council Member Newell that the Mayor's appointment of Kathy Lynch to a 3-Year Term on the Charleston Historic Preservation Commission 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.

No one came forward.

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. City Attorney Rachael Cunningham had no comments.

City Manager Scott Smith thanked the Council Members for their support in the items related to the sports complex. Mr. Smith thanked Parks and Recreation Director Diane Ratliff and her entire team for all their work at the swimming pool; the camp staff and youth sports. Mr. Smith welcomed the EIU students back to Charleston. Mr. Smith also noted all the improvements on the Charleston Community School facilities and asked that everyone keep an eye out for students crossing streets, etc.

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

The Mayor echoed Mr. Smith's comments and added that the City was blessed to have EIU and asked that when you see students, to give them a helping hand when needed. Help them to feel at home here in Charleston. The Mayor also thanked Charleston Charitable and the Rotary Club for their donations. The Mayor acknowledged Parks and Recreation Director Diane Ratliff and advised her that she has done a phenomenal job with limited staff and that he appreciated Diane and her staff.

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 6th Day of September 2022.

Brandon Combs, Mayor

ATTEST:

Debbie Burkhart, Deputy City Clerk

City Council Regular Meeting

2)

Meeting Date: 09/06/2022

Submitted For: Heather Kuykendall, Comptroller

Submitted By: Deborah Muller, City Clerk

TITLE:

***PAYROLL:** Regular Pay Periods ending August 13 and August 27, 2022.

STAFF RECOMMENDATION:

Approve.

Attachments

Payroll: 08/13/2022.

Payroll: 08/27/2022.

Pay Period Ending:

8/13/2022

1	GENERAL FUND	
	A. General Administration	38,039.76
	B. Building and Development	10,800.05
	C. Tourism	1,576.92
	D. Parks & Maintenance	22,344.88
	E. Police	100,004.46
	F. Fire	101,618.55
	G. Street	17,519.99
	H. City Garage	1,831.60
	I. Contingencies	-
	TOTAL GENERAL FUND:	\$ 293,736.21
2	PLAYGROUND & RECREATION	29,796.29
3	LIBRARY	8,200.39
4	WATER AND SEWER FUND	
	A. Water Billing Department	9,190.90
	B. Utility Department	23,760.17
	C. Water Treatment Plant	18,623.87
	D. Waste Water Treatment Plant	7,741.30
	E. City Garage	3,055.60
	TOTAL WATER AND SEWER FUND:	\$ 62,371.84
5	MOTOR FUEL TAX	1,406.88
6	EMPLOYEE BENEFITS	2,317.00
	TOTAL GROSS PAYROLL	\$ 397,828.61

Pay Period Ending:

08/27/22

1 GENERAL FUND

A.	General Administration	77,693.70
B.	Building and Development	10,800.05
C.	Tourism	1,766.92
D.	Parks & Maintenance	22,669.00
E.	Police	112,274.79
F.	Fire	108,493.20
G.	Street	17,694.35
H.	City Garage	1,831.61
I.	Contingencies	-

TOTAL GENERAL FUND: \$ 353,223.62

2 PLAYGROUND & RECREATION 15,305.68

3 LIBRARY 8,313.42

4 WATER AND SEWER FUND

A.	Water Billing Department	9,160.90
B.	Utility Department	23,736.46
C.	Water Treatment Plant	17,580.26
D.	Waste Water Treatment Plant	7,586.54
E.	City Garage	3,055.61

TOTAL WATER AND SEWER FUND: \$ 61,119.77

5 MOTOR FUEL TAX 1,406.88

6 EMPLOYEE BENEFITS 2,357.00

TOTAL GROSS PAYROLL \$ 441,726.37

City Council Regular Meeting

3)

Meeting Date: 09/06/2022

Submitted For: Heather Kuykendall, Comptroller

Submitted By: Deborah Muller, City Clerk

TITLE:

***BILLS PAYABLE:** September 9, 2022.

STAFF RECOMMENDATION:

Approve.

Attachments

Bills Payable: 09/09/2022.



Accounts Payable Invoice Report - Council

08/16/2022

Invoice Due Date Range 08/20/22 - 09/09/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4347 - 1ST CLASS WRECKER SERVICE									
22-800	Towing service for 06' Dodge/PD	Open		08/23/2022	09/09/2022	08/23/2022			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' Dodge/PD		1.0000	EA	200.0000	200.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3117 (General Fund-Police Department-Police towing fees)							200.00	
	<i>Invoice Items</i>				1				
22-806	Towing service for 00' Chevy Blazer/PD	Open		08/23/2022	09/09/2022	08/23/2022			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 00' Chevy Blazer/PD		1.0000	EA	200.0000	200.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3117 (General Fund-Police Department-Police towing fees)							200.00	
	<i>Invoice Items</i>				1				
Vendor 4347 - 1ST CLASS WRECKER SERVICE Totals					Invoices	2			\$400.00
Vendor 1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC.									
445427/6	Maintenance building plumbing materials/ENG	Open		07/26/2022	09/09/2022	07/26/2022			26.98
<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>	
	Capital Improvement projects - Maintenance building plumbing materials/ENG		1.0000	EA	26.9800	26.98			
	<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)			26.98	
	<i>Invoice Items</i>				1				
446630/6	Maintenance building plumbing materials/ENG	Open		08/12/2022	09/09/2022	08/12/2022			6.26
<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>	
	Capital Improvement projects - Maintenance building plumbing materials/ENG		1.0000	EA	6.2600	6.26			
	<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)			6.26	
	<i>Invoice Items</i>				1				



Accounts Payable Invoice Report - Council

08/16/2022

Invoice Due Date Range 08/20/22 - 09/09/22

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
446890/6	100' tape measure and Sister city supplies/ENG	Open		08/17/2022	09/09/2022	08/17/2022			37.76
<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 - 100' tape measure and Sister city supplies/ENG		1.0000	EA	37.7600	37.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 020 (Community Drive Concession Building)			3.77	
	11-4640-2801 (General Fund-Building & Development Services-Hand tools)							33.99	
	Invoice Items				1				
446132/6	7" Concrete Diamond Blade/UTILITY	Open		08/05/2022	09/09/2022	08/05/2022			39.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	16 liters hand soap/maint & PD - 7" Concrete Diamond Blade/UTILITY		1.0000	EA	39.9900	39.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)							39.99	
	Invoice Items				1				
445753/6	Water head - MAINT	Open		07/31/2022	09/09/2022	07/31/2022			7.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Water head - MAINT		1.0000	EA	7.5900	7.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							7.59	
	Invoice Items				1				
445786/6	Plumbing - MAINT	Open		08/01/2022	09/09/2022	08/01/2022			44.74
<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>	
	Park maintenance materials - Plumbing - MAINT		1.0000	EA	44.7400	44.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							44.74	
	Invoice Items				1				
445808/6	Plumbing supplies - MAINT	Open		08/01/2022	09/09/2022	08/01/2022			41.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Plumbing supplies - MAINT		1.0000	EA	41.9600	41.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							41.96	
	Invoice Items				1				



Accounts Payable Invoice Report - Council

08/16/2022

Invoice Due Date Range 08/20/22 - 09/09/22

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
446003/6	Charger - MAINT	Open		08/03/2022	09/09/2022	08/03/2022			17.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Charger - MAINT		1.0000	EA	17.9900	17.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							17.99	
				Invoice Items	1				
446050/6	Paint supplies - MAINT	Open		08/04/2022	09/09/2022	08/04/2022			35.43
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Paint supplies - MAINT		1.0000	EA	35.4300	35.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							35.43	
				Invoice Items	1				
446148/6	Clorox - MAINT	Open		08/05/2022	09/09/2022	08/05/2022			7.21
<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>	
	Janitorial & cleaning supplies - Clorox - MAINT		1.0000	EA	7.2100	7.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2301 (General Fund-Parks & Maintenance Department-Janitorial & cleaning supplies)							7.21	
				Invoice Items	1				
446278/6	Filters - MAINT	Open		08/08/2022	09/09/2022	08/08/2022			19.36
<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>	
	Park maintenance materials - Filters - MAINT		1.0000	EA	19.3600	19.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							19.36	
				Invoice Items	1				
446344/6	Fasteners - MAINT	Open		08/09/2022	09/09/2022	08/09/2022			2.78
<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>	
	Park maintenance materials - Fasteners - MAINT		1.0000	EA	2.7800	2.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							2.78	
				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
446347/6	Fasteners - MAINT	Open		08/09/2022	09/09/2022	08/09/2022			.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>	
	Park maintenance materials - Fasteners - MAINT		1.0000	EA	.8500	.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							.85	
	<i>Invoice Items</i>			1					
446374/6	Rivets & Hasp - MAINT	Open		08/09/2022	09/09/2022	08/09/2022			21.76
<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 - Rivets & Hasp - MAINT		1.0000	EA	21.7600	21.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							21.76	
	<i>Invoice Items</i>			1					
446404/6	Bulbs - MAINT	Open		08/09/2022	09/09/2022	08/09/2022			13.99
<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 - Bulbs - MAINT		1.0000	EA	13.9900	13.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							13.99	
	<i>Invoice Items</i>			1					
446497/6	Watering can - MAINT	Open		08/10/2022	09/09/2022	08/10/2022			9.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Watering can - MAINT		1.0000	EA	9.5900	9.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							9.59	
	<i>Invoice Items</i>			1					
446712/6	Driver - MAINT	Open		08/15/2022	09/09/2022	08/15/2022			17.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Driver - MAINT		1.0000	EA	17.9900	17.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							17.99	
	<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
446948/6	Paint supplies - MAINT	Open		08/18/2022	09/09/2022	08/18/2022			8.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Paint supplies - MAINT		1.0000	EA	8.5300	8.53			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							8.53	
	<i>Invoice Items</i>			1					
447030/6	Cutoff blade & cut wheel - MAINT	Open		08/19/2022	09/09/2022	08/19/2022			17.96
<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 - Cutoff blade & cut wheel - MAINT		1.0000	EA	17.9600	17.96			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							17.96	
	<i>Invoice Items</i>			1					
446489/6	WP Misc Supplies - Misc	Open		08/10/2022	09/09/2022	08/10/2022			14.45
<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>	
	Paint and/or paint supplies - WP Misc Supplies - Misc		1.0000	EA	14.4500	14.45			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							14.45	
	<i>Invoice Items</i>			1					
446586/6	WP Misc Supplies - Pipe, Fittings, etc	Open		08/12/2022	09/09/2022	08/12/2022			35.98
<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>	
	Plumbing supplies - WP Misc Supplies - Pipe, Fittings, etc		1.0000	EA	35.9800	35.98			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	61-4611-3510 (Water and Sewer Fund-Water Treatment Plant-Repair of buildings & facilities)							35.98	
	<i>Invoice Items</i>			1					
446532/6	WW Misc. Supplies	Open		08/11/2022	09/09/2022	08/11/2022			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					



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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
446604/6	WW Janitor Expense - Towels, Cleaners, etc	Open		08/12/2022	09/09/2022	08/12/2022			66.03
<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>	
	Janitorial & cleaning supplies - WW Janitor Expense - Towels, Cleaners, etc		1.0000	EA	66.0300	66.03			
	<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)							66.03	
				Invoice Items	1				
446989/6	WW Misc. Supplies	Open		08/18/2022	09/09/2022	08/18/2022			25.18
<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>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	25.1800	25.18			
	<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.)			25.18	
				Invoice Items	1				
447003/6	WW Misc. Supplies	Open		08/18/2022	09/09/2022	08/18/2022			44.99
<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	44.9900	44.99			
	<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.)			44.99	
				Invoice Items	1				
447013/6	WW Hand Tools	Open		08/19/2022	09/09/2022	08/19/2022			115.56
<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>	
	Hand Tools / WWTP - WW Hand Tools		1.0000	EA	115.5600	115.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2801 (Water and Sewer Fund-Waste Water Treatment Plant-Hand tools)							115.56	
				Invoice Items	1				
447019/6	WW Misc. Supplies	Open		08/19/2022	09/09/2022	08/19/2022			26.70
<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>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	26.7000	26.70			
	<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.)			26.70	
				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	
447026/6	WW Misc. Supplies	Open			08/19/2022	09/09/2022	08/19/2022			84.96	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	84.9600	84.96					
	<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.)			84.96			
	Invoice Items				1						
447038/6	WW Misc. Supplies	Open			08/19/2022	09/09/2022	08/19/2022			16.99	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	16.9900	16.99					
	<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.)			16.99			
	Invoice Items				1						
447239/6	WW Misc. Supplies	Open			08/23/2022	09/09/2022	08/23/2022			3.43	
<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>			
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	3.4300	3.43					
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>			
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)			3.43			
	Invoice Items				1						
Vendor 1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC. Totals										Invoices 30	\$835.98
Vendor 2255 - ADVANCE AUTO PARTS											
6801223835699	window seal/FD	Open			08/26/2022	09/09/2022	08/26/2022			10.39	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	Vehicle parts and supplies - window seal/FD		1.0000	EA	10.3900	10.39					
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>			
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				1977 (1977 - 2002 Pierce Pumer - 307)			10.39			
	Invoice Items				1						
6801223847094	Linkage clips for windows/FD	Open			08/26/2022	09/09/2022	08/26/2022			7.65	
<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>			
	Vehicle parts and supplies - Linkage clips for windows/FD		1.0000	EA	7.6500	7.65					
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>			
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				1977 (1977 - 2002 Pierce Pumer - 307)			7.65			
	Invoice Items				1						



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6801224247175	WW Lift Station Repair	Open		08/30/2022	09/09/2022	08/30/2022			71.34
<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>	
	Lift station repair / WWTP - WW Lift Station Repair		1.0000	EA	71.3400	71.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2512 (Water and Sewer Fund-Waste Water Treatment Plant-Lift station maintenance)				0000 (0000 - Misc. Equip.)			71.34	
				Invoice Items	1				
Vendor 2255 - ADVANCE AUTO PARTS					Totals	Invoices	3		\$89.38
Vendor 1038 - AFLAC - AMERICAN FAMILY LIFE ASSURANCE CO									
522238	August 2022 Premium / EBHR	Open		08/12/2022	09/09/2022	08/12/2022			2,075.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Aflac Deductions Withheld - August 2022 Premium / EBHR		1.0000	EA	2,075.8500	2,075.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2033 (General Fund-Other voluntary deductions)							2,075.85	
				Invoice Items	1				
Vendor 1038 - AFLAC - AMERICAN FAMILY LIFE ASSURANCE CO					Totals	Invoices	1		\$2,075.85
Vendor 2630 - ALERT-ALL CORP.									
222080213	fire prevention materials/FD	Open		08/11/2022	09/09/2022	08/11/2022			1,007.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Public education - fire prevention materials/FD		1.0000	EA	1,007.0000	1,007.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3110 (General Fund-Fire Department-Public education)							1,007.00	
				Invoice Items	1				
Vendor 2630 - ALERT-ALL CORP.					Totals	Invoices	1		\$1,007.00
Vendor 3248 - AMEREN ILLINOIS									
4615006014 07/22	5th St & Monroe parking/MFT	Open		08/10/2022	09/09/2022	08/10/2022			17.36
<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>	
	Street lights electricity		1.0000	EA	17.3600	17.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)				MFT LIGHTS (MFT street lighting)			17.36	
				Invoice Items	1				



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1809067021 07/22 <i>P.O. Number</i>	9th Route 16 TFLT/MFT <i>Item Description</i> Street lights electricity <i>G/L Account</i> 25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	Open		08/16/2022	09/09/2022	08/16/2022			74.16
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 74.1600	<i>Total Amount</i> 74.16	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	<i>Project</i> MFT LIGHTS (MFT street lighting)	<i>Amount</i> 74.16							
	<i>Invoice Items</i> 1								
2271032061 07/22 <i>P.O. Number</i>	4th Route 16 TFLT/MFT <i>Item Description</i> Street lights electricity <i>G/L Account</i> 25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	Open		08/16/2022	09/09/2022	08/16/2022			66.99
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 66.9900	<i>Total Amount</i> 66.99	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	<i>Project</i> MFT LIGHTS (MFT street lighting)	<i>Amount</i> 66.99							
	<i>Invoice Items</i> 1								
2803068086 07/22 <i>P.O. Number</i>	E St Route 16 TFLT/MFT <i>Item Description</i> Street lights electricity <i>G/L Account</i> 25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	Open		08/16/2022	09/09/2022	08/16/2022			57.46
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 57.4600	<i>Total Amount</i> 57.46	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	<i>Project</i> MFT LIGHTS (MFT street lighting)	<i>Amount</i> 57.46							
	<i>Invoice Items</i> 1								
4651056018 07/22 <i>P.O. Number</i>	Douglas Route 16/MFT <i>Item Description</i> Street lights electricity <i>G/L Account</i> 25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	Open		08/16/2022	09/09/2022	08/16/2022			55.87
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 55.8700	<i>Total Amount</i> 55.87	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	<i>Project</i> MFT LIGHTS (MFT street lighting)	<i>Amount</i> 55.87							
	<i>Invoice Items</i> 1								
6625147011 07/22 <i>P.O. Number</i>	IL Route 16 & 18th/MFT <i>Item Description</i> Street lights electricity <i>G/L Account</i> 25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	Open		08/16/2022	09/09/2022	08/16/2022			52.87
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 52.8700	<i>Total Amount</i> 52.87	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	<i>Project</i> MFT LIGHTS (MFT street lighting)	<i>Amount</i> 52.87							
	<i>Invoice Items</i> 1								
6639027017 07/22 <i>P.O. Number</i>	6th Route 16 TFLT/MFT <i>Item Description</i> Street lights electricity <i>G/L Account</i>	Open		08/16/2022	09/09/2022	08/16/2022			56.91
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 56.9100	<i>Total Amount</i> 56.91	<i>Vendor Catalog Part Number</i>	<i>Contract Number</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
0363094090 08/22	Reynolds Rt 16/MFT	Open		08/30/2022	09/09/2022	08/30/2022			59.59
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Street lights electricity		1.0000	EA	59.5900	59.59			
	G/L Account				Project			Amount	
	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)				MFT LIGHTS (MFT street lighting)			59.59	
	Invoice Items			1					
Vendor			3248 - AMEREN ILLINOIS Totals			Invoices	13		\$643.02
Vendor 2114 - AMERICAN RED CROSS									
22471231	6 Lifeguard Certificates - REC	Open		08/11/2022	09/09/2022	08/11/2022			246.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other Contractual Service - REC - 6 Lifeguard Certificates - REC		1.0000	EA	246.0000	246.00			
	G/L Account				Project			Amount	
	22-4520-3999 (Playground & Recreation Fund-Pool-Other contractual services)							246.00	
	Invoice Items			1					
Vendor			2114 - AMERICAN RED CROSS Totals			Invoices	1		\$246.00
Vendor 4040 - AOHD - EAHC STRUCTURES									
359029341	materials & repair garage door/FD	Open		08/11/2022	09/09/2022	08/11/2022			2,127.14
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Repair of buildings and facilities - materials & repair garage door/FD		1.0000	EA	2,127.1400	2,127.14			
	G/L Account				Project			Amount	
	11-4221-3510 (General Fund-Fire Department-Repair of buildings & facilities)							2,127.14	
	Invoice Items			1					
Vendor			4040 - AOHD - EAHC STRUCTURES Totals			Invoices	1		\$2,127.14
Vendor 4623 - ARNDT MUNICIPAL SERVICES									
151	50% of contractual fees for services on CM project - staffing/CO	Open		08/24/2022	09/09/2022	08/24/2022			1,437.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Contingency - 50% of contractual fees for services on CM project - staffing/CO		1.0000	EA	1,437.5000	1,437.50			
	G/L Account				Project			Amount	
	11-4098-7000 (General Fund-Contingencies-Contingencies)							1,437.50	
	Invoice Items			1					
Vendor			4623 - ARNDT MUNICIPAL SERVICES Totals			Invoices	1		\$1,437.50



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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 3679 - BADGER METER, INC.									
80106846	Gateway - September 2022	Open		08/30/2022	09/09/2022	08/30/2022			100.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other business services - Gateway - September 2022		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4630-3199 (Water and Sewer Fund-Water Department-Business services)							100.00	
	Invoice Items			1					
Vendor 3679 - BADGER METER, INC. Totals						Invoices	1		\$100.00
Vendor 2716 - BANK OF AMERICA Commercial Card									
CANVA 07/08	Recruiting business cards/PD - HT	Open		07/08/2022	08/28/2022	07/08/2022			60.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Public education - Recruiting business cards/PD - HT		1.0000	EA	60.0000	60.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3110 (General Fund-Police Department-Public education)							60.00	
	Invoice Items			1					
IL Fire Ma 07/12	Inspection of large tank by IL State Fire Marshall/WTP	Open		07/12/2022	08/28/2022	07/12/2022			97.14
<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>	
	Other contractual services - Inspection of large tank by IL State Fire Marshall/WTP		1.0000	EA	97.1400	97.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3999 (Water and Sewer Fund-Water Treatment Plant-Other contractual services)				0000 (0000 - Misc. Equip.)			97.14	
	Invoice Items			1					
SP Lorex 07/12	Surveillance cameras w NVR 1/2 JFL 1/2 LIT	Open		07/12/2022	08/28/2022	07/12/2022			1,499.99
<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 - Surveillance cameras w NVR 1/2 JFL 1/2 LIT		1.0000	EA	1,499.9900	1,499.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							1,499.99	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ILAofFireP 07/13	2022 Test of Law Regarding Illinois Fire Districts/FD-SB	Open		07/13/2022	08/28/2022	07/13/2022			40.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Books & Manuals - 2022 Test of Law Regarding Illinois Fire Districts/FD-SB		1.0000	EA	40.0000	40.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2006 (General Fund-Fire Department-Books & manuals)							40.00	
	<i>Invoice Items</i>				1				
ViceSG 07/13	K9 golf balls for golf outing/PD - CD	Open		07/13/2022	08/28/2022	07/13/2022			225.08
<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>	
	Other capital expense - K9 golf balls for golf outing/PD - CD		1.0000	EA	225.0800	225.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-4604 (General Fund-Police Department-Other capital expense)				0000 (0000 - Misc. Equip.)			225.08	
	<i>Invoice Items</i>				1				
AMAZ 07/14	Cleaner/FD- SB	Open		07/14/2022	08/28/2022	07/14/2022			97.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Janitorial & cleaning supplies - Cleaner/FD- SB		1.0000	EA	97.9800	97.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2301 (General Fund-Fire Department-Janitorial & cleaning supplies)							97.98	
	<i>Invoice Items</i>				1				
Amazn 07/14	Patitians for new hire - female/FD-SB	Open		07/14/2022	08/28/2022	07/14/2022			217.98
<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 - Patitians for new hire - female/FD-SB		1.0000	EA	217.9800	217.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2699 (General Fund-Fire Department-Other building materials)							217.98	
	<i>Invoice Items</i>				1				
Loves 07/14	Fuel - MCI Summer Seminar/CLERK	Open		07/14/2022	08/28/2022	07/14/2022			44.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Auto mileage - Fuel - MCI Summer Seminar/CLERK		1.0000	EA	44.7900	44.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4002-3703 (General Fund-City Clerk-Auto mileage)							44.79	
	<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
Roccores 07/14	Meal - MCI Summer Seminar/CLERK	Open		07/14/2022	08/28/2022	07/14/2022			38.61
<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>	
	Education & training expense - Meal - MCI Summer Seminar/CLERK		1.0000	EA	38.6100	38.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4002-3706 (General Fund-City Clerk-Education & training expense)							38.61	
	<i>Invoice Items</i>				1				
SPFirehose 07/14	New hydrant gate valves/FD-SB	Open		07/14/2022	08/28/2022	07/14/2022			466.52
<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>	
	Hand Tools / FD - New hydrant gate valves/FD-SB		1.0000	EA	466.5200	466.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2801 (General Fund-Fire Department-Hand tools)							466.52	
	<i>Invoice Items</i>				1				
Amazon 07/15	Flashlights for New firefighters/FD - TM	Open		07/15/2022	08/28/2022	07/15/2022			375.54
<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>	
	Safety gear & clothing - Flashlights for New firefighters/FD - TM		1.0000	EA	375.5400	375.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2704 (General Fund-Fire Department-Safety gear & clothing)							375.54	
	<i>Invoice Items</i>				1				
Brickhous 07/15	Lunch meeting at Brickhouse/ADMIN - SS	Open		07/15/2022	08/28/2022	07/15/2022			29.27
<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>	
	Public relations - Lunch meeting at Brickhouse/ADMIN - SS		1.0000	EA	29.2700	29.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3009 (General Fund-Administration & Boards- Manager-Public relations)							29.27	
	<i>Invoice Items</i>				1				
CountryInn 07/15	Room for MCI Summer Seminar/CLERK	Open		07/15/2022	08/28/2022	07/15/2022			117.52
<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>	
	Education & training expense - Room for MCI Summer Seminar/CLERK		1.0000	EA	117.5200	117.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4002-3706 (General Fund-City Clerk-Education & training expense)							117.52	
	<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
Amazn 07/18	Safety ladder for evidence vault/PD - HT	Open		07/18/2022	08/28/2022	07/18/2022			42.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Safety gear & clothing - Safety ladder for evidence vault/PD - HT		1.0000	EA	42.9700	42.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2704 (General Fund-Police Department-Safety gear & clothing)							42.97	
	<i>Invoice Items</i>				1				
Hilton 07/19	Reimbursement for stay at hotel/CLERK	Open		07/19/2022	08/28/2022	07/19/2022			(378.03)
<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>	
	Travel expense / lodging, fuel, meals - Reimbursement for stay at hotel/CLERK		1.0000	EA	(378.0300)	(378.03)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4002-3707 (General Fund-City Clerk-Travel expenses)							(378.03)	
	<i>Invoice Items</i>				1				
Hilton 7/19	Reimbursement for hotel room/CLERK	Open		07/19/2022	08/28/2022	07/19/2022			(331.07)
<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>	
	Travel expense / lodging, fuel, meals - Reimbursement for hotel room/CLERK		1.0000	EA	(331.0700)	(331.07)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4002-3707 (General Fund-City Clerk-Travel expenses)							(331.07)	
	<i>Invoice Items</i>				1				
Brickhous 07/20	ILCMA lunch meeting/HK-SS	Open		07/20/2022	08/28/2022	07/20/2022			51.95
<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>	
	Public relations - ILCMA lunch meeting/HK-SS		1.0000	EA	51.9500	51.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3009 (General Fund-Administration & Boards- Manager-Public relations)							51.95	
	<i>Invoice Items</i>				1				
AMAZN 07/21	Pistol Sight for Glock 17/PD - CR	Open		07/21/2022	08/28/2022	07/21/2022			398.66
<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>	
	Uniforms / PD - Pistol Sight for Glock 17/PD - CR		1.0000	EA	398.6600	398.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							398.66	
	<i>Invoice Items</i>				1				



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Amazn 08/01	Holster for Glock 17/PD - CR	Open		07/21/2022	08/28/2022	07/21/2022			125.05
<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>	
	Uniforms / PD - Holster for Glock 17/PD - CR		1.0000	EA	125.0500	125.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							125.05	
	<i>Invoice Items</i>				1				
ILFireChie 07/21	IL Fire Chiefs Association	Open		07/21/2022	08/28/2022	07/21/2022			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>	
	Conference Registration/FD - SB		1.0000	EA	200.0000	200.00			
	Education & training expense - IL Fire Chiefs							<i>Amount</i>	
	Association Conference Registration/FD - SB							200.00	
	<i>G/L Account</i>				<i>Project</i>				
	11-4221-3706 (General Fund-Fire Department-Education & training								
	expense)								
	<i>Invoice Items</i>				1				
Amazn 07/23	OSHA Safety Ribbon/ENG	Open		07/23/2022	08/28/2022	07/23/2022			62.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - OSHA Safety		1.0000	EA	62.4800	62.48			
	Ribbon/ENG							<i>Amount</i>	
	<i>G/L Account</i>				<i>Project</i>				
	11-4095-4106 (General Fund-Engineering Department-Capital							62.48	
	improvement projects)								
	<i>Invoice Items</i>				1				
TACTACAM 07/23	Monthly trail cam subscription/SP	Open		07/23/2022	08/28/2022	07/23/2022			5.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Data Processing Service - Monthly trail cam		1.0000	EA	5.0000	5.00			
	subscription/SP							<i>Amount</i>	
	<i>G/L Account</i>				<i>Project</i>				
	11-4640-3101 (General Fund-Building & Development Services-Data							5.00	
	processing services)								
	<i>Invoice Items</i>				1				
AMAZ 7/24	Cork board for staff/FD - SB	Open		07/24/2022	08/28/2022	07/24/2022			57.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / FD - Cork board for staff/FD -		1.0000	EA	57.9900	57.99			
	SB							<i>Amount</i>	
	<i>G/L Account</i>				<i>Project</i>				
	11-4221-2001 (General Fund-Fire Department-Office supplies)							57.99	
	<i>Invoice Items</i>				1				



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Amzn 07/24	Cooling Elevated Pet Bed/PD - KK	Open		07/24/2022	08/28/2022	07/24/2022			31.08
<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>	
	K-9 supplies & expenses / PD - Cooling		1.0000	EA	31.0800	31.08			
	Elevated Pet Bed/PD - KK								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2120 (General Fund-Police Department-K-9 Expenses)							31.08	
	<i>Invoice Items</i>				1				
Amzn 07/24	K9 equipment for Vito/PD - CD	Open		07/24/2022	08/28/2022	07/24/2022			31.83
<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>	
	K-9 supplies & expenses / PD - K9 equipment		1.0000	EA	31.8300	31.83			
	for Vito/PD - CD								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2120 (General Fund-Police Department-K-9 Expenses)							31.83	
	<i>Invoice Items</i>				1				
USPCA 07/25	Reimbursement - USPCA	Open		07/25/2022	08/28/2022	07/25/2022			(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>	
	Registration Fees/PD-CD								
	Education & training expense - Reimbursement		1.0000	EA	(175.0000)	(175.00)			
	- USPCA Registration Fees/PD-CD								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3706 (General Fund-Police Department-Education & training							(175.00)	
	expense)								
	<i>Invoice Items</i>				1				
USPCA 7/25	Reimbursement - K-9 Training	Open		07/25/2022	08/28/2022	07/25/2022			(250.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Certificaiton/PD - KK								
	Education & training expense - Reimbursement		1.0000	EA	(250.0000)	(250.00)			
	- K-9 Training Certificaiton/PD - KK								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3706 (General Fund-Police Department-Education & training							(250.00)	
	expense)								
	<i>Invoice Items</i>				1				
Amzn 07/26	OSHA Safety Ribbon/ENG	Open		07/26/2022	08/28/2022	07/26/2022			62.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - OSHA Safety		1.0000	EA	62.4800	62.48			
	Ribbon/ENG								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital							62.48	
	improvement projects)								
	<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
WebNetw 07/26	Website Renewal/IS	Open		07/26/2022	08/28/2022	07/26/2022			85.98
<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 consulting services - Website Renewal/IS		1.0000	EA	85.9800	85.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-3106 (General Fund-Information Services-Other consulting services)							85.98	
				<i>Invoice Items</i>	1				
AMAZN 07/27	Paper towels/FD - SB	Open		07/27/2022	08/28/2022	07/27/2022			59.21
<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>	
	Janitorial & cleaning supplies - Paper towels/FD - SB		1.0000	EA	59.2100	59.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2301 (General Fund-Fire Department-Janitorial & cleaning supplies)							59.21	
				<i>Invoice Items</i>	1				
TACTACAM 07/27	Trail cameras for Detectives/PD - CR	Open		07/27/2022	08/28/2022	07/27/2022			263.58
<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>	
	Investigation expenses - Trail cameras for Detectives/PD - CR		1.0000	EA	263.5800	263.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3195 (General Fund-Police Department-Investigation Expenses)							263.58	
				<i>Invoice Items</i>	1				
AMAZN 07/28	Ipad cases/FD - SB	Open		07/28/2022	08/28/2022	07/28/2022			153.56
<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 / FD - Ipad cases/FD - SB		1.0000	EA	153.5600	153.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2001 (General Fund-Fire Department-Office supplies)							153.56	
				<i>Invoice Items</i>	1				
Walmart 07/28	Tissues, lysol, disinfectant, post its/ADMIN	Open		07/28/2022	08/28/2022	07/28/2022			37.65
<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>	
	Office Supplies / ADMIN - Tissues, lysol, disinfectant, post its/ADMIN		1.0000	EA	37.6500	37.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)							37.65	
				<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
FrankPlan 07/29 <i>P.O. Number</i>	Supplies - binder planner/CLERK <i>Item Description</i> Office supplies / CLERK - Supplies - binder planner/CLERK <i>G/L Account</i> 11-4002-2001 (General Fund-City Clerk-Office supplies)	Open		07/29/2022	08/28/2022	07/29/2022			70.43
	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 70.4300 <i>Total Amount</i> 70.43 <i>Vendor Catalog Part Number</i> <i>Contract Number</i>							<i>Amount</i> 70.43	
	<i>Project</i> 1								
Hilton 08/01 <i>P.O. Number</i>	Hotel for 2 nights for Midwest police expo/PD - CR <i>Item Description</i> Travel expense / lodging, fuel, meals - Hotel for 2 nights for Midwest police expo/PD - CR <i>G/L Account</i> 11-4210-3707 (General Fund-Police Department-Travel expenses)	Open		08/01/2022	08/28/2022	08/01/2022			527.71
	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 527.7100 <i>Total Amount</i> 527.71 <i>Vendor Catalog Part Number</i> <i>Contract Number</i>							<i>Amount</i> 527.71	
	<i>Project</i> 1								
MedPro Was 08/01 <i>P.O. Number</i>	Sharps container pickup/FD - SB <i>Item Description</i> Other business services - Sharps container pickup/FD - SB <i>G/L Account</i> 11-4221-3199 (General Fund-Fire Department-Business services)	Open		08/01/2022	08/28/2022	08/01/2022			45.00
	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 45.0000 <i>Total Amount</i> 45.00 <i>Vendor Catalog Part Number</i> <i>Contract Number</i>							<i>Amount</i> 45.00	
	<i>Project</i> 1								
NuWay 08/01 <i>P.O. Number</i>	Tie gun for Sister City Concession Stand Footing/ENG <i>Item Description</i> Capital Improvement projects - Tie gun for Sister City Concession Stand Footing/ENG <i>G/L Account</i> 11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	Open		08/01/2022	08/28/2022	08/01/2022			1,420.00
	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 1,420.0000 <i>Total Amount</i> 1,420.00 <i>Vendor Catalog Part Number</i> <i>Contract Number</i>							<i>Amount</i> 1,420.00	
	<i>Project</i> PW 20 26 020 (Community Drive Concession Building)								
	<i>Invoice Items</i> 1								
AICPA 08/03 <i>P.O. Number</i>	Annual AICPA membership/HK <i>Item Description</i> Professional membership - Annual AICPA membership/HK <i>G/L Account</i> 11-4004-3704 (General Fund-Comptroller's Office-Professional memberships)	Open		08/03/2022	08/28/2022	08/03/2022			315.00
	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 315.0000 <i>Total Amount</i> 315.00 <i>Vendor Catalog Part Number</i> <i>Contract Number</i>							<i>Amount</i> 315.00	
	<i>Project</i> 1								
	<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
LLRMI 08/03	Investigation training for detectives/PD - HT	Open		08/03/2022	08/28/2022	08/03/2022			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Education & training expense - Investigation training for detectives/PD - HT		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3706 (General Fund-Police Department-Education & training expense)							150.00	
	Invoice Items			1					
The IAI 08/03	International Association of ID - Training/PD - HT	Open		08/03/2022	08/28/2022	08/03/2022			300.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Education & training expense - International Association of ID - Training/PD - HT		1.0000	EA	300.0000	300.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3706 (General Fund-Police Department-Education & training expense)							300.00	
	Invoice Items			1					
LandsEnd 08/04	Uniform - Mandy/EBHR	Open		08/04/2022	08/28/2022	08/04/2022			48.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms - EB - Uniform - Mandy/EBHR		1.0000	EA	48.9100	48.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-2701 (General Fund-Human Resources-Uniforms)							48.91	
	Invoice Items			1					
MN8 FOXFIR 08/04	Mask identifier for Homerding, Tinnon, Sheahan/FD - TM	Open		08/04/2022	08/28/2022	08/04/2022			28.77
<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>	
	Office supplies / FD - Mask identifier for Homerding, Tinnon, Sheahan/FD - TM		1.0000	EA	28.7700	28.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2001 (General Fund-Fire Department-Office supplies)							28.77	
	Invoice Items			1					
Streetcop 08/04	IL caselaw training street cop - crystal lake - 4officers/PD-HT	Open		08/04/2022	08/28/2022	08/04/2022			796.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Education & training expense - IL caselaw training street cop - crystal lake - 4officers/PD-HT		1.0000	EA	796.0000	796.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3706 (General Fund-Police Department-Education & training expense)							796.00	
	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
Amazon 08/05	Name tag holders/FD - TM	Open		08/05/2022	08/28/2022	08/05/2022			24.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / FD - Name tag holders/FD - TM		1.0000	EA	24.9400	24.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2001 (General Fund-Fire Department-Office supplies)							24.94	
	<i>Invoice Items</i>				1				
FrankPlan 08/05	Supplies - binder planner/CLERK	Open		08/05/2022	08/28/2022	08/05/2022			10.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / CLERK - Supplies - binder planner/CLERK		1.0000	EA	10.3600	10.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4002-2001 (General Fund-City Clerk-Office supplies)							10.36	
	<i>Invoice Items</i>				1				
TACTACAM 08/06	Subscription for Surveillance cameras/PD - HT	Open		08/06/2022	08/28/2022	08/06/2022			5.00
<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>	
	Investigation expenses - Subscription for Surveillance cameras/PD - HT		1.0000	EA	5.0000	5.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3195 (General Fund-Police Department-Investigation Expenses)							5.00	
	<i>Invoice Items</i>				1				
Amazn 08/07	Portable Radio Mics/PD - HT	Open		08/07/2022	08/28/2022	08/07/2022			193.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of radios - Portable Radio Mics/PD - HT		1.0000	EA	193.6200	193.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3509 (General Fund-Police Department-Repair of radios)							193.62	
	<i>Invoice Items</i>				1				
Amazn 08/7	Tank for Pepper ball gun/PD - HT	Open		08/07/2022	08/28/2022	08/07/2022			53.86
<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>	
	Ammunition & Supplies - Tank for Pepper ball gun/PD - HT		1.0000	EA	53.8600	53.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2110 (General Fund-Police Department-Ammunition & supplies)							53.86	
	<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
Wal-M 07/13	Day Camp, Sunscreen and extra swim suits for campers - REC / mh	Open		07/13/2022	09/09/2022	07/13/2022			80.86
<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>	
	Other Supplies / REC - Day Camp, Sunscreen and extra swim suits for campers - REC / mh		1.0000	EA	80.8600	80.86			
	<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)			80.86	
	Invoice Items			1					
Scovill Zoo07/14	Decatur Socvill Zoo, Train and other ride - REC / mh	Open		07/14/2022	09/09/2022	07/14/2022			420.00
<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 - Decatur Socvill Zoo, Train and other ride - REC / mh		1.0000	EA	420.0000	420.00			
	<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)			420.00	
	Invoice Items			1					
WMSuper 07/20	Day camp, Sunscreen, Craft Supplies - REC / mh	Open		07/20/2022	09/09/2022	07/20/2022			275.65
<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>	
	Other Supplies / REC - Day camp, Sunscreen, Craft Supplies - REC / mh		1.0000	EA	275.6500	275.65			
	<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)			275.65	
	Invoice Items			1					
LittleCaesar7/21	Food for lifegaurds for unscheduled rental - REC / dr	Open		07/21/2022	09/09/2022	07/21/2022			33.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Contingency / REC - Food for lifegaurds for unscheduled rental - REC / dr		1.0000	EA	33.5700	33.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4520-7000 (Playground & Recreation Fund-Pool-Contingencies)							33.57	
	Invoice Items			1					
SQ*JUMPIN 07/21	Jumping Addiction - REC / mh	Open		07/21/2022	09/09/2022	07/21/2022			540.00
<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 - Jumping Addiction - REC / mh		1.0000	EA	540.0000	540.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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SQ*JUMPIN 07/21	Jumping Addition - REC / mh	Open		07/21/2022	09/09/2022	07/21/2022			540.00
<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>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs- Other supplies)				REC 1004 3120 (Day Camp)			540.00	
			Invoice Items	1					
BrickHouse 07/22	Chamber Diplomat Lunch - REC / lh	Open		07/22/2022	09/09/2022	07/22/2022			12.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Public relations - Chamber Diplomat Lunch - REC / lh		1.0000	EA	12.9900	12.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4099-3009 (General Fund-Tourism-Public relations)							12.99	
			Invoice Items	1					
Walgreens 07/22	Waterproof Cast to be reused every summer - REC / mh	Open		07/22/2022	09/09/2022	07/22/2022			22.49
<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>	
	Other Supplies / REC - Waterproof Cast to be reused every summer - REC / mh		1.0000	EA	22.4900	22.49			
	<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)			22.49	
			Invoice Items	1					
AMZN 7/24	Accidently used card for personal purchase - REC / hd	Open		07/24/2022	09/09/2022	07/24/2022			32.27
<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>	
	Affiliate expense- reimbursed - Accidently used card for personal purchase - REC / hd		1.0000	EA	32.2700	32.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3997 (Playground & Recreation Fund-Recreation Programs- Affiliate expenses)							32.27	
			Invoice Items	1					
4IMPRINT 7/25	Printed Bags for distrib of tour Brochures - REC / dr	Open		07/25/2022	09/09/2022	07/25/2022			241.95
<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>	
	Professional Printing / REC - Printed Bags for Dist. of Tourism Brochures - REC / dr		1.0000	EA	241.9500	241.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4099-3202 (General Fund-Tourism-Professional printing)							241.95	
			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
Hibbet 7/27	JFL footballs - REC / hd	Open		07/27/2022	09/09/2022	07/27/2022			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - JFL footballs - REC / hd		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1002 1900 (JFL)			150.00	
	Invoice Items			1					
Walmart 07/27	Slime Supplies for Day Camp - REC / mh	Open		07/27/2022	09/09/2022	07/27/2022			36.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - Slime Supplies for Day Camp - REC / mh		1.0000	EA	36.1600	36.16			
	<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)			36.16	
	Invoice Items			1					
WMSuper 7/27	JFL practice drink cups - REC / hd	Open		07/27/2022	09/09/2022	07/27/2022			43.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - JFL practice drink cups - REC / hd		1.0000	EA	43.2000	43.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1002 1900 (JFL)			43.20	
	Invoice Items			1					
DecaturPark07/28	Decatur Park District Pool - REC / mh	Open		07/28/2022	09/09/2022	07/28/2022			531.00
<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 - Decatur Park District Pool - REC / mh		1.0000	EA	531.0000	531.00			
	<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)			531.00	
	Invoice Items			1					
OverlookAd 07/28	Overlook Adventure Park - REC / mh	Open		07/28/2022	09/09/2022	07/28/2022			363.00
<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 - Overlook Adventure Park - REC / mh		1.0000	EA	363.0000	363.00			
	<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)			363.00	
	Invoice Items			1					



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Amazon 7/30	1st Aid Kit for Band Shell at Kiwanis - REC / lh	Open		07/30/2022	09/09/2022	07/30/2022			22.43
<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>	
	Affiliate expense- reimbursed - 1st Aid Kit for Band Shell at Kiwanis - REC / lh		1.0000	EA	22.4300	22.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3997 (Playground & Recreation Fund-Recreation Programs-Affiliate expenses)							22.43	
	Invoice Items			1					
TheLittle 08/01	Day Camp Trip to The Little Theatre Junie B tickets - REC / mh	Open		08/01/2022	09/09/2022	08/01/2022			474.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - Day Camp Trip to The Little Theatre Junie B tickets - REC / mh		1.0000	EA	474.2400	474.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1004 3120 (Day Camp)			474.24	
	Invoice Items			1					
AMZN MKTP 08/04	Sanitizing Wipes for Microphone - REC / lh	Open		08/04/2022	09/09/2022	08/04/2022			12.86
<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>	
	Affiliate expense- reimbursed - Sanitizing Wipes for Microphone - REC / lh		1.0000	EA	12.8600	12.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3997 (Playground & Recreation Fund-Recreation Programs-Affiliate expenses)							12.86	
	Invoice Items			1					
AMZN MKTP 8/04	Velcro to secure Microphone to Speaker Unit - REC / lh	Open		08/04/2022	09/09/2022	08/04/2022			15.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Affiliate expense- reimbursed - Velcro to secure Microphone to Speaker Unit - REC / lh		1.0000	EA	15.9800	15.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3997 (Playground & Recreation Fund-Recreation Programs-Affiliate expenses)							15.98	
	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
EB ELEVATE 08/04	Attendance at Main Street IL. Workshop - REC / lh	Open		08/04/2022	09/09/2022	08/04/2022			60.00
<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>	
	Travel and Education - REC - Attendance at Main Street IL. Workshop		1.0000	EA	60.0000	60.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4099-3707 (General Fund-Tourism-Travel expenses)							30.00	
	11-4002-3706 (General Fund-City Clerk-Education & training expense)							30.00	
	Invoice Items			1					
Vendor 2716 - BANK OF AMERICA Commercial Card Totals					Invoices	67			\$11,204.04
Vendor 1075 - BATTERY SPECIALISTS, INC.									
303844	Battery - MAINT	Open		08/18/2022	09/09/2022	08/18/2022			69.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Battery - MAINT		1.0000	EA	69.9500	69.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							69.95	
	Invoice Items			1					
303845	Batteries - MAINT	Open		08/18/2022	09/09/2022	08/18/2022			11.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Batteries - MAINT		1.0000	EA	11.7600	11.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							11.76	
	Invoice Items			1					
303658	WW Misc. Supplies	Open		08/12/2022	09/09/2022	08/12/2022			160.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	160.0000	160.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)			160.00	
	Invoice Items			1					
Vendor 1075 - BATTERY SPECIALISTS, INC. Totals					Invoices	3			\$241.71

Vendor 3805 - CASEY BECK



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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
06/26/2022	Boot reimbursement/PW	Open			06/27/2022	09/09/2022	06/27/2022			100.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Uniforms / UTILITY - Boot reimbursement/PW		1.0000	EA	100.0000	100.00				
	G/L Account				Project			Amount		
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)							100.00		
	Invoice Items				1					
Vendor			3805 - CASEY BECK Totals			Invoices		1		\$100.00
Vendor 1089 - BIRKEY'S										
P37212	1" Hydraulic Hose/STREET	Open			03/14/2022	09/09/2022	03/14/2022			183.86
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" Hydraulic Hose/STREET		1.0000	EA	183.8600	183.86				
	G/L Account				Project			Amount		
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			183.86		
	Invoice Items				1					
P37317	Credit for Hydraulic hose/STREET	Open			03/16/2022	09/09/2022	03/16/2022			(183.86)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Vehicle parts and supplies - Credit for Hydraulic hose/STREET		1.0000	EA	(183.8600)	(183.86)				
	G/L Account				Project			Amount		
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			(183.86)		
	Invoice Items				1					
W31921	No Hydraulic Power Test on #33/STREET	Open			05/25/2022	09/09/2022	05/25/2022			1,390.65
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 - No Hydraulic Power Test on #33/STREET		1.0000	EA	1,390.6500	1,390.65				
	G/L Account				Project			Amount		
	11-4310-3508 (General Fund-Street Department-Repair of operating equipment)				6315 (2014 Case Loader backhoe NDC586315)			1,390.65		
	Invoice Items				1					
P40891	Adaptors-Fitting-ORing/STREET	Open			08/08/2022	09/09/2022	08/08/2022			118.42
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 - Adaptors-Fitting-ORing/STREET		1.0000	EA	118.4200	118.42				
	G/L Account				Project			Amount		
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				5095 (2020 CASE 590SN Backhoe)			118.42		
	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
P40896	Couplers/STREET	Open		08/08/2022	09/09/2022	08/08/2022			798.00
<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 - Couplers/STREET		1.0000	EA	798.0000	798.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				5095 (2020 CASE 590SN Backhoe)			798.00	
	Invoice Items			1					
W32495	Def Issues/UTILITY	Open		08/08/2022	09/09/2022	08/08/2022			146.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Def Issues/UTILITY		1.0000	EA	146.0400	146.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				6053 (2017 Case TV380 loader)			146.04	
	Invoice Items			1					
P40932	Coupler/STREET	Open		08/09/2022	09/09/2022	08/09/2022			(304.00)
<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 - Coupler/STREET		1.0000	EA	(304.0000)	(304.00)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-3508 (General Fund-Street Department-Repair of operating equipment)				5095 (2020 CASE 590SN Backhoe)			(304.00)	
	Invoice Items			1					
P41055	Adaptor-no Spill Couple/STREET	Open		08/15/2022	09/09/2022	08/15/2022			213.58
<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>	
	1/4 page full color ad/tourism - Adaptor-no Spill Couple/STREET		1.0000	EA	213.5800	213.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				5095 (2020 CASE 590SN Backhoe)			213.58	
	Invoice Items			1					
P41119	Washer/STREET	Open		08/17/2022	09/09/2022	08/17/2022			10.25
<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>	
	1/4 page full color ad/tourism - Washer/STREET		1.0000	EA	10.2500	10.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			10.25	
	Invoice Items			1					



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P41334	Filter Cab Air-Gas Strut/UTILITY	Open			08/24/2022	09/09/2022	08/24/2022			245.75	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number			
	Vehicle parts and supplies - Filter Cab Air-Gas Strut/UTILITY		1.0000	EA	245.7500	245.75					
	G/L Account				Project			Amount			
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)					6053 (2017 Case TV380 loader)		245.75			
	Invoice Items					1					
P41117	Sring & freight - MAINT	Open			08/17/2022	09/09/2022	08/17/2022			26.63	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number			
	Park maintenance materials - Sring & freight - MAINT		1.0000	EA	26.6300	26.63					
	G/L Account				Project			Amount			
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							26.63			
	Invoice Items					1					
P41150	Returned Spring - MAINT	Open			08/18/2022	09/09/2022	08/18/2022			(11.00)	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number			
	Park maintenance materials - Returned Spring - MAINT		1.0000	EA	(11.0000)	(11.00)					
	G/L Account				Project			Amount			
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							(11.00)			
	Invoice Items					1					
P41338	Filter - MAINT	Open			08/24/2022	09/09/2022	08/24/2022			26.32	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number			
	Vehicle parts & supplies / MAINT - Filter - MAINT		1.0000	EA	26.3200	26.32					
	G/L Account				Project			Amount			
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)					4771 (2020 Hustler Mower)		26.32			
	Invoice Items					1					
Vendor 1089 - BIRKEY'S Totals										Invoices 13	\$2,660.64
Vendor 4449 - BLUE CROSS BLUE SHIELD OF ILLINOIS											
8/17/22	September 2022 Premium / EBHR	Open			08/17/2022	09/09/2022	08/17/2022			6,491.98	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number			
	Dental insurance employee voluntary deduction / EB - September 2022 Premium / EBHR		1.0000	EA	6,491.9800	6,491.98					
	G/L Account				Project			Amount			



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8/17/22	September 2022 Premium / EBHR	Open		08/17/2022	09/09/2022	08/17/2022			6,491.98
<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>	
	11-2033 (General Fund-Other voluntary deductions)							6,491.98	
	Invoice Items			1					
Vendor 4449 - BLUE CROSS BLUE SHIELD OF ILLINOIS Totals						Invoices	1		\$6,491.98
Vendor 2908 - BOUND TREE MEDICAL, LLC									
84639713	First Aid Supplies/FD	Open		08/11/2022	09/09/2022	08/11/2022			1,014.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	First Aid Supplies - First Aid Supplies/FD		1.0000	EA	1,014.1200	1,014.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2106 (General Fund-Fire Department-First aid supplies)							1,014.12	
	Invoice Items			1					
Vendor 2908 - BOUND TREE MEDICAL, LLC Totals						Invoices	1		\$1,014.12
Vendor 2947 - BPC - BENEFIT PLANNING CONSULTANTS									
BPCI00289871	Flex & COBRA Sept 2022 / EBHR	Open		08/16/2022	09/09/2022	08/16/2022			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 Sept 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	
	Invoice Items			1					
Vendor 2947 - BPC - BENEFIT PLANNING CONSULTANTS Totals						Invoices	1		\$202.09
Vendor 3546 - GENA BUNCH-EPPERSON									
CountyMarket7/14	Reimbursement for food for Park & Rec Professional Day - REC	Open		07/14/2022	09/09/2022	07/14/2022			60.80
<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>	
	Contingency - Reimbursement for Park & Rec Professional Day - REC		1.0000	EA	60.8000	60.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4520-7000 (Playground & Recreation Fund-Pool-Contingencies)							60.80	
	Invoice Items			1					
Vendor 3546 - GENA BUNCH-EPPERSON Totals						Invoices	1		\$60.80

Vendor 4541 - TRAVIS CAMPBELL



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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
06/30/2022	Boot reimbursement/PW	Open		06/30/2022	09/09/2022	06/30/2022			100.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / UTILITY - Boot reimbursement/PW		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)							100.00	
	<i>Invoice Items</i>			1					
Vendor 4541 - TRAVIS CAMPBELL Totals					Invoices	1			\$100.00
Vendor 1130 - CDW GOVERNMENT INC									
BX06050	Printer/IS	Open		08/05/2022	09/09/2022	08/05/2022			220.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Minor office equipment - Printer/IS		1.0000	EA	220.4800	220.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-2804 (General Fund-Information Services-Minor office equipment)							220.48	
	<i>Invoice Items</i>			1					
CB05583	Toner/IS	Open		08/10/2022	09/09/2022	08/10/2022			534.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / IS - Toner/IS		1.0000	EA	534.9400	534.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-2001 (General Fund-Information Services-Office supplies)							534.94	
	<i>Invoice Items</i>			1					
CB65536	Monitors/IS	Open		08/11/2022	09/09/2022	08/11/2022			1,055.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office furniture and equipment - Monitors/IS		1.0000	EA	1,055.3300	1,055.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-4499 (General Fund-Information Services-Office furniture & equipment)				0000 (0000 - Misc. Equip.)			1,055.33	
	<i>Invoice Items</i>			1					
CD80477	Cables/IS	Open		08/17/2022	09/09/2022	08/17/2022			582.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Minor office equipment - Cables/IS		1.0000	EA	582.9700	582.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-2804 (General Fund-Information Services-Minor office equipment)							582.97	
	<i>Invoice Items</i>			1					
Vendor 1130 - CDW GOVERNMENT INC Totals					Invoices	4			\$2,393.72

Vendor 4478 - CHAMPAIGN SIGNAL AND LIGHTING COMPANY



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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
2240-001.97	Repair of Lincoln & Division Signal from Accident/MFT	Open		08/30/2022	09/09/2022	08/30/2022			9,109.50
<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>	
	Capital Improvement projects - Repair of Lincoln & Division Signal from Accident/MFT		1.0000	EA	9,109.5000	9,109.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-2305 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Traffic signal maintenance)				PW 22 03 (MFT Commodities)			9,109.50	
	Invoice Items				1				
2240-001.98	Repair of LED Street Signs @ Lincoln Ave/MFT	Open		08/30/2022	09/09/2022	08/30/2022			4,191.50
<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>	
	Traffic Signal Maintenance/Repair/Service - Repair of LED Street Signs @ Lincoln Ave/MFT		1.0000	EA	4,191.5000	4,191.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-2305 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Traffic signal maintenance)				PW 22 03 (MFT Commodities)			4,191.50	
	Invoice Items				1				
2240-001.99	Repair of University & Lincoln Signal due to Accident/MFT	Open		08/30/2022	09/09/2022	08/30/2022			33,896.01
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Rock & Sand - Repair of University & Lincoln Signal due to Accident/MFT		1.0000	EA	33,896.0100	33,896.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-2503 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Rock & sand)				PW 22 03 (MFT Commodities)			33,896.01	
	Invoice Items				1				
Vendor 4478 - CHAMPAIGN SIGNAL AND LIGHTING COMPANY Totals					Invoices	3			\$47,197.01
Vendor 4477 - CINTAS									
4128266355	Black Mat/PD	Open		08/15/2022	09/09/2022	08/15/2022			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				



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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
4128944876	Black Mats/PD	Open		08/22/2022	09/09/2022	08/22/2022			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	
	<i>Invoice Items</i>				1				
4129633296	Black mats/PD	Open		08/29/2022	09/09/2022	08/29/2022			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	
	<i>Invoice Items</i>				1				
4128266110	Uniforms/STREET	Open		08/15/2022	09/09/2022	08/15/2022			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	
	<i>Invoice Items</i>				1				
4128266161	Uniforms/STREET	Open		08/15/2022	09/09/2022	08/15/2022			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>	
	Ammo Magazine carrier for uniform/Myers/PD - 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				
4128266237	Uniforms/UTILITY	Open		08/15/2022	09/09/2022	08/15/2022			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>	
	Ammo Magazine carrier for uniform/Myers/PD - Uniforms/UTILITY		1.0000	EA	153.9000	153.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)							153.90	
	<i>Invoice Items</i>				1				



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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
4128944642	Uniform/STREET	Open		08/22/2022	09/09/2022	08/22/2022			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 - Uniform/STREET		1.0000	EA	26.3600	26.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							26.36	
	<i>Invoice Items</i>				1				
4128944720	Uniforms/STREET	Open		08/22/2022	09/09/2022	08/22/2022			149.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Uniforms/STREET		1.0000	EA	149.0400	149.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							149.04	
	<i>Invoice Items</i>				1				
4128944807	Uniforms/UTILITY	Open		08/22/2022	09/09/2022	08/22/2022			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				
4129633045	Uniforms/STREET	Open		08/29/2022	09/09/2022	08/29/2022			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	
	<i>Invoice Items</i>				1				
4129633150	Uniforms/STREET	Open		08/29/2022	09/09/2022	08/29/2022			149.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Account #T8889204/Communication charges/MDCs/PD - Uniforms/STREET		1.0000	EA	149.0400	149.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							149.04	
	<i>Invoice Items</i>				1				
4129633274	Uniform/UTILITY	Open		08/29/2022	09/09/2022	08/29/2022			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>	
	Ammo Magazine carrier for uniform/Myers/PD - Uniform/UTILITY		1.0000	EA	153.9000	153.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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4129633274	Uniform/UTILITY	Open		08/29/2022	09/09/2022	08/29/2022			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>	
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)							153.90	
	Invoice Items			1					
4126898976	Uniforms - MAINT	Open		08/01/2022	09/09/2022	08/01/2022			31.78
<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>	
	Uniforms / MAINT - Uniforms - MAINT		1.0000	EA	31.7800	31.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2701 (General Fund-Parks & Maintenance Department-Uniforms)							31.78	
	Invoice Items			1					
4127583835	Uniforms - MAINT	Open		08/08/2022	09/09/2022	08/08/2022			31.78
<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>	
	Uniforms / MAINT - Uniforms - MAINT		1.0000	EA	31.7800	31.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2701 (General Fund-Parks & Maintenance Department-Uniforms)							31.78	
	Invoice Items			1					
4128266075	Uniforms - MAINT	Open		08/15/2022	09/09/2022	08/15/2022			31.78
<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>	
	Uniforms / MAINT - Uniforms - MAINT		1.0000	EA	31.7800	31.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2701 (General Fund-Parks & Maintenance Department-Uniforms)							31.78	
	Invoice Items			1					
4128944673	Uniforms - MAINT	Open		08/22/2022	09/09/2022	08/22/2022			32.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / MAINT - Uniforms - MAINT		1.0000	EA	32.3400	32.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2701 (General Fund-Parks & Maintenance Department-Uniforms)							32.34	
	Invoice Items			1					
4128266405	WP Uniforms	Open		08/15/2022	09/09/2022	08/15/2022			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	
	Invoice Items			1					



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4128944917	WP Uniforms	Open		08/22/2022	09/09/2022	08/22/2022			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				
4129633398	WP Uniforms	Open		08/29/2022	09/09/2022	08/29/2022			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				
4128266151	Uniforms WWTP	Open		08/15/2022	09/09/2022	08/15/2022			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				
4128944798	Uniforms WWTP	Open		08/22/2022	09/09/2022	08/22/2022			35.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / WWTP - Uniforms WWTP		1.0000	EA	35.8200	35.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)							35.82	
	<i>Invoice Items</i>				1				
4129633188	Uniforms WWTP	Open		08/29/2022	09/09/2022	08/29/2022			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				
Vendor 4477 - CINTAS Totals					Invoices	22			\$1,499.46
Vendor 1170 - CITY OF CHARLESTON/W&S DEPT									
4050590002 07/22	614 6th St/PD	Open		08/05/2022	09/09/2022	08/05/2022			133.07
<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>	
	Water service		1.0000	EA	133.0700	133.07			
	<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
4050590002 07/22 <i>P.O. Number</i>	614 6th St/PD <i>Item Description</i>	Open		08/05/2022	09/09/2022	08/05/2022			133.07
	11-4210-3407 (General Fund-Police Department-Water)				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
				<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>			
				1.0000	EA	97.2400			
				<i>Invoice Items</i>					
4070340001 07/22 <i>P.O. Number</i>	404 10th St - fire station #1/FD <i>Item Description</i>	Open		08/05/2022	09/09/2022	08/05/2022			97.24
	Water service				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
				<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>			
				1.0000	EA	97.2400			
				<i>Invoice Items</i>					
4091010001 07/22 <i>P.O. Number</i>	920 17th St- Pool/MAINT <i>Item Description</i>	Open		08/05/2022	09/09/2022	08/05/2022			2,000.55
	Water service				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
				<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>			
				1.0000	EA	2,000.5500			
				<i>Invoice Items</i>					
4091009023 07/22 <i>P.O. Number</i>	918 17th St- dog training facility/MAINT <i>Item Description</i>	Open		08/15/2022	09/09/2022	08/15/2022			17.06
	Water service				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
				<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>			
				1.0000	EA	17.0600			
				<i>Invoice Items</i>					
1030140002 08/22 <i>P.O. Number</i>	2801 McKinley Ave- House/WTP <i>Item Description</i>	Open		08/16/2022	09/09/2022	08/16/2022			17.06
	Water service				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
				<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>			
				1.0000	EA	17.0600			
				<i>Invoice Items</i>					
1031590032 08/22 <i>P.O. Number</i>	1600 A Woodlawn - Sister city pavilion/MAINT <i>Item Description</i>	Open		08/16/2022	09/09/2022	08/16/2022			18.77
	Water service				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
				<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>			
				1.0000	EA	18.7700			
				<i>Invoice Items</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
1031610014 08/22	1600 B Woodlawn Dr - Sister city pavilion/MAINT	Open		08/16/2022	09/09/2022	08/16/2022			17.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service		1.0000	EA	17.0600	17.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							17.06	
	<i>Invoice Items</i>				1				
1090915018 08/22	6050 Rt130 Woodyard/MAINT	Open		08/16/2022	09/09/2022	08/16/2022			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>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							15.36	
	<i>Invoice Items</i>				1				
1091010001 08/22	17540 Lake Charleston - restrooms/MAINT	Open		08/16/2022	09/09/2022	08/16/2022			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>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							15.36	
	<i>Invoice Items</i>				1				
1091015002 08/22	17801 Lake Charleston Pavilion/MAINT	Open		08/16/2022	09/09/2022	08/16/2022			62.98
<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>	
	Water service		1.0000	EA	62.9800	62.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							62.98	
	<i>Invoice Items</i>				1				
2060160001 08/22	1510 A St - Fire Dept #2/FD	Open		08/23/2022	09/09/2022	08/23/2022			122.83
<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>	
	Water service		1.0000	EA	122.8300	122.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3407 (General Fund-Fire Department-Water)							122.83	
	<i>Invoice Items</i>				1				
Vendor 1170 - CITY OF CHARLESTON/W&S DEPT Totals					Invoices	11			\$2,517.34
Vendor 1172 - CITY OF MATTOON - TOURISM									



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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
Fireworks07/22	Fireworks for Expense - REC	Open		08/22/2022	09/09/2022	08/22/2022			12,681.19
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Tourism Grant/Tourism - Fireworks for Expense - REC		1.0000	EA	12,681.1900	12,681.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4099-3198 (General Fund-Tourism-Tourism grants)							12,681.19	
	<i>Invoice Items</i>			1					
Vendor 1172 - CITY OF MATTOON - TOURISM Totals					Invoices		1		\$12,681.19
Vendor 2619 - CJ'S AUTO & TOWING									
040140	Relocation at impound lot - W. Drake/PD	Open		08/11/2022	09/09/2022	08/11/2022			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>	
	Towing - Relocation at impound lot - W. Drake/PD		1.0000	EA	130.0000	130.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3117 (General Fund-Police Department-Police towing fees)							130.00	
	<i>Invoice Items</i>			1					
Vendor 2619 - CJ'S AUTO & TOWING Totals					Invoices		1		\$130.00
Vendor 4589 - CLEAR WATER SERVICE CORPORATION									
July 2022	Loxa Road Rest Stop - Acct#0007-03320-001	Open		08/16/2022	09/09/2022	08/16/2022			21.63
<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>	
	Water service - Loxa Road Rest Stop - Acct#0007-03320-001		1.0000	EA	21.6300	21.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							21.63	
	<i>Invoice Items</i>			1					
Vendor 4589 - CLEAR WATER SERVICE CORPORATION Totals					Invoices		1		\$21.63
Vendor 3675 - COBAN TECHNOLOGIES, INC.									
48455	Camera license/PD	Open		08/17/2022	09/09/2022	08/17/2022			8,567.02
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other business services - Camera license/PD		1.0000	EA	8,567.0200	8,567.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3199 (General Fund-Police Department-Business services)							8,567.02	
	<i>Invoice Items</i>			1					
Vendor 3675 - COBAN TECHNOLOGIES, INC. Totals					Invoices		1		\$8,567.02

Vendor 2937 - COLES COUNTY COUNCIL ON AGING



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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
09/01/2022	Monthly payment/ADMIN	Open		09/01/2022	09/09/2022	09/01/2022			2,150.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other contractual services - Monthly payment/ADMIN		1.0000	EA	2,150.0000	2,150.00			
	G/L Account				Project			Amount	
	11-4001-3999 (General Fund-Administration & Boards- Manager-Other contractual services)							2,150.00	
	Invoice Items			1					
Vendor 2937 - COLES COUNTY COUNCIL ON AGING				Totals	Invoices		1		\$2,150.00
Vendor 1193 - COLES COUNTY EMERGENCY COMMUNICATIONS									
09/01/2022 FD	Monthly dispatch service/ FD	Open		09/01/2022	09/09/2022	09/01/2022			2,959.08
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other business services - Monthly dispatch service/ FD		1.0000	EA	2,959.0800	2,959.08			
	G/L Account				Project			Amount	
	11-4221-3199 (General Fund-Fire Department-Business services)							2,959.08	
	Invoice Items			1					
Vendor 1193 - COLES COUNTY EMERGENCY COMMUNICATIONS				Totals	Invoices		2		\$13,103.96
Vendor 1196 - COLES COUNTY HEALTH DEPARTMENT									
8/19/22	New Hire Vaccines (Nick Dukeman) / EBHR	Open		08/19/2022	09/09/2022	08/19/2022			190.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Medical exams & inoculations - New Hire Vaccines (Nick Dukeman) / EBHR		1.0000	EA	190.0000	190.00			
	G/L Account				Project			Amount	
	11-4700-3097 (General Fund-Human Resources-Medical exams & inoculations)							190.00	
	Invoice Items			1					
Vendor 1196 - COLES COUNTY HEALTH DEPARTMENT				Totals	Invoices		1		\$190.00
Vendor 1187 - COLES COUNTY REGIONAL PLANNING									



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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
12-243019 8/24	Housing activity delivery-CDBG Program	Open		08/30/2022	09/09/2022	08/30/2022			7,691.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	CDAP Housing grant - Housing activity delivery-CDBG Program		1.0000	EA	7,691.4000	7,691.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4645-4109 (General Fund-CDAP, RLF and Housing-CDAP/HOME admin expenses)							7,691.40	
				Invoice Items	1				
12-243019 8/24/2	Activity Delivery- CDBG	Open		08/30/2022	09/09/2022	08/30/2022			6,836.80
<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>	
	HOME grant expenses - Activity Delivery-CDBG		1.0000	EA	6,836.8000	6,836.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4645-4109 (General Fund-CDAP, RLF and Housing-CDAP/HOME admin expenses)							6,836.80	
				Invoice Items	1				
Vendor 1187 - COLES COUNTY REGIONAL PLANNING Totals					Invoices	2			\$14,528.20
Vendor 1200 - COLES COUNTY SHERIFF'S OFFICE									
08/08/2022	Desktop printer/PD	Open		08/08/2022	09/09/2022	08/08/2022			1,229.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other business services - Desktop printer/PD		1.0000	EA	1,229.3600	1,229.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3199 (General Fund-Police Department-Business services)							1,229.36	
				Invoice Items	1				
Vendor 1200 - COLES COUNTY SHERIFF'S OFFICE Totals					Invoices	1			\$1,229.36
Vendor 1204 - COLES-MOULTRIE ELECTRIC COOP									
1440400 07/22	RR1 Charleston/WTP	Open		07/31/2022	09/09/2022	07/31/2022			23.50
<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>	
	Electricity & gas		1.0000	EA	23.5000	23.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)							23.50	
				Invoice Items	1				
1484000 07/22	RR 3-R3-8 Traffic signal/MFT	Open		07/31/2022	09/09/2022	07/31/2022			54.83
<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>	
	Street lights electricity		1.0000	EA	54.8300	54.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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2225300 07/22	Rt 16 & Loxa Rd lights/MFT	Open		08/01/2022	09/09/2022	08/01/2022			112.30
<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>	
	Street lights electricity		1.0000	EA	112.3000	112.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)				MFT LIGHTS (MFT street lighting)			112.30	
			Invoice Items		1				
2247700 07/22	LIT Pavilion/MAINT	Open		08/01/2022	09/09/2022	08/01/2022			64.96
<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>	
	Electric & Gas service		1.0000	EA	64.9600	64.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							64.96	
			Invoice Items		1				
660400 07/22	2400 Cambridge- Heritage Wood/MAINT	Open		08/01/2022	09/09/2022	08/01/2022			37.26
<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>	
	Electricity & gas		1.0000	EA	37.2600	37.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							37.26	
			Invoice Items		1				
719500 07/22	Tornado siren/MAINT	Open		08/01/2022	09/09/2022	08/01/2022			74.29
<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>	
	Electric & Gas service		1.0000	EA	74.2900	74.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							74.29	
			Invoice Items		1				
808600 07/22	River pump house/WTP	Open		08/01/2022	09/09/2022	08/01/2022			516.23
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas		1.0000	EA	516.2300	516.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)							516.23	
			Invoice Items		1				



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997600 07/22	Sister City Pavilion/MAINT	Open		08/01/2022	09/09/2022	08/01/2022			41.39
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Electric & Gas service		1.0000	EA	41.3900	41.39			
	G/L Account				Project			Amount	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							41.39	
			Invoice Items		1				
2861	Site Electric Services - Sister City/ENG	Open		08/24/2022	09/09/2022	08/24/2022			26,276.89
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Capital Improvement projects - Site Electric Services - Sister City/ENG		1.0000	EA	26,276.8900	26,276.89			
	G/L Account				Project			Amount	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)					PW 20 26 010 (Site Electric)		26,276.89	
			Invoice Items		1				
2086900 8/1/22	Neco Field Electric and Gas - MAINT	Open		08/01/2022	09/09/2022	08/01/2022			464.57
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Electric & Gas service - Neco Field Electric and Gas - REC		1.0000	EA	464.5700	464.57			
	G/L Account				Project			Amount	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							464.57	
			Invoice Items		1				
Vendor 1204 - COLES-MOULTRIE ELECTRIC COOP Totals						Invoices	15		\$29,071.79
Vendor 1205 - COMMERCIAL ELECTRIC INC									
20382101	Electrical work - MAINT	Open		08/25/2022	09/09/2022	08/25/2022			119.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Park maintenance materials - Electrical work - MAINT		1.0000	EA	119.8000	119.80			
	G/L Account				Project			Amount	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							119.80	
			Invoice Items		1				
Vendor 1205 - COMMERCIAL ELECTRIC INC Totals						Invoices	1		\$119.80

Vendor 1211 - CONNOR CO CORPORATE OFFICE



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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
S010138814.001	Maintenance building plumbing materials/ENG	Open		08/19/2022	09/09/2022	08/19/2022			196.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Maintenance building plumbing materials/ENG		1.0000	EA	196.6700	196.67			
	<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)		196.67	
				Invoice Items		1			
S010131466.001	Lab Sink Faucet/WTP	Open		08/22/2022	09/09/2022	08/22/2022			211.41
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of buildings and facilities - Lab Sink Faucet/WTP		1.0000	EA	211.4100	211.41			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4611-3510 (Water and Sewer Fund-Water Treatment Plant-Repair of buildings & facilities)							211.41	
				Invoice Items		1			
S010138814.002	Maintenance building plumbing materials/ENG	Open		08/22/2022	09/09/2022	08/22/2022			152.81
<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>	
	Capital Improvement projects - Maintenance building plumbing materials/ENG		1.0000	EA	152.8100	152.81			
	<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)		152.81	
				Invoice Items		1			
S010145745.001	Plumbing - MAINT	Open		08/26/2022	09/09/2022	08/26/2022			183.86
<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>	
	Park maintenance materials - Plumbing - MAINT		1.0000	EA	183.8600	183.86			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							183.86	
				Invoice Items		1			
Vendor 1211 - CONNOR CO CORPORATE OFFICE Totals					Invoices	4			\$744.75

Vendor 1213 - CONSOLIDATED COMMUNICATIONS - CCI



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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
2173458425 08/22	Monthly internet and telephone allocation	Open		08/11/2022	09/09/2022	08/11/2022			172.14
<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>	
	Telephone Service - Monthly internet and telephone allocation		1.0000	EA	172.1400	172.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3401 (General Fund-Administration & Boards- Manager-Telephone expense)							49.36	
	11-4004-3401 (General Fund-Comptroller's Office-Telephone expense)							33.80	
	11-4194-3401 (General Fund-Parks & Maintenance Department-Telephone expense)							88.98	
	Invoice Items				1				
3249/0 Aug 22	Fax line at pool - REC	Open		08/11/2022	09/09/2022	08/11/2022			5.68
<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>	
	Internet & Telephone service - Fax line at pool - REC		1.0000	EA	5.6800	5.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4520-3401 (Playground & Recreation Fund-Pool-Telephone expense)							5.68	
	Invoice Items				1				
Vendor 1213 - CONSOLIDATED COMMUNICATIONS - CCI Totals					Invoices	2			\$177.82
Vendor 1224 - COUNTY OFFICE PRODUCTS INC									
0230027-001	Legal pads/ADMIN	Open		06/08/2022	09/09/2022	06/08/2022			15.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies / ADMIN - Legal pads/ADMIN		1.0000	EA	15.8500	15.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)							15.85	
	Invoice Items				1				
0230027-002	Legal pads/ADMIN	Open		08/17/2022	09/09/2022	08/17/2022			(15.85)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies / ADMIN - Legal pads/ADMIN		1.0000	EA	(15.8500)	(15.85)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)							(15.85)	
	Invoice Items				1				
0231612-001	Pressboard covers/CLERK	Open		08/25/2022	09/09/2022	08/25/2022			29.10
<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>	
	Office supplies / CLERK - Pressboard covers/CLERK		1.0000	EA	29.1000	29.10			
	<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
0231612-001	Pressboard covers/CLERK	Open		08/25/2022	09/09/2022	08/25/2022			29.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4002-2001 (General Fund-City Clerk-Office supplies)							29.10	
	Invoice Items			1					
0231735-001	WW Misc. Supplies	Open		08/30/2022	09/09/2022	08/30/2022			12.73
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	12.7300	12.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)			12.73	
	Invoice Items			1					
Vendor 1224 - COUNTY OFFICE PRODUCTS INC Totals					Invoices	4			\$41.83
Vendor 4626 - CROSSROADS CONTRACTOR SUPPLY CORP									
11126	Composite MH Adjusting Rings/MFT	Open		08/22/2022	09/09/2022	08/22/2022			2,532.63
<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>	
	Sewer repair materials - Composite MH Adjusting Rings/MFT		1.0000	EA	2,532.6300	2,532.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-2505 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Sewer repair materials)				PW 22 03 (MFT Commodities)			2,532.63	
	Invoice Items			1					
Vendor 4626 - CROSSROADS CONTRACTOR SUPPLY CORP Totals					Invoices	1			\$2,532.63
Vendor 1241 - DAN PILSON AUTO CENTER OF MATTOON									
534286	Vehicle parts/PD	Open		08/17/2022	09/09/2022	08/17/2022			39.68
<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 and supplies - Vehicle parts/PD		1.0000	EA	39.6800	39.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				4145 (2020 Ford Explorer)			39.68	
	Invoice Items			1					
Vendor 1241 - DAN PILSON AUTO CENTER OF MATTOON Totals					Invoices	1			\$39.68
Vendor 4462 - DEARBORN LIFE INSURANCE COMPANY									



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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
Sept 2022	September 2022 Premium / EBHR	Open		08/08/2022	09/09/2022	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>	
	Employee Insurance Premiums - September 2022 Premium / EBHR		1.0000	EA	3,870.1700	3,870.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							3,870.17	
	<i>Invoice Items</i>			1					
Vendor 4462 - DEARBORN LIFE INSURANCE COMPANY Totals					Invoices		1		\$3,870.17
Vendor 2184 - DONOHUE & ASSOCIATES									
12251-48	WW Nutrient Removal Capital Improvement Planning	Open		08/26/2022	09/09/2022	08/26/2022			5,452.50
<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>	
	Capital Improvement projects - WW Nutrient Removal Capital Improvement Planning		1.0000	EA	5,452.5000	5,452.50			
	<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)			5,452.50	
	<i>Invoice Items</i>			1					
Vendor 2184 - DONOHUE & ASSOCIATES Totals					Invoices		1		\$5,452.50
Vendor 4039 - DUST ENTERPRISES, LLC.									
2578	2327 Douglas-1 Deerfield-502 N 4th Tree Remv/MOTOR FUEL TAX	Open		08/22/2022	09/09/2022	08/22/2022			1,550.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - 2327 Douglas-1 Deerfield-502 N 4th Tree Remv/MOTOR FUEL TAX		1.0000	EA	1,550.0000	1,550.00			
	<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)			1,550.00	
	<i>Invoice Items</i>			1					
Vendor 4039 - DUST ENTERPRISES, LLC. Totals					Invoices		1		\$1,550.00
Vendor 1287 - EASTERN ELECTRIC SUPPLY CO									
356634	Brakes, wire, pvc conduct, tools/ENG	Open		08/16/2022	09/09/2022	08/16/2022			379.26
<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>	
	Hand tools / ENGINEERING - Brakes, wire, pvc conduct, tools/ENG		1.0000	EA	379.2600	379.26			
	<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)			373.59	



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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
356634	Brakes, wire, pvc conduct, tools/ENG	Open		08/16/2022	09/09/2022	08/16/2022			379.26
<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>	
	11-4640-2801 (General Fund-Building & Development Services-Hand tools)							5.67	
	Invoice Items			1					
Vendor 1287 - EASTERN ELECTRIC SUPPLY CO Totals					Invoices		1		\$379.26
Vendor 4391 - EDDIE BECK FARMS									
431337	Plants & fertilizer - MAINT	Open		08/02/2022	09/09/2022	08/02/2022			228.00
<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 - Plants & fertilizer - MAINT		1.0000	EA	228.0000	228.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							228.00	
	Invoice Items			1					
Vendor 4391 - EDDIE BECK FARMS Totals					Invoices		1		\$228.00
Vendor 2564 - ERA - ENVIRONMENTAL RESOURCE ASSOCIATES									
004213	WW Lab Supplies	Open		04/22/2022	09/09/2022	04/22/2022			1,374.74
<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>	
	Lab supplies / WWTP - WW Lab Supplies		1.0000	EA	1,374.7400	1,374.74			
	<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.)			1,374.74	
	Invoice Items			1					
Vendor 2564 - ERA - ENVIRONMENTAL RESOURCE ASSOCIATES Totals					Invoices		1		\$1,374.74
Vendor 3953 - EXCEL ECOCLEAN									
1214	Janitorial services for City Hall, PD, & PW/UTILITY/MAINT/PD	Open		08/31/2022	09/09/2022	08/31/2022			3,265.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of buildings and facilities - Janitorial services for City Hall, PD, & PW/UTILITY/MAINT/PD		1.0000	EA	3,265.0000	3,265.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)							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
1214	Janitorial services for City Hall, PD, & PW/UTILITY/MAINT/PD	Open		08/31/2022	09/09/2022	08/31/2022			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									
ILMAT159859	Fasteners for maintenance building/ENG	Open		08/10/2022	09/09/2022	08/10/2022			369.85
<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>	
	Capital Improvement projects - Fasteners for maintenance building/ENG		1.0000	EA	369.8500	369.85			
	<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)		369.85	
	Invoice Items			1					
Vendor 1328 - FASTENAL COMPANY Totals						Invoices	1		\$369.85
Vendor 1332 - FEUTZ CONTRACTORS INC									
22221-01	Progress Payment #1/MFT	Open		08/31/2022	09/09/2022	08/31/2022			188,988.25
<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 - Progress Payment #1/MFT		1.0000	EA	188,988.2500	188,988.25			
	<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 26 016 (C&G, Ty B, 6.12)		188,988.25	
	Invoice Items			1					
Vendor 1332 - FEUTZ CONTRACTORS INC Totals						Invoices	1		\$188,988.25
Vendor 1352 - FRATERNAL ORDER OF POLICE									
2022-00000500	FOP Dues - Police Dues	Open		09/02/2022	09/02/2022	09/02/2022			720.00
<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>	
	Payroll Withholding - 09/02/2022 Deduction Police Dues		1.0000	EA	720.0000	720.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2028 (General Fund-FOP dues withholding)							720.00	
	Invoice Items			1					
Vendor 1352 - FRATERNAL ORDER OF POLICE Totals						Invoices	1		\$720.00

Vendor 1874 - GRAINGER



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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
9405353070	WW Lab Supplies	Open		08/09/2022	09/09/2022	08/09/2022			42.48
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Lab supplies / WWTP - WW Lab Supplies		1.0000	EA	42.4800	42.48			
	G/L Account				Project			Amount	
	61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)				PW 22 41 (NARP Testing)			42.48	
	Invoice Items			1					
9412846942	WW Equipment Expense - Grit System	Open		08/16/2022	09/09/2022	08/16/2022			191.63
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Misc parts - WW Equipment Expense - Grit System		1.0000	EA	191.6300	191.63			
	G/L Account				Project			Amount	
	61-4621-3508 (Water and Sewer Fund-Waste Water Treatment Plant-Repair of operating equipment)				0000 (0000 - Misc. Equip.)			191.63	
	Invoice Items			1					
Vendor 1874 - GRAINGER Totals						Invoices	2		\$234.11
Vendor 3700 - GREAT AMERICA FINANCIAL SERVICES									
32321174	Printer contract 003-0868097-000	Open		08/29/2022	09/09/2022	08/29/2022			130.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other consulting services - Printer contract 003-0868097-000		1.0000	EA	130.0000	130.00			
	G/L Account				Project			Amount	
	11-4060-3106 (General Fund-Information Services-Other consulting services)							130.00	
	Invoice Items			1					
Vendor 3700 - GREAT AMERICA FINANCIAL SERVICES Totals						Invoices	1		\$130.00
Vendor 1395 - HACH COMPANY									
13188039	WW Lab Supplies	Open		08/10/2022	09/09/2022	08/10/2022			109.13
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Lab supplies / WWTP - WW Lab Supplies		1.0000	EA	109.1300	109.13			
	G/L Account				Project			Amount	
	61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)				0000 (0000 - Misc. Equip.)			109.13	
	Invoice Items			1					
13194021	WW Lab Supplies	Open		08/15/2022	09/09/2022	08/15/2022			36.34
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Lab supplies / WWTP - WW Lab Supplies		1.0000	EA	36.3400	36.34			
	G/L Account				Project			Amount	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
13194021	WW Lab Supplies	Open		08/15/2022	09/09/2022	08/15/2022			36.34
<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>	
	61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)					0000 (0000 - Misc. Equip.)		36.34	
			Invoice Items	1					
13217828	WW Lab Supplies	Open		08/26/2022	09/09/2022	08/26/2022			156.46
<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	156.4600	156.46			
	<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.)			156.46	
			Invoice Items	1					
Vendor 1395 - HACH COMPANY Totals									3
									\$301.93
Vendor 2654 - HARRELSON PLUMBING AND HEATING									
38363	Potty - MAINT	Open		08/23/2022	09/09/2022	08/23/2022			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 - 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					
38365	Porta Potty for Sister City - MAINT	Open		08/23/2022	09/09/2022	08/23/2022			1.50
<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>	
	Repair of buildings and facilities - Porta Potty for Sister City - MAINT		1.0000	EA	1.5000	1.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)							1.50	
			Invoice Items	1					
38364	Porta Potty for Slow Pitch SB - REC	Open		08/23/2022	09/09/2022	08/23/2022			132.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Contractual Service - REC - Porta Potty for Slow Pitch SB - REC		1.0000	EA	132.0000	132.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)				REC 1003 2140 (Softball - Co Rec, Summer)			132.00	
			Invoice Items	1					
Vendor 2654 - HARRELSON PLUMBING AND HEATING Totals									3
									\$265.50



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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 4497 - HATFIELD AND COMPANY INC									
11-1001952	WW Equipment Expense - Clarifiers	Open		08/16/2022	09/09/2022	08/16/2022			635.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Misc parts - WW Equipment Expense - Clarifiers		1.0000	EA	635.0400	635.04			
	<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.)			635.04	
	Invoice Items			1					
Vendor 4497 - HATFIELD AND COMPANY INC Totals						Invoices	1		\$635.04
Vendor 3798 - HOMEFIELD ENERGY									
1396622071	Monthly electric supply allocation	Open		07/25/2022	09/09/2022	07/25/2022			43,621.51
<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>	
	Electricity & gas		1.0000	EA	43,621.5100	43,621.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							2,115.32	
	11-4210-3403 (General Fund-Police Department-Electricity & gas)							1,102.75	
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)							1,163.23	
	11-4311-3403 (General Fund-City Garage-Electricity & gas)							326.51	
	61-4610-3403 (Water and Sewer Fund-Utility Department-Electricity & gas)							339.83	
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)							10,751.85	
	61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)							15,764.55	
	61-4311-3403 (Water and Sewer Fund-City Garage-Electricity & gas)							326.50	
	22-4520-3403 (Playground & Recreation Fund-Pool-Electricity & gas)							4,553.21	
	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)				MFT LIGHTS (MFT street lighting)			7,177.76	
	Invoice Items			1					
Vendor 3798 - HOMEFIELD ENERGY Totals						Invoices	1		\$43,621.51

Vendor **1417 - ICRMT**



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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
06/01/2022	Property, liability, workers comp premium/JUDGEMENT	Open		08/25/2022	09/09/2022	08/25/2022			325,975.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Insurance - Property, Liability, Work Comp - Property, liability, workers comp premium/JUDGEMENT		1.0000	EA	325,975.0000	325,975.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4910-3306 (General Fund-Premiums, Judgments & Claims-Liability & auto insurance)							120,688.00	
	11-4910-3307 (General Fund-Premiums, Judgments & Claims-Workers' compensation insurance)							142,733.00	
	61-4910-3306 (Water and Sewer Fund-Premiums, Judgments & Claims-Liability & auto insurance)							40,230.00	
	61-4910-3307 (Water and Sewer Fund-Premiums, Judgments & Claims-Workers' compensation insurance)							22,324.00	
	Invoice Items			1					
Vendor 1417 - ICRMT Totals						Invoices	1		\$325,975.00
Vendor 4214 - ILLINOIS CENTRAL SCHOOL BUS									
586-00221	Day Camp bus service - REC	Open		08/30/2022	09/09/2022	08/30/2022			3,448.32
<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>	
	Other Contractual Service - REC - Day Camp bus service - REC		1.0000	EA	3,448.3200	3,448.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)				REC 1004 3120 (Day Camp)			3,448.32	
	Invoice Items			1					
Vendor 4214 - ILLINOIS CENTRAL SCHOOL BUS Totals						Invoices	1		\$3,448.32
Vendor 4583 - ILMO PRODUCTS COMPANY									
01314956	Torch Regulator/UTILITY	Open		08/19/2022	09/09/2022	08/19/2022			163.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Torch Regulator/UTILITY		1.0000	EA	163.4800	163.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)							163.48	
	Invoice Items			1					
01314963	Plasma Cutter Tip/STREET	Open		08/19/2022	09/09/2022	08/19/2022			110.50
<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 - Plasma Cutter Tip/STREET		1.0000	EA	110.5000	110.50			
	<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
01314963	Plasma Cutter Tip/STREET	Open		08/19/2022	09/09/2022	08/19/2022			110.50
<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>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			110.50	
	Invoice Items			1					
01315521	Tip cleaner - MAINT	Open		08/25/2022	09/09/2022	08/25/2022			6.89
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Tip cleaner - MAINT		1.0000	EA	6.8900	6.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							6.89	
	Invoice Items			1					
Vendor 4583 - ILMO PRODUCTS COMPANY Totals					Invoices	3			\$280.87
Vendor 4092 - IMAGETREND, INC.									
134776	EMS Billing Fee/FD	Open		03/31/2022	09/09/2022	03/31/2022			1,820.00
<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 - EMS Billing Fee/FD		1.0000	EA	1,820.0000	1,820.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3199 (General Fund-Fire Department-Business services)							1,820.00	
	Invoice Items			1					
137057	Monthly fee recurring ambulance billing/FD	Open		07/31/2022	09/09/2022	07/31/2022			2,107.00
<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 - Monthly fee recurring ambulance billing/FD		1.0000	EA	2,107.0000	2,107.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3199 (General Fund-Fire Department-Business services)							2,107.00	
	Invoice Items			1					
Vendor 4092 - IMAGETREND, INC. Totals					Invoices	2			\$3,927.00

Vendor 1465 - INNOVATIVE STAFF SOLUTIONS



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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
CC-001-34	Housing activity delivery-CDBG Program	Open		08/30/2022	09/09/2022	08/30/2022			4,000.00
<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>	
	CDAP Housing grant - Housing activity delivery-CDBG Program		1.0000	EA	4,000.0000	4,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4645-4105 (General Fund-CDAP, RLF and Housing-CDAP/HOME Rehabilitation grants)							4,000.00	
	Invoice Items			1					
Vendor 1465 - INNOVATIVE STAFF SOLUTIONS Totals						Invoices	1		\$4,000.00
Vendor 3944 - INTERSTATE BILLING SERVICE INC- RUSH TRUCK SERVICE									
3029005481	Fuel Module/STREET	Open		08/23/2022	09/09/2022	08/23/2022			230.00
<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 - Fuel Module/STREET		1.0000	EA	230.0000	230.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				3468 (2017 International Dump Truck)			230.00	
	Invoice Items			1					
Vendor 3944 - INTERSTATE BILLING SERVICE INC- RUSH TRUCK SERVICE Totals						Invoices	1		\$230.00
Vendor 1475 - INTL UNION OF OPERATING									
2022-00000503	OE Dues - 1st - IUOE Dues - 1st Check	Open		09/02/2022	09/02/2022	09/02/2022			660.00
<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>	
	Payroll Withholding - 09/02/2022 Deduction IUOE Dues - 1st Check		1.0000	EA	660.0000	660.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2029 (General Fund-OE dues withholding)							310.00	
	61-2029 (Water and Sewer Fund-OE dues withholding)							350.00	
	Invoice Items			1					
Vendor 1475 - INTL UNION OF OPERATING Totals						Invoices	1		\$660.00
Vendor 4521 - CHANDLER JAQUES									
08/25/2022	Reimbursement for clothing/PD	Open		08/25/2022	09/09/2022	08/25/2022			535.13
<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>	
	Uniforms / PD - Reimbursement for clothing/PD		1.0000	EA	535.1300	535.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							535.13	
	Invoice Items			1					
Vendor 4521 - CHANDLER JAQUES Totals						Invoices	1		\$535.13



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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 3355 - JOHN DEERE FINANCIAL 17797	Maintenance building materials/ENG	Open		07/28/2022	09/09/2022	07/28/2022			24.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Maintenance building materials/ENG		1.0000	EA	24.9100	24.91			
	<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)			24.91	
				Invoice Items	1				
77155	Maintenance building materials - drill bits/ENG	Open		08/12/2022	09/09/2022	08/12/2022			15.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Maintenance building materials - drill bits/ENG		1.0000	EA	15.9900	15.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 019 (Community Drive Maintenance Building)			15.99	
				Invoice Items	1				
16067	Gear Lube Sae 85 W/UTILITY	Open		07/14/2022	09/09/2022	07/14/2022			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 - Gear Lube Sae 85 W/UTILITY		1.0000	EA	5.9900	5.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			5.99	
				Invoice Items	1				
16091	Tarp Straps/UTILITY	Open		07/14/2022	09/09/2022	07/14/2022			16.45
<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 - Tarp Straps/UTILITY		1.0000	EA	16.4500	16.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)							16.45	
				Invoice Items	1				
73377	Cleaning Supplies for Trucks/UTILITY	Open		07/15/2022	09/09/2022	07/15/2022			14.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Cleaning Supplies for Trucks/UTILITY		1.0000	EA	14.9700	14.97			
	<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
73377	Cleaning Supplies for Trucks/UTILITY	Open		07/15/2022	09/09/2022	07/15/2022			14.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	61-4610-2301 (Water and Sewer Fund-Utility Department-Janitorial & cleaning supplies)							14.97	
				Invoice Items	1				
64560	Batteries/UTILITY	Open		07/19/2022	09/09/2022	07/19/2022			4.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies - Batteries/UTILITY		1.0000	EA	4.9900	4.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2001 (Water and Sewer Fund-Utility Department-Office supplies)							4.99	
				Invoice Items	1				
17490	Breakroom Utensils/UTILITY	Open		07/26/2022	09/09/2022	07/26/2022			30.95
<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>	
	1/4 page full color ad/tourism - Breakroom Utensils/UTILITY		1.0000	EA	30.9500	30.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2001 (Water and Sewer Fund-Utility Department-Office supplies)							30.95	
				Invoice Items	1				
76095	Metal Cutoff Wheels/UTILITY	Open		08/03/2022	09/09/2022	08/03/2022			7.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other building materials - Metal Cutoff Wheels/UTILITY		1.0000	EA	7.4800	7.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)							7.48	
				Invoice Items	1				
18775	Milwaukee Sawzall & Blades/UTILITY	Open		08/04/2022	09/09/2022	08/04/2022			238.98
<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>	
	16 liters hand soap/maint & PD - Milwaukee Sawzall & Blades/UTILITY		1.0000	EA	238.9800	238.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)							238.98	
				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
27142	Zip Ties/UTILITY	Open		08/04/2022	09/09/2022	08/04/2022			8.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other building materials - Zip Ties/UTILITY		1.0000	EA	8.9900	8.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)							8.99	
				Invoice Items	1				
18989	Angle Solid/STREET	Open		08/05/2022	09/09/2022	08/05/2022			19.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle operations/FD - Angle Solid/STREET		1.0000	EA	19.9800	19.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				5095 (2020 CASE 590SN Backhoe)			19.98	
				Invoice Items	1				
27867	Metric Bolts/STREET	Open		08/09/2022	09/09/2022	08/09/2022			27.65
<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>	
	1/4 page full color ad/tourism - Metric Bolts/STREET		1.0000	EA	27.6500	27.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)				5095 (2020 CASE 590SN Backhoe)			27.65	
				Invoice Items	1				
19975	Black Oxide - Red Helix/GARAGE/MECHANIC	Open		08/12/2022	09/09/2022	08/12/2022			113.54
<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>	
	1/4 page full color ad/tourism - Black Oxide - Red Helix/GARAGE/MECHANIC		1.0000	EA	113.5400	113.54			
	<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.)			113.54	
				Invoice Items	1				
77748	7" Concrete Diamond Blade/UTILITY	Open		08/16/2022	09/09/2022	08/16/2022			213.49
<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>	
	1/4 page full color ad/tourism - 7" Concrete Diamond Blade/UTILITY		1.0000	EA	213.4900	213.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2801 (General Fund-Street Department-Hand tools)							213.49	
				Invoice Items	1				



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83856	Metric Bulk Fasteners/STREET	Open		08/17/2022	09/09/2022	08/17/2022			3.19
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of vehicles - Metric Bulk Fasteners/STREET		1.0000	EA	3.1900	3.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				5095 (2020 CASE 590SN Backhoe)			3.19	
				Invoice Items	1				
21028	Floor Mats/UTILITY	Open		08/18/2022	09/09/2022	08/18/2022			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>	
	Vehicle parts & supplies / MAINT - Floor Mats/UTILITY		1.0000	EA	27.9800	27.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				8681 (2013 Ford F150 - Utility Department)			27.98	
				Invoice Items	1				
62393	Mulch - MAINT	Open		07/21/2022	09/09/2022	07/21/2022			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	
				Invoice Items	1				
65815	Screws, Fasteners, Ratchets, Wheel, Handle Chest - MAINT	Open		08/01/2022	09/09/2022	08/01/2022			153.02
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Screws, Fasteners, Ratchets, Wheel, Handle Chest - MAINT		1.0000	EA	153.0200	153.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							153.02	
				Invoice Items	1				
18802	Knife, mixer, freeze pops - MAINT	Open		08/04/2022	09/09/2022	08/04/2022			20.94
<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>	
	Park maintenance materials - Knife, mixer, freeze pops - MAINT		1.0000	EA	20.9400	20.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							20.94	
				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
19497	Tent Stakes - MAINT	Open		08/08/2022	09/09/2022	08/08/2022			11.92
<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>	
	Park maintenance materials - Tent Stakes - MAINT		1.0000	EA	11.9200	11.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							11.92	
				<i>Invoice Items</i>	1				
19585	Electric supplies - MAINT	Open		08/09/2022	09/09/2022	08/09/2022			206.41
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Electric supplies - MAINT		1.0000	EA	206.4100	206.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							206.41	
				<i>Invoice Items</i>	1				
82885	Hose, cable ties, tensioning tool - MAINT	Open		08/10/2022	09/09/2022	08/10/2022			19.96
<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 - Hose, cable ties, tensioning tool - MAINT		1.0000	EA	19.9600	19.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							19.96	
				<i>Invoice Items</i>	1				
19989	Cable ties and sharpies - MAINT	Open		08/12/2022	09/09/2022	08/12/2022			17.78
<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>	
	Park maintenance materials - Cable ties and sharpies - MAINT		1.0000	EA	17.7800	17.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							17.78	
				<i>Invoice Items</i>	1				
29169	Batteries, Drill bit set - MAINT	Open		08/17/2022	09/09/2022	08/17/2022			229.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Hand Tools / MAINT - Batteries, Drill bit set - MAINT		1.0000	EA	229.9900	229.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2801 (General Fund-Parks & Maintenance Department-Hand tools)							229.99	
				<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
66557	Mulch - MAINT	Open		08/17/2022	09/09/2022	08/17/2022			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	
				Invoice Items	1				
82768	trailer jack for safety trailer/FD	Open		08/09/2022	09/09/2022	08/09/2022			74.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - trailer jack for safety trailer/FD		1.0000	EA	74.9800	74.98			
	<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)			74.98	
				Invoice Items	1				
29219	WP Misc Supplies - Misc	Open		08/17/2022	09/09/2022	08/17/2022			99.98
<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>	
	Misc. supplies / WTP - WP Misc Supplies - Misc		1.0000	EA	99.9800	99.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							99.98	
				Invoice Items	1				
85187	WP Misc Supplies - Misc	Open		08/24/2022	09/09/2022	08/24/2022			20.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Janitorial & cleaning supplies - WP Misc Supplies - Misc		1.0000	EA	20.9800	20.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2301 (Water and Sewer Fund-Water Treatment Plant-Janitorial & cleaning supplies)							20.98	
				Invoice Items	1				
84804	WW Lab Supplies	Open		08/22/2022	09/09/2022	08/22/2022			49.99
<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	49.9900	49.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)				PW 22 41 (NARP Testing)			49.99	
				Invoice Items	1				



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30536	WW Misc. Supplies	Open		08/25/2022	09/09/2022	08/25/2022			179.00
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	179.0000	179.00				
	G/L Account			Project		Amount			
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)			0000 (0000 - Misc. Equip.)		179.00			
	Invoice Items			1					
Vendor 3355 - JOHN DEERE FINANCIAL			Totals			Invoices	30		\$2,258.88
Vendor 1510 - KEY EQUIPMENT & SUPPLY CO									
STL202060	Sweeper Deflector-Both Sides/STREET	Open		08/15/2022	09/09/2022	08/15/2022			410.90
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 - Sweeper Deflector-Both Sides/STREET	1.0000	EA	410.9000	410.90				
	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)		410.90			
	Invoice Items			1					
Vendor 1510 - KEY EQUIPMENT & SUPPLY CO			Totals			Invoices	1		\$410.90
Vendor 1512 - KIRCHNER BUILDING CENTER									
239250	Maintenance building materials/ENG	Open		08/08/2022	09/09/2022	08/08/2022			33.22
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	33.2200	33.22				
	G/L Account			Project		Amount			
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)			PW 20 26 019 (Community Drive Maintenance Building)		33.22			
	Invoice Items			1					
241148	Maintenance building materials/ENG	Open		08/11/2022	09/09/2022	08/11/2022			965.79
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	965.7900	965.79				
	G/L Account			Project		Amount			
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)			PW 20 26 019 (Community Drive Maintenance Building)		965.79			
	Invoice Items			1					



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241318	Maintenance building materials/ENG	Open		08/12/2022	09/09/2022	08/12/2022			39.03
<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 - Maintenance building materials/ENG	1.0000	EA	39.0300	39.03				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)			PW 20 26 019 (Community Drive Maintenance Building)			39.03		
	Invoice Items			1					
243021	Maintenance building materials/ENG	Open		08/16/2022	09/09/2022	08/16/2022			1,027.31
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Capital Improvement projects - Maintenance building materials/ENG	1.0000	EA	1,027.3100	1,027.31				
	<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)			1,027.31		
	Invoice Items			1					
243293	Maintenance building materials/ENG	Open		08/16/2022	09/09/2022	08/16/2022			857.67
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Capital Improvement projects - Maintenance building materials/ENG	1.0000	EA	857.6700	857.67				
	<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)			857.67		
	Invoice Items			1					
240803	Form Lumber/UTILITY	Open		08/11/2022	09/09/2022	08/11/2022			36.85
<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	36.8500	36.85				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)						36.85		
	Invoice Items			1					
243471	Stringline & Framing Square/UTILITY	Open		08/16/2022	09/09/2022	08/16/2022			53.78
<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>		
	1/4 page full color ad/tourism - Stringline & Framing Square/UTILITY	1.0000	EA	53.7800	53.78				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)						53.78		
	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
20815	Form Lumber/UTILITY	Open		08/17/2022	09/09/2022	08/17/2022			(10,479.64)
<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>	
	Ammo Magazine carrier for uniform/Myers/PD		1.0000	EA	(10,479.6400)	(10,479.64)			
	- Form Lumber/UTILITY								
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)						(10,479.64)		
	Invoice Items			1					
243737	Form Lumber/UTILITY	Open		08/17/2022	09/09/2022	08/17/2022			10,479.64
<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>	
	Ammo Magazine carrier for uniform/Myers/PD		1.0000	EA	10,479.6400	10,479.64			
	- Form Lumber/UTILITY								
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)						10,479.64		
	Invoice Items			1					
232718	Lumber - MAINT	Open		07/26/2022	09/09/2022	07/26/2022			29.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Lumber - MAINT		1.0000	EA	29.0400	29.04			
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)						29.04		
	Invoice Items			1					
241085	Lumber - MAINT	Open		08/11/2022	09/09/2022	08/11/2022			263.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Lumber - MAINT		1.0000	EA	263.6200	263.62			
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)						263.62		
	Invoice Items			1					
242536	Lumber Screws - MAINT	Open		08/15/2022	09/09/2022	08/15/2022			57.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Lumber Screws - MAINT		1.0000	EA	57.1600	57.16			
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)						57.16		
	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
245053	Lumber - MAINT	Open		08/19/2022	09/09/2022	08/19/2022			6.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Lumber - MAINT		1.0000	EA	6.9300	6.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							6.93	
	Invoice Items			1					
Vendor 1512 - KIRCHNER BUILDING CENTER Totals					Invoices	13			\$3,370.40
Vendor 1514 - KONE, INC									
1158365850	Elevator Sundries - MAINT	Open		07/11/2022	09/09/2022	07/11/2022			474.23
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of buildings and facilities - Elevator Sundries - REC		1.0000	EA	474.2300	474.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)							474.23	
	Invoice Items			1					
Vendor 1514 - KONE, INC Totals					Invoices	1			\$474.23
Vendor 2468 - KRONOS									
11948626	July 2022 WFR / EBHR	Open		08/06/2022	09/09/2022	08/06/2022			783.50
<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>	
	Data Processing Service - July 2022 WFR / EBHR		1.0000	EA	783.5000	783.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-3101 (General Fund-Human Resources-Data processing services)							783.50	
	Invoice Items			1					
Vendor 2468 - KRONOS Totals					Invoices	1			\$783.50
Vendor 3698 - LD CONSTRUCTION									
10221	Genie Z34 Man Lift - Terex Telehandler - Rental/PW	Open		08/21/2022	09/09/2022	08/21/2022			2,778.38
<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 - Genie Z34 Man Lift - Terex Telehandler - Rental/PW		1.0000	EA	2,778.3800	2,778.38			
	<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)	2,778.38	
	Invoice Items			1					
Vendor 3698 - LD CONSTRUCTION Totals					Invoices	1			\$2,778.38



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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 3639 - LEE ENTERPRISES - CENTRAL ILLINOIS									
136247	Legal notices publishing/CLERK	Open		08/24/2022	09/09/2022	08/24/2022			61.60
<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>	
	Legal notice publishing - Legal notices publishing/CLERK		1.0000	EA	61.6000	61.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4002-3206 (General Fund-City Clerk-Legal notice publishing)							61.60	
	Invoice Items			1					
Vendor 3639 - LEE ENTERPRISES - CENTRAL ILLINOIS Totals									
						Invoices	1		\$61.60
Vendor 3609 - LEGALSHIELD									
8/15/22	August 2022 Premium / EBHR	Open		08/15/2022	09/09/2022	08/15/2022			846.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Legalshield - voluntary legal insurance/ EBHR - August 2022 Premium / EBHR		1.0000	EA	846.7500	846.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2033 (General Fund-Other voluntary deductions)							846.75	
	Invoice Items			1					
Vendor 3609 - LEGALSHIELD Totals									
						Invoices	1		\$846.75
Vendor 4622 - LINCOLN OFFICE									
519243	Replacement casters for tablets/FD	Open		08/12/2022	09/09/2022	08/12/2022			145.96
<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>	
	Repair of operating equipment - Replacement casters for tablets/FD		1.0000	EA	145.9600	145.96			
	<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.)			145.96	
	Invoice Items			1					
Vendor 4622 - LINCOLN OFFICE Totals									
						Invoices	1		\$145.96
Vendor 1542 - LORENZ WHOLESALE CO									
582476	Loxa RR hand soap/ENG	Open		08/11/2022	09/09/2022	08/11/2022			5.50
<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>	
	Capital Improvement projects - Loxa RR hand soap/ENG		1.0000	EA	5.5000	5.50			
	<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)			5.50	
	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
583513	Janitorial - MAINT	Open		08/24/2022	09/09/2022	08/24/2022			628.12
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Janitorial & cleaning supplies - Janitorial - MAINT		1.0000	EA	628.1200	628.12			
	G/L Account				Project			Amount	
	11-4194-2301 (General Fund-Parks & Maintenance Department-Janitorial & cleaning supplies)							628.12	
	Invoice Items			1					
583546	WW Safety Supplies	Open		08/24/2022	09/09/2022	08/24/2022			96.51
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Safety gear & clothing - WW Safety Supplies		1.0000	EA	96.5100	96.51			
	G/L Account				Project			Amount	
	61-4621-2704 (Water and Sewer Fund-Waste Water Treatment Plant-Safety gear & clothing)							96.51	
	Invoice Items			1					
Vendor			1542 - LORENZ WHOLESALE CO Totals			Invoices		3	\$730.13
Vendor 4471 - MACQUEEN EMERGENCY									
P18087	new window for 307/FD	Open		08/25/2022	09/09/2022	08/25/2022			403.35
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - new window for 307/FD		1.0000	EA	403.3500	403.35			
	G/L Account				Project			Amount	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)					1977 (1977 - 2002 Pierce Pumer - 307)		403.35	
	Invoice Items			1					
Vendor			4471 - MACQUEEN EMERGENCY Totals			Invoices		1	\$403.35
Vendor 1565 - McMASTER-CARR SUPPLY CO.									
82770840	WW Misc. Supplies	Open		08/09/2022	09/09/2022	08/09/2022			43.72
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	43.7200	43.72			
	G/L Account				Project			Amount	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)					0000 (0000 - Misc. Equip.)		43.72	
	Invoice Items			1					
Vendor			1565 - McMASTER-CARR SUPPLY CO. Totals			Invoices		1	\$43.72
Vendor 4352 - MEDIACOM									



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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
08/20/2022	Cable/PD	Open		08/20/2022	09/09/2022	08/20/2022			22.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other business services - Cable/PD		1.0000	EA	22.1000	22.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3199 (General Fund-Police Department-Business services)							22.10	
	<i>Invoice Items</i>			1					
Vendor 4352 - MEDIACOM Totals					Invoices	1			\$22.10
Vendor 4394 - JOSHUA MEERS									
08/25/2022	Reimbursement for clothing/PD	Open		08/25/2022	09/09/2022	08/25/2022			447.44
<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 - Reimbursement for clothing/PD		1.0000	EA	447.4400	447.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							447.44	
	<i>Invoice Items</i>			1					
Vendor 4394 - JOSHUA MEERS Totals					Invoices	2			\$557.93
Vendor 4584 - MEL PRICE CONTAINERS									
163892	Rental container - Loxa - September	Open		08/31/2022	09/09/2022	08/31/2022			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Rental container - Loxa - September		1.0000	EA	150.0000	150.00			
	<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)			150.00	
	<i>Invoice Items</i>			1					
163893	Storage container/ENG	Open		08/31/2022	09/09/2022	08/31/2022			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 - 462800-5/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	
	<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
Vendor 4584 - MEL PRICE CONTAINERS			Totals	Invoices			2		\$350.00
Vendor 4598 - Mel's Quality Tire									
08/11/2022	New tires - Repair on Det. Harleys Ford Fusion/PD	Open		08/11/2022	09/09/2022	08/11/2022			328.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - New tires - Repair on Det. Harleys Ford Fusion/PD		1.0000	EA	328.0000	328.00			
	G/L Account				Project			Amount	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				1289 (1289 - 2012 Ford Fusion)			328.00	
	Invoice Items			1					
8 11 22	New tires - MP10068/PD	Open		08/11/2022	09/09/2022	08/11/2022			609.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - New tires - MP10068/PD		1.0000	EA	609.0000	609.00			
	G/L Account				Project			Amount	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				4144 (2020 Ford Explorer)			609.00	
	Invoice Items			1					
Vendor 4598 - Mel's Quality Tire			Totals	Invoices			2		\$937.00
Vendor 1576 - MID-ILLINOIS CONCRETE, INC									
252040	3.0 CY 4000PSI/MFT	Open		08/18/2022	09/09/2022	08/18/2022			374.25
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Concrete - 3.0 CY 4000PSI/MFT		1.0000	EA	374.2500	374.25			
	G/L Account				Project			Amount	
	25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)				PW 22 51 (Adkins Dr SS)			374.25	
	Invoice Items			1					
252305	1.0 CY 4000PSI/MFT	Open		08/25/2022	09/09/2022	08/25/2022			124.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Concrete - 1.0 CY 4000PSI/MFT		1.0000	EA	124.7500	124.75			
	G/L Account				Project			Amount	
	25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)				PW 22 51 (Adkins Dr SS)			124.75	
	Invoice Items			1					



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251434	2.5 Cubic Yards 4000PSI/MOTOR FUEL TAX	Open		08/10/2022	09/09/2022	08/10/2022			311.88
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Concrete - 2.5 Cubic Yards 4000PSI/MOTOR FUEL TAX	1.0000	EA	311.8800	311.88				
	<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)			311.88		
	Invoice Items			1					
251435	2.5 Cubic Yards 4000PSI/MOTOR FUEL TAX	Open		08/10/2022	09/09/2022	08/10/2022			311.88
<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>		
	1/4 page full color ad/tourism - 2.5 Cubic Yards 4000PSI/MOTOR FUEL TAX	1.0000	EA	311.8800	311.88				
	<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)			311.88		
	Invoice Items			1					
252041	2.0 CY 4000PSI/MOTOR FUEL TAX	Open		08/18/2022	09/09/2022	08/18/2022			249.50
<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 - 2.0 CY 4000PSI/MOTOR FUEL TAX	1.0000	EA	249.5000	249.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)			PW 22 60 (MFT 15th Street - CMS to Harrison)			249.50		
	Invoice Items			1					
252307	1.5 Cubic Yards 4000PSI/MOTOR FUEL TAX	Open		08/25/2022	09/09/2022	08/25/2022			187.13
<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>		
	1/4 page full color ad/tourism - 1.5 Cubic Yards 4000PSI/MOTOR FUEL TAX	1.0000	EA	187.1300	187.13				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)			PW 22 03 (MFT Commodities)			187.13		
	Invoice Items			1					
Vendor 1576 - MID-ILLINOIS CONCRETE, INC Totals						Invoices	6		\$1,559.39

Vendor 1584 - MIDWEST METER INC



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0145951-IN	4" Megalug Kits/UTILITY	Open		08/12/2022	09/09/2022	08/12/2022			180.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - 4" Megalug Kits/UTILITY		1.0000	EA	180.0000	180.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)							180.00	
	<i>Invoice Items</i>				1				
0145952-IN	2"-3"-4_ Knock-On Couplers/UTILITY	Open		08/12/2022	09/09/2022	08/12/2022			394.00
<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 - 2"-3"-4_ Knock-On Couplers/UTILITY		1.0000	EA	394.0000	394.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2505 (Water and Sewer Fund-Utility Department-Sewer repair materials)							394.00	
	<i>Invoice Items</i>				1				
0146161-IN	12" PVCxPVC Fernco/UTILITY	Open		08/19/2022	09/09/2022	08/19/2022			205.00
<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 - 12" PVCxPVC Fernco/UTILITY		1.0000	EA	205.0000	205.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2505 (Water and Sewer Fund-Utility Department-Sewer repair materials)							205.00	
	<i>Invoice Items</i>				1				
0146289-IN	Valve Box Top & Bottoms/UTILITY	Open		08/24/2022	09/09/2022	08/24/2022			1,060.00
<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 - Valve Box Top & Bottoms/UTILITY		1.0000	EA	1,060.0000	1,060.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)							1,060.00	
	<i>Invoice Items</i>				1				
Vendor 1584 - MIDWEST METER INC Totals					Invoices	4			\$1,839.00
Vendor 1591 - MISSISSIPPI LIME CO									
1627423	WP Chemicals - Lime	Open		08/16/2022	09/09/2022	08/16/2022			7,643.87
<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>	
	Chemicals / WTP - WP Chemicals - Lime		1.0000	EA	7,643.8700	7,643.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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1627423	WP Chemicals - Lime	Open		08/16/2022	09/09/2022	08/16/2022			7,643.87
<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>	
	61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)							7,643.87	
	Invoice Items			1					
Vendor 1591 - MISSISSIPPI LIME CO Totals						Invoices	1		\$7,643.87
Vendor 1592 - MLB OUTDOOR PRODUCTS									
51264	Carb - MAINT	Open		08/11/2022	09/09/2022	08/11/2022			59.58
<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>	
	Park maintenance materials - Carb - MAINT		1.0000	EA	59.5800	59.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							59.58	
	Invoice Items			1					
Vendor 1592 - MLB OUTDOOR PRODUCTS Totals						Invoices	1		\$59.58
Vendor 4098 - MOBOTREX									
260068	8"Yellow LED Bulb for Flashing Lights/MOTOR FUEL TAX	Open		08/18/2022	09/09/2022	08/18/2022			148.00
<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 - 8"Yellow LED Bulb for Flashing Lights/MOTOR FUEL TAX		1.0000	EA	148.0000	148.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-2305 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Traffic signal maintenance)				PW 22 03 (MFT Commodities)			148.00	
	Invoice Items			1					
Vendor 4098 - MOBOTREX Totals						Invoices	1		\$148.00
Vendor 3721 - MORRIS TRUCKING, LLC									
918012	CA-6 Road Pac/MFT/UTILITY	Open		08/25/2022	09/09/2022	08/25/2022			7,252.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Rock & Sand - CA-6 Road Pac/MFT/UTILITY		1.0000	EA	7,252.4000	7,252.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-2503 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Rock & sand)				PW 22 03 (MFT Commodities)			6,986.07	
	61-4610-2503 (Water and Sewer Fund-Utility Department-Rock & sand)							266.33	
	Invoice Items			1					



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918045	CA-7 (159.3 Tons)/MOTOR FUEL TAX	Open		08/04/2022	09/09/2022	08/04/2022			2,389.95
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 - CA-7 (159.3 Tons)/MOTOR FUEL TAX	1.0000	EA	2,389.9500	2,389.95				
	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)			2,389.95		
	Invoice Items			1					
Vendor 3721 - MORRIS TRUCKING, LLC			Totals			Invoices	2		\$9,642.35
Vendor 1603 - MOULTRIE COUNTY BEACON, INC									
07/26/2022	Hubs and lathe for layout work/ENG	Open		07/26/2022	09/09/2022	07/26/2022			319.98
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Capital Improvement projects - Hubs and lathe for layout work/ENG	1.0000	EA	319.9800	319.98				
	G/L Account			Project			Amount		
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)			PW 20 26 001 (Sister City Engineering)			319.98		
	Invoice Items			1					
Vendor 1603 - MOULTRIE COUNTY BEACON, INC			Totals			Invoices	1		\$319.98
Vendor 1608 - MUNICIPAL ELECTRONICS									
069176	Pro Laser Radar/PD	Open		08/16/2022	09/09/2022	08/16/2022			507.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Repair of operating equipment - Pro Laser Radar/PD	1.0000	EA	507.0000	507.00				
	G/L Account			Project			Amount		
	11-4210-3508 (General Fund-Police Department-Repair of operating equipment)			0000 (0000 - Misc. Equip.)			507.00		
	Invoice Items			1					
Vendor 1608 - MUNICIPAL ELECTRONICS			Totals			Invoices	1		\$507.00
Vendor 2490 - MUNICIPAL EMERGENCY SERVICE - MES-ILLINOIS									
IN1750972	commendation awards/FD	Open		08/13/2022	09/09/2022	08/13/2022			183.55
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Commodities - commendation awards/FD	1.0000	EA	183.5500	183.55				
	G/L Account			Project			Amount		
	11-4221-2901 (General Fund-Fire Department-Commodities)						183.55		
	Invoice Items			1					



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IN1750975	spectade kit for mash/FD	Open		08/13/2022	09/09/2022	08/13/2022			62.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Safety gear & clothing - spectade kit for mash/FD		1.0000	EA	62.0000	62.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2704 (General Fund-Fire Department-Safety gear & clothing)							62.00	
	<i>Invoice Items</i>			1					
Vendor 2490 - MUNICIPAL EMERGENCY SERVICE - MES-ILLINOIS					Totals	Invoices	2		\$245.55
Vendor 2439 - MUNICIPAL EQUIPMENT CO.									
INV0023849	WP Equipment Expense - CL2 System	Open		08/25/2022	09/09/2022	08/25/2022			501.88
<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>	
	Pump Repair / WTP - WP Equipment Expense - CL2 System		1.0000	EA	501.8800	501.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							501.88	
	<i>Invoice Items</i>			1					
Vendor 2439 - MUNICIPAL EQUIPMENT CO.					Totals	Invoices	1		\$501.88
Vendor 3092 - NAPA - MCKAY AUTO PARTS									
112457	Foot pads/PD	Open		07/20/2022	09/09/2022	07/20/2022			(58.99)
<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 - Foot pads/PD		1.0000	EA	(58.9900)	(58.99)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				1289 (1289 - 2012 Ford Fusion)			(58.99)	
	<i>Invoice Items</i>			1					
112841	Rear brake pads/PD	Open		08/03/2022	09/09/2022	08/03/2022			34.99
<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 - Rear brake pads/PD		1.0000	EA	34.9900	34.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				1289 (1289 - 2012 Ford Fusion)			34.99	
	<i>Invoice Items</i>			1					
113013	Misc supplies/PD	Open		08/08/2022	09/09/2022	08/08/2022			60.72
<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>	
	Vehicle parts and supplies - Misc supplies/PD		1.0000	EA	60.7200	60.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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113013	Misc supplies/PD	Open		08/08/2022	09/09/2022	08/08/2022			60.72
<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>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			60.72	
			Invoice Items	1					
113233	Foot pads/PD	Open		08/15/2022	09/09/2022	08/15/2022			29.95
<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>	
	Vehicle parts and supplies - Foot pads/PD		1.0000	EA	29.9500	29.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				4144 (2020 Ford Explorer)			29.95	
			Invoice Items	1					
113563	Air filter - Ford Fusion/PD	Open		08/25/2022	09/09/2022	08/25/2022			8.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Air filter - Ford Fusion/PD		1.0000	EA	8.1800	8.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				7588 (7588 - 2011 Ford Fusion)			8.18	
			Invoice Items	1					
113877	Oil filter for truck #62/B&D	Open		08/31/2022	09/09/2022	08/31/2022			5.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Oil filter for truck #62/B&D		1.0000	EA	5.3300	5.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4640-2401 (General Fund-Building & Development Services-Vehicle parts & supplies)				1288 (2021 Ford Ranger 4x4)			5.33	
			Invoice Items	1					
112914	Battery Cleaner/GARAGE/MECHANIC	Open		08/04/2022	09/09/2022	08/04/2022			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>	
	Vehicle parts and supplies - Battery Cleaner/GARAGE/MECHANIC		1.0000	EA	11.9800	11.98			
	<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.)			11.98	
			Invoice Items	1					



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113014	Bug Cleaner/GARAGE/MECHANIC	Open		08/08/2022	09/09/2022	08/08/2022			35.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Bug Cleaner/GARAGE/MECHANIC		1.0000	EA	35.9400	35.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			35.94	
	<i>Invoice Items</i>				1				
113092	Air-Fuel-Oil Filters/STREET	Open		08/10/2022	09/09/2022	08/10/2022			155.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Air-Fuel-Oil Filters/STREET		1.0000	EA	155.3400	155.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				NP 2663 S (NP-2663-S	2013 Elgin Pelican Seeper)		155.34	
	<i>Invoice Items</i>				1				
113102	Heat Shrink Tubing/GARAGE/MECHANIC	Open		08/10/2022	09/09/2022	08/10/2022			39.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Heat Shrink Tubing/GARAGE/MECHANIC		1.0000	EA	39.9600	39.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			39.96	
	<i>Invoice Items</i>				1				
113103	Heat Shrink Tubing/GARAGE/MECHANIC	Open		08/10/2022	09/09/2022	08/10/2022			(10.98)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Heat Shrink Tubing/GARAGE/MECHANIC		1.0000	EA	(10.9800)	(10.98)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			(10.98)	
	<i>Invoice Items</i>				1				
113239	Hyd Hose Fittings/STREET	Open		08/15/2022	09/09/2022	08/15/2022			145.71
<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>	
	Vehicle parts and supplies - Hyd Hose Fittings/STREET		1.0000	EA	145.7100	145.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				7518 (2019 John Deere)			145.71	
	<i>Invoice Items</i>				1				



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113280	2.5 Def/STREET	Open		08/16/2022	09/09/2022	08/16/2022			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 - 2.5 Def/STREET		1.0000	EA	33.1800	33.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2201 (General Fund-Street Department-Fuel & oil)							33.18	
				Invoice Items	1				
113445	Hyd Hose Fittings/STREET	Open		08/22/2022	09/09/2022	08/22/2022			413.44
<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 - Hyd Hose Fittings/STREET		1.0000	EA	413.4400	413.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-3508 (General Fund-Street Department-Repair of operating equipment)				0848 (Caterpillar 924H Wheel loader)			413.44	
				Invoice Items	1				
113511	Oil for Lifts @ Sister City/GARAGE/MECHANIC	Open		08/24/2022	09/09/2022	08/24/2022			21.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Oil for Lifts @ Sister City/GARAGE/MECHANIC		1.0000	EA	21.9900	21.99			
	<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.)			21.99	
				Invoice Items	1				
113526	Extreme Power Cleaner/GARAGE/MECHAINC	Open		08/24/2022	09/09/2022	08/24/2022			14.49
<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 - Extreme Power Cleaner/GARAGE/MECHAINC		1.0000	EA	14.4900	14.49			
	<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.)			14.49	
				Invoice Items	1				
112792	Oil - Maint	Open		08/02/2022	09/09/2022	08/02/2022			33.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts & supplies / MAINT - Oil - Maint		1.0000	EA	33.9600	33.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			33.96	
				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
112796	Oil - Maint	Open		08/02/2022	09/09/2022	08/02/2022			(12.49)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts & supplies / MAINT - Oil - Maint		1.0000	EA	(12.4900)	(12.49)			
	G/L Account				Project			Amount	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			(12.49)	
	Invoice Items				1				
113246	ground scene lights/FD	Open		08/15/2022	09/09/2022	08/15/2022			69.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - ground scene lights/FD		1.0000	EA	69.7500	69.75			
	G/L Account				Project			Amount	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				3943 (3943 - 2004 Pierce Aerial Platform Fire Truck - 309)			69.75	
	Invoice Items				1				
113564	transynd/FD	Open		08/25/2022	09/09/2022	08/25/2022			189.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - transynd/FD		1.0000	EA	189.9500	189.95			
	G/L Account				Project			Amount	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				4177 (4177 -2014 Pierce Pumper 306)			189.95	
	Invoice Items				1				
Vendor			3092 - NAPA - MCKAY AUTO PARTS Totals			Invoices		20	\$1,222.40
Vendor 2551 - NCPERS - 0216 - IL IMRF									
0216092022	September 2022 Premium / EBHR	Open		08/01/2022	09/09/2022	08/01/2022			160.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Life insurance employee deductions / EB - September 2022 Premium / EBHR		1.0000	EA	160.0000	160.00			
	G/L Account				Project			Amount	
	11-2033 (General Fund-Other voluntary deductions)							160.00	
	Invoice Items				1				
Vendor			2551 - NCPERS - 0216 - IL IMRF Totals			Invoices		1	\$160.00
Vendor 1626 - NE-CO ASPHALT CO INC									
7415	Hot mix asphalt/PW	Open		08/25/2022	09/09/2022	08/25/2022			87,106.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Capital Improvement projects - Hot mix asphalt/PW		1.0000	EA	87,106.0000	87,106.00			
	G/L Account				Project			Amount	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 22 60 (MFT 15th Street - CMS to Harrison)			87,106.00	
	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
Vendor 1625 - NEAL TIRE & AUTO SERVICE			Vendor 1626 - NE-CO ASPHALT CO INC Totals			Invoices			1
1040168788	Front Flat on #33/STREET	Open		08/04/2022	09/09/2022	08/04/2022			61.86
<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>	
	Vehicle & service equipment - Front Flat on #33/STREET		1.0000	EA	61.8600	61.86			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				6315 (2014 Case Loader backhoe NDC586315)		61.86		
	Invoice Items			1					
1040169186	New Back Tandems/STREET	Open		08/16/2022	09/09/2022	08/16/2022			1,096.72
<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>	
	1/4 page full color ad/tourism - New Back Tandems/STREET		1.0000	EA	1,096.7200	1,096.72			
	<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)		1,096.72		
	Invoice Items			1					
1040168821	Tire - MAINT	Open		08/04/2022	09/09/2022	08/04/2022			54.86
<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>	
	Vehicle parts & supplies / MAINT - Tire - MAINT		1.0000	EA	54.8600	54.86			
	<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)		54.86		
	Invoice Items			1					
1040168930	Tire repair - MAINT	Open		08/08/2022	09/09/2022	08/08/2022			14.00
<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 & supplies / MAINT - Tire repair - MAINT		1.0000	EA	14.0000	14.00			
	<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)		14.00		
	Invoice Items			1					
1040169202	tire repair/FD	Open		08/15/2022	09/09/2022	08/15/2022			27.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of vehicles - tire repair/FD		1.0000	EA	27.6900	27.69			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4221-3503 (General Fund-Fire Department-Repair of vehicles)				3483 (3483 2016 AEV TramaHawk TypeIII Ambulance)		27.69		
	Invoice Items			1					



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1040169600	WW Vehicle Maintenance - Ford Ranger #52	Open		08/25/2022	09/09/2022	08/25/2022			27.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - WW Vehicle Maintenance - Ford Ranger #52		1.0000	EA	27.6900	27.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2401 (Water and Sewer Fund-Waste Water Treatment Plant-Vehicle parts & supplies)				1466 (1466 - 2008 Ford Ranger M171816 #52)			27.69	
	Invoice Items			1					
Vendor 1625 - NEAL TIRE & AUTO SERVICE Totals					Invoices	6			\$1,282.82
Vendor 2175 - NEENAH FOUNDRY COMPANY									
465809	Sidewalk grates	Open		08/26/2022	09/09/2022	08/26/2022			1,112.98
<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>	
	Sewer repair materials - Sidewalk grates		1.0000	EA	1,112.9800	1,112.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-2505 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Sewer repair materials)				PW 22 60 (MFT 15th Street - CMS to Harrison)			1,112.98	
	Invoice Items			1					
Vendor 2175 - NEENAH FOUNDRY COMPANY Totals					Invoices	1			\$1,112.98
Vendor 4355 - KRISSTA NEWBY									
08/26/2022	Reimbursement for packing tape to ship DC Machines/WATERDEPT	Open		08/26/2022	09/09/2022	08/26/2022			6.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies / WATER - Reimbursement for packing tape to ship DC Machines/WATERDEPT		1.0000	EA	6.9900	6.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4630-2001 (Water and Sewer Fund-Water Department-Office supplies)							6.99	
	Invoice Items			1					
Vendor 4355 - KRISSTA NEWBY Totals					Invoices	1			\$6.99
Vendor 3095 - NOVAVISION									
IN-168282	Lamination hang tag/PD	Open		08/11/2022	09/09/2022	08/11/2022			300.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Printed forms - Lamination hang tag/PD		1.0000	EA	300.5500	300.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2004 (General Fund-Police Department-Printed forms)							300.55	
	Invoice Items			1					
Vendor 3095 - NOVAVISION Totals					Invoices	1			\$300.55



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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 1660 - PAAP PRINTING									
40278	Parking tickets/PD	Open		07/11/2022	09/09/2022	07/11/2022			646.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Printed forms - Parking tickets/PD		1.0000	EA	646.0000	646.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2004 (General Fund-Police Department-Printed forms)							646.00	
	<i>Invoice Items</i>				1				
Vendor 1660 - PAAP PRINTING Totals									
						Invoices	2		\$4,433.00
Vendor 4329 - PENN CARE									
M78925	First Aid Supplies/FD	Open		08/19/2022	09/09/2022	08/19/2022			554.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	First Aid Supplies - First Aid Supplies/FD		1.0000	EA	554.4000	554.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2106 (General Fund-Fire Department-First aid supplies)							554.40	
	<i>Invoice Items</i>				1				
Vendor 4329 - PENN CARE Totals									
						Invoices	1		\$554.40
Vendor 3186 - PEOPLES BANK & TRUST									
2022-00000505	HSA Contribution - HSA Employee Contribution*	Open		09/02/2022	09/02/2022	09/02/2022			12,181.64
<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>	
	Payroll Withholding - 09/02/2022 Benefit HSA Match		1.0000	EA	97.6000	97.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 09/02/2022 Benefit HSA Match		1.0000	EA	97.6000	97.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 09/02/2022 Benefit HSA Match		1.0000	EA	97.6000	97.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000505	HSA Contribution - HSA Employee Contribution*	Open		09/02/2022	09/02/2022	09/02/2022			12,181.64
<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>		
	Payroll Withholding - 09/02/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 09/02/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 09/02/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 09/02/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 09/02/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 09/02/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 09/02/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 09/02/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 09/02/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 09/02/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							38.46	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000505	HSA Contribution - HSA Employee Contribution*	Open		09/02/2022	09/02/2022	09/02/2022			12,181.64
<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</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 09/02/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 09/02/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 09/02/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							48.80	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							48.80	
	Payroll Withholding - 09/02/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 09/02/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 09/02/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 09/02/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 09/02/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 09/02/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 09/02/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000505	HSA Contribution - HSA Employee Contribution*	Open		09/02/2022	09/02/2022	09/02/2022			12,181.64
<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>		
	Payroll Withholding - 09/02/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						38.46		
	Payroll Withholding - 09/02/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						97.60		
	Payroll Withholding - 09/02/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						97.60		
	Payroll Withholding - 09/02/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						38.46		
	Payroll Withholding - 09/02/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						38.46		
	Payroll Withholding - 09/02/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						38.46		
	Payroll Withholding - 09/02/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						97.60		
	Payroll Withholding - 09/02/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)						97.60		
	Payroll Withholding - 09/02/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						97.60		
	Payroll Withholding - 09/02/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						97.60		



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000505	HSA Contribution - HSA Employee Contribution*	Open		09/02/2022	09/02/2022	09/02/2022			12,181.64
<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>		
	Payroll Withholding - 09/02/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						38.46		
	Payroll Withholding - 09/02/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						97.60		
	Payroll Withholding - 09/02/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						38.46		
	Payroll Withholding - 09/02/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						97.60		
	Payroll Withholding - 09/02/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						38.46		
	Payroll Withholding - 09/02/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						97.60		
	Payroll Withholding - 09/02/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						38.46		
	Payroll Withholding - 09/02/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						97.60		
	Payroll Withholding - 09/02/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						97.60		
	Payroll Withholding - 09/02/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						97.60		



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000505	HSA Contribution - HSA Employee Contribution*	Open		09/02/2022	09/02/2022	09/02/2022			12,181.64
<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</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 09/02/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 09/02/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 09/02/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 09/02/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 09/02/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 09/02/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 09/02/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 09/02/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 09/02/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 09/02/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000505	HSA Contribution - HSA Employee Contribution*	Open		09/02/2022	09/02/2022	09/02/2022			12,181.64
<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</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 09/02/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 09/02/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 09/02/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 09/02/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 09/02/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 09/02/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 09/02/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 09/02/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 09/02/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 09/02/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000505	HSA Contribution - HSA Employee Contribution*	Open		09/02/2022	09/02/2022	09/02/2022			12,181.64
<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</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 09/02/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 09/02/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							19.23	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							19.23	
	Payroll Withholding - 09/02/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							19.23	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							19.23	
	Payroll Withholding - 09/02/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 09/02/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 09/02/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 09/02/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 09/02/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 09/02/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000505	HSA Contribution - HSA Employee Contribution*	Open		09/02/2022	09/02/2022	09/02/2022			12,181.64
<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</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 09/02/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 09/02/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 09/02/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 09/02/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 09/02/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 09/02/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 09/02/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 09/02/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 09/02/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 09/02/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000505	HSA Contribution - HSA Employee Contribution*	Open		09/02/2022	09/02/2022	09/02/2022			12,181.64
<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</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 09/02/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 09/02/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 09/02/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 09/02/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 09/02/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 09/02/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 09/02/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 09/02/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 09/02/2022 Deduction	1.0000	EA	184.6200	184.62				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							92.31	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							92.31	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000505	HSA Contribution - HSA Employee Contribution*	Open		09/02/2022	09/02/2022	09/02/2022			12,181.64
<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</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 09/02/2022 Deduction	1.0000	EA	200.0000	200.00				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							100.00	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							100.00	
	Payroll Withholding - 09/02/2022 Deduction	1.0000	EA	42.7900	42.79				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							42.79	
	Payroll Withholding - 09/02/2022 Deduction	1.0000	EA	42.7900	42.79				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							42.79	
	Payroll Withholding - 09/02/2022 Deduction	1.0000	EA	42.7900	42.79				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							42.79	
	Payroll Withholding - 09/02/2022 Deduction	1.0000	EA	81.2600	81.26				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							81.26	
	Payroll Withholding - 09/02/2022 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 09/02/2022 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 09/02/2022 Deduction	1.0000	EA	50.0000	50.00				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							50.00	
	Payroll Withholding - 09/02/2022 Deduction	1.0000	EA	81.2600	81.26				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							81.26	
	Payroll Withholding - 09/02/2022 Deduction	1.0000	EA	42.7900	42.79				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							42.79	



Accounts Payable Invoice Report - Council

08/16/2022

Invoice Due Date Range 08/20/22 - 09/09/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000505	HSA Contribution - HSA Employee Contribution*	Open		09/02/2022	09/02/2022	09/02/2022			12,181.64
<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</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 09/02/2022 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 09/02/2022 Deduction	1.0000	EA	42.7900	42.79				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							42.79	
	Payroll Withholding - 09/02/2022 Deduction	1.0000	EA	30.0000	30.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							30.00	
	Payroll Withholding - 09/02/2022 Deduction	1.0000	EA	242.3100	242.31				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							242.31	
	Payroll Withholding - 09/02/2022 Deduction	1.0000	EA	204.1700	204.17				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							204.17	
	Payroll Withholding - 09/02/2022 Deduction	1.0000	EA	200.0000	200.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							200.00	
	Payroll Withholding - 09/02/2022 Deduction	1.0000	EA	134.6200	134.62				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							134.62	
	Payroll Withholding - 09/02/2022 Deduction	1.0000	EA	42.7900	42.79				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							42.79	
	Payroll Withholding - 09/02/2022 Deduction	1.0000	EA	42.7900	42.79				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							21.39	
	25-2038 (Motor Fuel Tax Fund-Other payroll withholdings)							21.40	
	Payroll Withholding - 09/02/2022 Deduction	1.0000	EA	42.7900	42.79				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							42.79	



Accounts Payable Invoice Report - Council

08/16/2022

Invoice Due Date Range 08/20/22 - 09/09/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000505	HSA Contribution - HSA Employee Contribution*	Open		09/02/2022	09/02/2022	09/02/2022			12,181.64
<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</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 09/02/2022 Deduction	1.0000	EA	42.7900	42.79				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							42.79	
	Payroll Withholding - 09/02/2022 Deduction	1.0000	EA	242.3100	242.31				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							242.31	
	Payroll Withholding - 09/02/2022 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 09/02/2022 Deduction	1.0000	EA	42.0000	42.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							42.00	
	Payroll Withholding - 09/02/2022 Deduction	1.0000	EA	42.7900	42.79				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							42.79	
	Payroll Withholding - 09/02/2022 Deduction	1.0000	EA	42.7900	42.79				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							42.79	
	Payroll Withholding - 09/02/2022 Deduction	1.0000	EA	40.0000	40.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							40.00	
	Payroll Withholding - 09/02/2022 Deduction	1.0000	EA	96.1600	96.16				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							96.16	
	Payroll Withholding - 09/02/2022 Deduction	1.0000	EA	42.7900	42.79				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							42.79	
	Payroll Withholding - 09/02/2022 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							38.47	



Accounts Payable Invoice Report - Council

08/16/2022

Invoice Due Date Range 08/20/22 - 09/09/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000505	HSA Contribution - HSA Employee Contribution*	Open		09/02/2022	09/02/2022	09/02/2022			12,181.64
<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</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 09/02/2022 Deduction	1.0000	EA	242.3100	242.31				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							242.31	
	Payroll Withholding - 09/02/2022 Deduction	1.0000	EA	10.0000	10.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							10.00	
	Payroll Withholding - 09/02/2022 Deduction	1.0000	EA	40.0000	40.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							40.00	
	Payroll Withholding - 09/02/2022 Deduction	1.0000	EA	42.7900	42.79				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							42.79	
	Payroll Withholding - 09/02/2022 Deduction	1.0000	EA	42.7900	42.79				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							42.79	
	Payroll Withholding - 09/02/2022 Deduction	1.0000	EA	42.7900	42.79				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							42.79	
	Payroll Withholding - 09/02/2022 Deduction	1.0000	EA	150.0000	150.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							150.00	
	Payroll Withholding - 09/02/2022 Deduction	1.0000	EA	42.7900	42.79				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							42.79	
	Payroll Withholding - 09/02/2022 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 09/02/2022 Deduction	1.0000	EA	50.0000	50.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							50.00	



Accounts Payable Invoice Report - Council

08/16/2022

Invoice Due Date Range 08/20/22 - 09/09/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000505	HSA Contribution - HSA Employee Contribution*	Open		09/02/2022	09/02/2022	09/02/2022			12,181.64
<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</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 09/02/2022 Deduction	1.0000	EA	42.7900	42.79				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							42.79	
	Payroll Withholding - 09/02/2022 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 09/02/2022 Deduction	1.0000	EA	50.0000	50.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							50.00	
	Payroll Withholding - 09/02/2022 Deduction	1.0000	EA	175.0000	175.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							175.00	
	Payroll Withholding - 09/02/2022 Deduction	1.0000	EA	115.3900	115.39				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							115.39	
	Payroll Withholding - 09/02/2022 Deduction	1.0000	EA	175.0000	175.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							175.00	
	Payroll Withholding - 09/02/2022 Deduction	1.0000	EA	50.0000	50.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							50.00	
	Payroll Withholding - 09/02/2022 Deduction	1.0000	EA	76.9300	76.93				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							76.93	
	Payroll Withholding - 09/02/2022 Deduction	1.0000	EA	42.7900	42.79				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							42.79	
	Payroll Withholding - 09/02/2022 Deduction	1.0000	EA	42.7900	42.79				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							42.79	



Accounts Payable Invoice Report - Council

08/16/2022

Invoice Due Date Range 08/20/22 - 09/09/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000505	HSA Contribution - HSA Employee Contribution*	Open		09/02/2022	09/02/2022	09/02/2022			12,181.64
<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</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 09/02/2022 Deduction	1.0000	EA	42.7900	42.79				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							42.79	
	Payroll Withholding - 09/02/2022 Deduction	1.0000	EA	125.0000	125.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							125.00	
	Payroll Withholding - 09/02/2022 Deduction	1.0000	EA	42.7900	42.79				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							42.79	
	Payroll Withholding - 09/02/2022 Deduction	1.0000	EA	84.6200	84.62				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							84.62	
	Payroll Withholding - 09/02/2022 Deduction	1.0000	EA	42.7900	42.79				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							42.79	
	Payroll Withholding - 09/02/2022 Deduction	1.0000	EA	42.7900	42.79				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							42.79	
	Payroll Withholding - 09/02/2022 Deduction	1.0000	EA	42.7900	42.79				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							42.79	
	Payroll Withholding - 09/02/2022 Deduction	1.0000	EA	42.7700	42.77				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							42.77	
	Payroll Withholding - 09/02/2022 Deduction	1.0000	EA	100.0000	100.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							100.00	
	Payroll Withholding - 09/02/2022 Deduction	1.0000	EA	76.9300	76.93				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							76.93	



Accounts Payable Invoice Report - Council

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Invoice Due Date Range 08/20/22 - 09/09/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000505	HSA Contribution - HSA Employee Contribution*	Open		09/02/2022	09/02/2022	09/02/2022			12,181.64
<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</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 09/02/2022 Deduction	1.0000	EA	19.2400	19.24				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							19.24	
	Payroll Withholding - 09/02/2022 Deduction	1.0000	EA	42.7900	42.79				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							42.79	
	Payroll Withholding - 09/02/2022 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 09/02/2022 Deduction	1.0000	EA	40.0000	40.00				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							40.00	
	Payroll Withholding - 09/02/2022 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 09/02/2022 Deduction	1.0000	EA	42.7900	42.79				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							42.79	
	Payroll Withholding - 09/02/2022 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 09/02/2022 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 09/02/2022 Deduction	1.0000	EA	42.7900	42.79				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-2038 (Playground & Recreation Fund-Other payroll withholdings)							42.79	
	Payroll Withholding - 09/02/2022 Deduction	1.0000	EA	42.7900	42.79				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							42.79	



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08/16/2022

Invoice Due Date Range 08/20/22 - 09/09/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000505	HSA Contribution - HSA Employee Contribution*	Open		09/02/2022	09/02/2022	09/02/2022			12,181.64
<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</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 09/02/2022 Deduction	1.0000	EA	9.6200	9.62				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							9.62	
	Payroll Withholding - 09/02/2022 Deduction	1.0000	EA	42.7900	42.79				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							42.79	
	Payroll Withholding - 09/02/2022 Deduction	1.0000	EA	42.7900	42.79				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							42.79	
	Payroll Withholding - 09/02/2022 Deduction	1.0000	EA	4.6200	4.62				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							4.62	
	Payroll Withholding - 09/02/2022 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 09/02/2022 Deduction	1.0000	EA	42.7900	42.79				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							42.79	
	Payroll Withholding - 09/02/2022 Deduction	1.0000	EA	42.7700	42.77				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							42.77	
	Payroll Withholding - 09/02/2022 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 09/02/2022 Deduction	1.0000	EA	75.0000	75.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							75.00	
	Payroll Withholding - 09/02/2022 Deduction	1.0000	EA	19.2400	19.24				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							19.24	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000505	HSA Contribution - HSA Employee Contribution*	Open		09/02/2022	09/02/2022	09/02/2022			12,181.64
<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>	
	Payroll Withholding - 09/02/2022 Deduction		1.0000	EA	20.0000	20.00			
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							20.00	
	Payroll Withholding - 09/02/2022 Deduction		1.0000	EA	38.4700	38.47			
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							38.47	
	Invoice Items				174				
Vendor 3186 - PEOPLES BANK & TRUST Totals					Invoices		1		\$12,181.64
Vendor 4596 - PFLAUM PERFECT LAWN CARE									
2394	Mowing for July - MAINT	Open		08/15/2022	09/09/2022	08/15/2022			7,407.03
<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>	
	Other contractual services - Mowing for July - MAINT		1.0000	EA	7,407.0300	7,407.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3999 (General Fund-Parks & Maintenance Department-Other contractual services)							7,407.03	
	Invoice Items				1				
Vendor 4596 - PFLAUM PERFECT LAWN CARE Totals					Invoices		1		\$7,407.03
Vendor 3535 - PIONEER MFG. CO. / PIONEER ATHLETICS									
INV851623	Paint for fields - REC	Open		08/22/2022	09/09/2022	08/22/2022			211.80
<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>	
	Other Supplies / REC - Paint for fields - REC		1.0000	EA	211.8000	211.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1002	1020 (Boys Baseball)		70.60	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1002	1260 (Football- Flag)		70.60	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1002	1340 (Academy Rec Soccer)		70.60	
	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
INV851912	Paint for ball fields - REC	Open		08/23/2022	09/09/2022	08/23/2022			3,294.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other Supplies / REC - Paint for ball fields - REC		1.0000	EA	3,294.8000	3,294.80			
	G/L Account					Project		Amount	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)					REC 1002 1460 (Soccer, Travel)		1,000.00	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)					REC 1002 1900 (JFL)		2,294.80	
	Invoice Items			1					
Vendor 3535 - PIONEER MFG. CO. / PIONEER ATHLETICS			Totals			Invoices	2		\$3,506.60
Vendor 1681 - POSTMASTER									
09/01/2022	Monthly postage - permit #7/WATER	Open		09/01/2022	09/09/2022	09/01/2022			2,100.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Postage expense - Monthly postage - permit #7/WATER		1.0000	EA	2,100.0000	2,100.00			
	G/L Account					Project		Amount	
	61-4630-3901 (Water and Sewer Fund-Water Department-Postage expense)							2,100.00	
	Invoice Items			1					
Vendor 1681 - POSTMASTER			Totals			Invoices	1		\$2,100.00
Vendor 4545 - QUADIENT FINANCE USA INC									
08/22/2022	Postage for account #7900044080923059/WATER	Open		08/22/2022	09/09/2022	08/22/2022			1,500.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Postage expense - Postage for account #7900044080923059/WATER		1.0000	EA	1,500.0000	1,500.00			
	G/L Account					Project		Amount	
	61-4630-3901 (Water and Sewer Fund-Water Department-Postage expense)							1,500.00	
	Invoice Items			1					
Vendor 4545 - QUADIENT FINANCE USA INC			Totals			Invoices	1		\$1,500.00
Vendor 4476 - QUADIENT LEASING USA, INC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
N9543002	Postage lease - quarterly fee/ADMIN/WATER	Open		08/17/2022	09/09/2022	08/17/2022			664.86
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Postage expense - Postage lease - quarterly fee/ADMIN/WATER	1.0000	EA	664.8600	664.86				
	G/L Account				Project		Amount		
	11-4001-3507 (General Fund-Administration & Boards- Manager-Repair of office equipment)						119.67		
	61-4630-2804 (Water and Sewer Fund-Water Department-Minor office equipment)						425.51		
	61-4630-3901 (Water and Sewer Fund-Water Department-Postage expense)						119.68		
	Invoice Items			1					
Vendor			4476 - QUADIENT LEASING USA, INC Totals			Invoices	1		\$664.86
Vendor 1699 - QUALITY AUTO CONSTRUCTION									
08/17/2022	PD squad car repair	Open		08/17/2022	09/09/2022	08/17/2022			1,965.19
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Payment - PD squad car repair	1.0000	EA	1,965.1900	1,965.19				
	G/L Account				Project		Amount		
	11-4910-3310 (General Fund-Premiums, Judgments & Claims-Deductible Payments-Liab/Auto)						1,965.19		
	Invoice Items			1					
Vendor			1699 - QUALITY AUTO CONSTRUCTION Totals			Invoices	1		\$1,965.19
Vendor 1719 - RAY O'HERRON CO INC									
2212896	Uniforms/PD	Open		08/11/2022	09/09/2022	08/11/2022			92.35
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Uniforms / PD - Uniforms/PD	1.0000	EA	92.3500	92.35				
	G/L Account				Project		Amount		
	11-4210-2701 (General Fund-Police Department-Uniforms)						92.35		
	Invoice Items			1					
2214242	Prisoner seat kit/PD	Open		08/17/2022	09/09/2022	08/17/2022			3,100.36
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Vehicle & service equipment - Prisoner seat kit/PD	1.0000	EA	3,100.3600	3,100.36				
	G/L Account				Project		Amount		
	11-4210-4299 (General Fund-Police Department-Vehicles & service equipment)				7955 (2022 Ford Explorer Squad)		3,100.36		
	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
2215452	Uniforms/PD	Open		08/23/2022	09/09/2022	08/23/2022			300.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Uniforms/PD		1.0000	EA	300.9800	300.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							300.98	
	Invoice Items				1				
2216245	Ammo/PD	Open		08/26/2022	09/09/2022	08/26/2022			550.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Ammunition & Supplies - Ammo/PD		1.0000	EA	550.0000	550.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2110 (General Fund-Police Department-Ammunition & supplies)							550.00	
	Invoice Items				1				
Vendor 1719 - RAY O'HERRON CO INC Totals					Invoices	4			\$4,043.69
Vendor 4620 - RCR POWDER COAT									
1043	Powder coat fasteners/ENG	Open		08/04/2022	09/09/2022	08/04/2022			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>	
	Capital Improvement projects - Powder coat fasteners/ENG		1.0000	EA	210.0000	210.00			
	<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)			210.00	
	Invoice Items				1				
1066	Brackets powder coated for maintenance building/ENG	Open		08/17/2022	09/09/2022	08/17/2022			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>	
	Capital Improvement projects - Brackets powder coated for maintenance building/ENG		1.0000	EA	80.0000	80.00			
	<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)			80.00	
	Invoice Items				1				
Vendor 4620 - RCR POWDER COAT Totals					Invoices	2			\$290.00
Vendor 2348 - DAVID R REED									
08/15/2022	Clothing reimbursement/PD	Open		08/15/2022	09/09/2022	08/15/2022			184.00
<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 - Clothing reimbursement/PD		1.0000	EA	184.0000	184.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							184.00	
	Invoice Items				1				



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			Vendor 2348 - DAVID R REED Totals	Invoices			1		\$184.00
Vendor 4597 - RUSH TRUCK CENTER - EFFINGHAM									
3028784478	Fuel module/STREET	Open		08/05/2022	09/09/2022	08/05/2022			242.25
<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>	
	Vehicle parts and supplies - Fuel module/STREET		1.0000	EA	242.2500	242.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				1814 (2023 Intl HV507 Dump Truck #129)			242.25	
	Invoice Items			1					
3028731608	Nanonet Lube Filter-Fuel Module/STREET	Open		08/04/2022	09/09/2022	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>	
	1/4 page full color ad/tourism - Nanonet Lube Filter-Fuel Module/STREET		1.0000	EA	200.0000	200.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				1814 (2023 Intl HV507 Dump Truck #129)			200.00	
	Invoice Items			1					
3028879058	Fuel Module/STREET	Open		08/12/2022	09/09/2022	08/12/2022			99.80
<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 - Fuel Module/STREET		1.0000	EA	99.8000	99.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				1814 (2023 Intl HV507 Dump Truck #129)			99.80	
	Invoice Items			1					
3029018350	Kit-filter/FD	Open		08/23/2022	09/09/2022	08/23/2022			82.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Kit-filter/FD		1.0000	EA	82.9000	82.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				4177 (4177 -2014 Pierce Pumper 306)			82.90	
	Invoice Items			1					
			Vendor 4597 - RUSH TRUCK CENTER - EFFINGHAM Totals	Invoices			4		\$624.95
Vendor 1748 - SARAH BUSH LINCOLN HLTH CNTR									
4921792	new hire medical exams/FD	Open		08/05/2022	09/09/2022	08/05/2022			999.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Physical examinations - new hire medical exams/FD		1.0000	EA	999.1200	999.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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4921792	new hire medical exams/FD	Open		08/05/2022	09/09/2022	08/05/2022			999.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4221-3107 (General Fund-Fire Department-Physical examinations)							999.12	
	Invoice Items			1					
Vendor 1748 - SARAH BUSH LINCOLN HLTH CNTR Totals					Invoices		1		\$999.12
Vendor 4625 - SECURITY PLUMBING SUPPLIERS									
102140	Plumbing supplies - MAINT	Open		08/03/2022	09/09/2022	08/03/2022			209.70
<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>	
	Park maintenance materials - Plumbing supplies - MAINT		1.0000	EA	209.7000	209.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							209.70	
	Invoice Items			1					
Vendor 4625 - SECURITY PLUMBING SUPPLIERS Totals					Invoices		1		\$209.70
Vendor 4624 - SHEAHAN, JORDAN									
08/27/2022	Reimbursement for paramedic class/FD	Open		08/27/2022	09/09/2022	08/27/2022			567.52
<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>	
	Education & training expense - Reimbursement for paramedic class/FD		1.0000	EA	567.5200	567.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3706 (General Fund-Fire Department-Education & training expense)							567.52	
	Invoice Items			1					
Vendor 4624 - SHEAHAN, JORDAN Totals					Invoices		1		\$567.52
Vendor 1771 - SIGN APPEAL									
132589	Zoning signs and stakes/B&D	Open		08/24/2022	09/09/2022	08/24/2022			220.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Minor office equipment - Zoning signs and stakes/B&D		1.0000	EA	220.0000	220.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4640-2804 (General Fund-Building & Development Services-Minor office equipment)							220.00	
	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
132595	Stakes for mowing/B&D	Open		08/24/2022	09/09/2022	08/24/2022			37.50
<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>	
	Minor office equipment - Stakes for mowing/B&D		1.0000	EA	37.5000	37.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4640-2804 (General Fund-Building & Development Services-Minor office equipment)							37.50	
	Invoice Items			1					
132596	Prints for bike repair station/ENG	Open		08/24/2022	09/09/2022	08/24/2022			50.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Prints for bike repair station/ENG		1.0000	EA	50.0000	50.00			
	<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)			50.00	
	Invoice Items			1					
Vendor			1771 - SIGN APPEAL Totals			Invoices		3	\$307.50
Vendor 1780 - SPEAR CORPORATION									
318260	Pool Chemicals - REC	Open		08/04/2022	09/09/2022	08/04/2022			1,934.59
<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>	
	Chemicals - Pool / REC - Pool Chemicals - REC		1.0000	EA	1,934.5900	1,934.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4520-2109 (Playground & Recreation Fund-Pool-Chemicals)							1,934.59	
	Invoice Items			1					
Vendor			1780 - SPEAR CORPORATION Totals			Invoices		1	\$1,934.59
Vendor 1786 - SPRINGFIELD ELECTRIC SUPPLY CO									
S010114746.001	WW Equipment Expense - Digester	Open		08/19/2022	09/09/2022	08/19/2022			143.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Misc parts - WW Equipment Expense - Digester		1.0000	EA	143.2200	143.22			
	<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.)			143.22	
	Invoice Items			1					
Vendor			1786 - SPRINGFIELD ELECTRIC SUPPLY CO Totals			Invoices		1	\$143.22

Vendor 4481 - SYMMETRY ENERGY SOLUTIONS



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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
14235924	Monthly natural gas allocation	Open		08/18/2022	09/09/2022	08/18/2022			23.64
<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>	
	Electricity & gas - Monthly natural gas allocation		1.0000	EA	23.6400	23.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							2.30	
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)							20.18	
	61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)							1.16	
	Invoice Items			1					
Vendor 4481 - SYMMETRY ENERGY SOLUTIONS Totals Invoices 1 \$23.64									
Vendor 4331 - STEPHEN SZIGETHY									
08/22/2022	Reimbursement for police equipment/PD	Open		08/22/2022	09/09/2022	08/22/2022			48.82
<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 / PD - Reimbursement for police equipment/PD		1.0000	EA	48.8200	48.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							48.82	
	Invoice Items			1					
Vendor 4331 - STEPHEN SZIGETHY Totals Invoices 1 \$48.82									
Vendor 4621 - TALBERT TINTING & GRAPHICS									
1036	Detailing cars/PD	Open		08/15/2022	09/09/2022	08/15/2022			30.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Detailing cars/PD		1.0000	EA	30.0000	30.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				7033 (2014 Ford Fusion SE / POLICE)			30.00	
	Invoice Items			1					
Vendor 4621 - TALBERT TINTING & GRAPHICS Totals Invoices 1 \$30.00									
Vendor 4508 - TELEFLEX LLC									
9505898096	IO Drivers/FD	Open		08/23/2022	09/09/2022	08/23/2022			1,050.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	First Aid Supplies - IO Drivers/FD		1.0000	EA	1,050.4000	1,050.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2106 (General Fund-Fire Department-First aid supplies)							1,050.40	
	Invoice Items			1					
Vendor 4508 - TELEFLEX LLC Totals Invoices 1 \$1,050.40									



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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 4628 - THE BODY CLUB									
Pay Schedule #1	Redevelopment project costs/TIF	Open		08/31/2022	09/09/2022	08/31/2022			4,050.00
<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>	
	TIF grant - Redevelopment project costs/TIF		1.0000	EA	4,050.0000	4,050.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	33-4301-4107 (Tax Increment Financing Fund-TIF District-TIF grants)							4,050.00	
	<i>Invoice Items</i>				1				
Vendor 4628 - THE BODY CLUB Totals									
						Invoices	1		\$4,050.00
Vendor 1831 - THE WINNING STITCH LLC									
12971	Uniform / EBHR	Open		08/10/2022	09/09/2022	08/10/2022			21.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / ADMIN - Uniform / EBHR		1.0000	EA	21.5000	21.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-2701 (General Fund-Human Resources-Uniforms)							21.50	
	<i>Invoice Items</i>				1				
12985-2	Uniform (new hire Katie Barr) / EBHR	Open		08/11/2022	09/09/2022	08/11/2022			101.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / ADMIN - Uniform (new hire Katie Barr) / EBHR		1.0000	EA	101.5000	101.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-2701 (General Fund-Human Resources-Uniforms)							101.50	
	<i>Invoice Items</i>				1				
12986	Bingo Winner (Todd Kibler) / EBHR	Open		08/11/2022	09/09/2022	08/11/2022			28.25
<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>	
	Employee Bingo Prize - Bingo Winner (Todd Kibler) / EBHR		1.0000	EA	28.2500	28.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-3197 (General Fund-Human Resources-Other employee benefits)							28.25	
	<i>Invoice Items</i>				1				
13064	Wellness Shirt / EBHR	Open		08/15/2022	09/09/2022	08/15/2022			15.00
<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>	
	Wellness activity - Wellness Shirt / EBHR		1.0000	EA	15.0000	15.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-3106 (General Fund-Human Resources-Other consulting services)							15.00	
	<i>Invoice Items</i>				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
13050	Embroidery K-9 hat, uniform/PD	Open		08/17/2022	09/09/2022	08/17/2022			11.00
<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 - Embroidery K-9 hat, uniform/PD		1.0000	EA	11.0000	11.00			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							11.00	
	Invoice Items			1					
Vendor 1831 - THE WINNING STITCH LLC Totals					Invoices		5		\$177.25
Vendor 4514 - THREE RIVERS DIVING, INC									
210722	WP Equipment Expense - Raw Pumps	Open		02/01/2022	09/09/2022	02/01/2022			17,120.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Pump Repair / WTP - WP Equipment Expense - Raw Pumps		1.0000	EA	17,120.0000	17,120.00			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	61-4611-3508 (Water and Sewer Fund-Water Treatment Plant-Repair of operating equipment)			PW 20 49 (Raw Pump Repair at WTP)				17,120.00	
	Invoice Items			1					
Vendor 4514 - THREE RIVERS DIVING, INC Totals					Invoices		1		\$17,120.00
Vendor 4594 - TURF TANK									
5743	Paint - MAINT	Open		08/08/2022	09/09/2022	08/08/2022			172.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Paint - MAINT		1.0000	EA	172.9500	172.95			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							172.95	
	Invoice Items			1					
Vendor 4594 - TURF TANK Totals					Invoices		1		\$172.95
Vendor 1851 - UNITED PARCEL SERVICE									
000029Y964282	WP Lab Expense - Freight	Open		07/09/2022	09/09/2022	07/09/2022			30.89
<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>	
	Freight - WP Lab Expense - Freight		1.0000	EA	30.8900	30.89			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)							30.89	
	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
000029Y964302	WP Lab Expense - Freight	Open		07/23/2022	09/09/2022	07/23/2022			31.84
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Freight - WP Lab Expense - Freight		1.0000	EA	31.8400	31.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)							31.84	
	Invoice Items			1					
000029Y964312	WP Lab Expense - Freight	Open		07/30/2022	09/09/2022	07/30/2022			18.44
<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>	
	Freight - WP Lab Expense - Freight		1.0000	EA	18.4400	18.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)							18.44	
	Invoice Items			1					
000029Y964332	WP Lab Expense - Freight	Open		08/13/2022	09/09/2022	08/13/2022			29.64
<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>	
	Freight - WP Lab Expense - Freight		1.0000	EA	29.6400	29.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)							29.64	
	Invoice Items			1					
Vendor 1851 - UNITED PARCEL SERVICE Totals					Invoices	4			\$110.81
Vendor 1976 - VANDALIA ELECTRIC MOTOR SRV INC									
26339	WW Equipment Expense - Grit System	Open		08/09/2022	09/09/2022	08/09/2022			1,309.71
<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>	
	Misc parts - WW Equipment Expense - Grit System		1.0000	EA	1,309.7100	1,309.71			
	<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.)			1,309.71	
	Invoice Items			1					
Vendor 1976 - VANDALIA ELECTRIC MOTOR SRV INC Totals					Invoices	1			\$1,309.71
Vendor 1868 - VERIZON WIRELESS									
9913557965	Monthly cell phone usage	Open		08/15/2022	09/09/2022	08/15/2022			1,804.00
<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>	
	Cell phone service - Monthly cell phone usage		1.0000	EA	1,804.0000	1,804.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3402 (General Fund-Administration & Boards- Manager-Cell phone expense)							47.20	



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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
9913557965	Monthly cell phone usage	Open		08/15/2022	09/09/2022	08/15/2022			1,804.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	11-4095-3402 (General Fund-Engineering Department-Cell phone expense)							94.40	
	11-4194-3402 (General Fund-Parks & Maintenance Department-Cell phone expense)							47.20	
	11-4210-3402 (General Fund-Police Department-Cell phone expense)							524.40	
	11-4221-3402 (General Fund-Fire Department-Cell phone expense)							448.01	
	11-4640-3402 (General Fund-Building & Development Services-Cell phone expense)							200.63	
	61-4610-3402 (Water and Sewer Fund-Utility Department-Cell phone expense)							132.41	
	61-4611-3402 (Water and Sewer Fund-Water Treatment Plant-Cell phone expense)							43.91	
	61-4621-3402 (Water and Sewer Fund-Waste Water Treatment Plant-Cell phone expense)							42.20	
	22-4510-3401 (Playground & Recreation Fund-Recreation Programs-Telephone expense)							42.20	
	22-4510-3401 (Playground & Recreation Fund-Recreation Programs-Telephone expense)				REC 1004 3000 (Afterschool Club)			84.40	
	11-4004-3402 (General Fund-Comptroller's Office-Cell phone expense)							59.03	
	61-4630-3402 (Water and Sewer Fund-Water Department-Cell phone expense)							38.01	
	Invoice Items				1				
9914346337	GPS Unit/UTILITY	Open		08/25/2022	09/09/2022	08/25/2022			21.13
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Cell phone service - GPS Unit/UTILITY		1.0000	EA	21.1300	21.13			
	G/L Account				Project			Amount	
	61-4610-3402 (Water and Sewer Fund-Utility Department-Cell phone expense)							21.13	
	Invoice Items				1				
Vendor 1868 - VERIZON WIRELESS Totals					Invoices		2		\$1,825.13
Vendor 2159 - Vermeer Sales & Service of Central Illinois, Inc.									
PC1033	Vermeer Hydro-Trailer Remote/UTILITY	Open		08/11/2022	09/09/2022	08/11/2022			967.67
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 - Vermeer Hydro-Trailer Remote/UTILITY		1.0000	EA	967.6700	967.67			
	G/L Account				Project			Amount	
	61-4610-3508 (Water and Sewer Fund-Utility Department-Repair of operating equipment)				4300 2015 HYDRO (4300-2015 Hydro-Excavation Trailer)			967.67	
	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
Vendor 2159 - Vermeer Sales & Service of Central Illinois, Inc. Totals				Invoices				1	\$967.67
Vendor 2179 - VSP - VISION SERVICE PLAN (IL)									
Sept 2022	September 2022 Premium / EBHR	Open		08/17/2022	09/09/2022	08/17/2022			739.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vision employee deductions / EB - September 2022 Premium / EBHR		1.0000	EA	739.1600	739.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2033 (General Fund-Other voluntary deductions)							739.16	
	Invoice Items			1					
Sept 2022 R	September 2022 Premium / EBHR	Open		08/17/2022	09/09/2022	08/17/2022			121.39
<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>	
	Vision employee deductions / EB - September 2022 Premium / EBHR		1.0000	EA	121.3900	121.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2033 (General Fund-Other voluntary deductions)							121.39	
	Invoice Items			1					
Vendor 2179 - VSP - VISION SERVICE PLAN (IL) Totals				Invoices				2	\$860.55
Vendor 1877 - WALMART									
02482	Office supplies/PD	Open		08/26/2022	09/09/2022	08/26/2022			39.00
<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 - Office supplies/PD		1.0000	EA	39.0000	39.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2119 (General Fund-Police Department-Other supplies)							39.00	
	Invoice Items			1					
01487	Icr for Cooler and Loater/UTILITY	Open		08/22/2022	09/09/2022	08/22/2022			71.20
<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>	
	Office Supplies - Icr for Cooler and Loater/UTILITY		1.0000	EA	71.2000	71.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2001 (Water and Sewer Fund-Utility Department-Office supplies)							71.20	
	Invoice Items			1					
0358	trash bags/FD	Open		08/15/2022	09/09/2022	08/15/2022			43.26
<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 - trash bags/FD		1.0000	EA	43.2600	43.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2301 (General Fund-Fire Department-Janitorial & cleaning supplies)							43.26	
	Invoice Items			1					



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592521	WP Office Supplies - paper, pens, etc	Open		08/29/2022	09/09/2022	08/29/2022			87.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies - WP Office Supplies - paper, pens, etc		1.0000	EA	87.9300	87.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2001 (Water and Sewer Fund-Water Treatment Plant-Office supplies)							87.93	
	Invoice Items			1					
Vendor 1877 - WALMART Totals					Invoices		4		\$241.39
Vendor 2946 - WATER SOLUTIONS UNLIMITED, INC.									
105859	WP Chemicals - Bleach	Open		08/05/2022	09/09/2022	08/05/2022			3,070.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Chemicals / WTP - WP Chemicals - Bleach		1.0000	EA	3,070.0000	3,070.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)							3,070.00	
	Invoice Items			1					
Vendor 2946 - WATER SOLUTIONS UNLIMITED, INC. Totals					Invoices		1		\$3,070.00
Vendor 3893 - WB's Pub-N-Grub									
8182022	WP Training	Open		08/18/2022	09/09/2022	08/18/2022			531.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Education & training expense - WP Training		1.0000	EA	531.0000	531.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3706 (Water and Sewer Fund-Water Treatment Plant-Education & training expense)							531.00	
	Invoice Items			1					
Vendor 3893 - WB's Pub-N-Grub Totals					Invoices		1		\$531.00
Vendor 2724 - SETH WHITE									
08/22/2022	Reimbursement for steel toe boots/STREET	Open		08/22/2022	09/09/2022	08/22/2022			100.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / STREET - Reimbursement for steel toe boots/STREET		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							100.00	
	Invoice Items			1					
Vendor 2724 - SETH WHITE Totals					Invoices		1		\$100.00
Vendor 4579 - WILLIAMS BROTHERS CONSTRUCTION, INC									



Accounts Payable Invoice Report - Council

08/16/2022

Invoice Due Date Range 08/20/22 - 09/09/22

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	
Pay App #6	WWTP Nutrient Removal/WWTP	Open		07/31/2022	09/09/2022	07/31/2022			314,387.71	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Building & Improvements - WWTP Nutrient Removal/WWTP		1.0000	EA	314,387.7100	314,387.71				
	G/L Account				Project			Amount		
	61-4621-4199 (Water and Sewer Fund-Waste Water Treatment Plant-Building & improvements)				PW 18 18 (Nutrient Removal at WWTP)			314,387.71		
	Invoice Items			1						
Pay App #7	WWTP Nutrient Removal/WWTP	Open		08/31/2022	09/09/2022	08/31/2022			912,615.05	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Building & Improvements - WWTP Nutrient Removal/WWTP		1.0000	EA	912,615.0500	912,615.05				
	G/L Account				Project			Amount		
	61-4621-4199 (Water and Sewer Fund-Waste Water Treatment Plant-Building & improvements)				PW 18 18 (Nutrient Removal at WWTP)			912,615.05		
	Invoice Items			1						
Vendor 4579 - WILLIAMS BROTHERS CONSTRUCTION, INC Totals									Invoices 2	\$1,227,002.76
Vendor 1897 - ZOLL MEDICAL CORPORATION										
3552927	First Aid Supplies/FD	Open		08/11/2022	09/09/2022	08/11/2022			223.10	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	First Aid Supplies - First Aid Supplies/FD		1.0000	EA	223.1000	223.10				
	G/L Account				Project			Amount		
	11-4221-2106 (General Fund-Fire Department-First aid supplies)							223.10		
	Invoice Items			1						
3553362	First Aid Supplies/FD	Open		08/12/2022	09/09/2022	08/12/2022			2,196.84	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	First Aid Supplies - First Aid Supplies/FD		1.0000	EA	2,196.8400	2,196.84				
	G/L Account				Project			Amount		
	11-4221-2106 (General Fund-Fire Department-First aid supplies)							2,196.84		
	Invoice Items			1						
Vendor 1897 - ZOLL MEDICAL CORPORATION Totals									Invoices 2	\$2,419.94
Vendor PAULA COARTNEY										
08/29/2022	Refund for ambulance bill	Open		08/29/2022	09/09/2022	08/29/2022			273.16	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Refund - Ambulance Overpayment - Refund for ambulance bill		1.0000	EA	273.1600	273.16				
	G/L Account				Project			Amount		
	11-1112 (General Fund-Ambulance Fees Receivable)							273.16		
	Invoice Items			1						



Accounts Payable Invoice Report - Council

08/16/2022

Invoice Due Date Range 08/20/22 - 09/09/22

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	PAULA COARTNEY Totals		Invoices	1		\$273.16
Vendor STACEY DOTY									
CIP9/13/22	Concerts in the Park/Doty Dexter Hays - REC	Open		08/01/2022	09/09/2022	08/01/2022			150.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Other Contractual Service - REC - Concerts in the Park/Doty Dexter Hays - REC	1.0000	EA	150.0000	150.00				
	G/L Account			Project			Amount		
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)			REC 1008	5420 (Concerts in the Park)		150.00		
			Invoice Items	1					
			Vendor	STACEY DOTY Totals		Invoices	1		\$150.00
Grand Totals						Invoices	432		\$2,193,401.98

City of Charleston
Accounts Payable Post Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
Batch Department: FIN-COMP Finance,Comptroller		Batch Date: 08/18/2022	Batch Number: 2022-00000247			Batch Description:			
1748 - SARAH BUSH LINCOLN HLTH CNTR	Sept 14 22	DOT Training/Casey & Chad	09/14/2022	09/14/2022	08/19/2022			No	Gross: 50.00
									Freight: 0.00
Invoice Department: FIN-COMP Finance,Comptroller		Check Sort Code:	Bank Account: Checking			State Tax: 0.00			
SARAH BUSH LINCOLN HLTH CNTR		Check Code:	Invoice Terms:			County Tax: 0.00			
1000 HEALTH CENTER DRIVE		Manual Check: No	Hold Reason:			Local/City Tax: 0.00			
P.O. BOX 372		Check Number:				Discount: 0.00			
MATTOON, IL 61938-0372						Retainage:			0.00
		Net Amount:				\$50.00			

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
		N/N/Y/N/N/N	Medical exams & inoculations - DOT Training/Casey & Chad	1.0000	EA	50.0000	50.00
Total Invoice Items:	1		Invoice Amount Expensed: \$50.00		Invoice Amount Unencumbered:	\$0.00	

2573 - THE ATRIUM	3101	Apartment rental - Tinnon/FD	08/18/2022	08/18/2022	08/19/2022	No	Gross:	999.00
							Freight:	0.00
Invoice Department: FIN-COMP Finance,Comptroller		Check Sort Code:	Bank Account: Checking			State Tax:		0.00
THE ATRIUM		Check Code:	Invoice Terms:			County Tax:		0.00
1306 N. LINCOLN AVENUE		Manual Check: No	Hold Reason:			Local/City Tax:		0.00
URBANA, IL 61801		Check Number:				Discount:		0.00
							Retainage:	0.00
							Net Amount:	<u>999.00</u>

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
		N/N/Y/N/N/N	Travel expense / lodging, fuel, meals - Apartment rental - Tinnon/FD	1.0000	EA	999.0000	999.00
Total Invoice Items:	1		Invoice Amount Expensed: \$999.00		Invoice Amount Unencumbered:	\$0.00	

Batch Total Invoices: 2

City of Charleston
Accounts Payable Post Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
								Batch Total Gross:	\$1,049.00
								Batch Total Freight:	\$0.00
								Batch Total State Tax:	\$0.00
								Batch Total County Tax:	\$0.00
								Batch Total Local/City Tax:	\$0.00
								Batch Total Discount:	\$0.00
								Batch Total Retainage:	\$0.00
								Batch Total Net:	\$1,049.00
								Batch Total Unencumbered:	\$0.00
								Grand Total Invoices:	2
								Grand Total Gross:	\$1,049.00
								Grand Total Freight:	\$0.00
								Grand Total State Tax:	\$0.00
								Grand Total County Tax:	\$0.00
								Grand Total Local/City Tax:	\$0.00
								Grand Total Discount:	\$0.00
								Grand Total Retainage:	\$0.00
								Grand Total Net:	\$1,049.00
								Grand Total Unencumbered:	\$0.00

City Council Regular Meeting

4)

Meeting Date: 09/06/2022

Submitted By: Deborah Muller, City Clerk

TITLE:

***PROCLAMATION:** Recognizing September 17-23, 2022, as Constitution Week.

STAFF RECOMMENDATION:

Approve.

Attachments

Proclamation: Recognizing September 17-23, 2022, as Constitution Week.

A Proclamation by the Mayor of the City of Charleston

Constitution Week 2022

WHEREAS, September 17, 2022 marks the two hundred and thirty-fourth anniversary of the drafting of the Constitution of the United States of America by the Constitutional Convention; and

WHEREAS, it is fitting and proper to accord official recognition to this magnificent document and its memorable anniversary; and to the patriotic celebrations which will commemorate the occasion; and

WHEREAS, Public Law 915 guarantees the issuing of a proclamation each year by the President of the United States of America designating September 17 through 23 as constitution week;

NOW, THEREFORE, I, Brandon Combs, by virtue of the authority vested in me as Mayor of the City of Charleston, do hereby proclaim September 17 through 23, 2022, to be

CONSTITUTION WEEK

In the City of Charleston, and ask our citizens to reaffirm the ideals the Framers of the Constitution had in 1787 by vigilantly protecting the freedoms guaranteed to us through this guardian of our liberties, remembering that lost rights may never be regained.

IN WITNESS WHEREOF, I have hereunto set my hand and caused to be affixed the Great Seal of the City of Charleston on this Sixth Day of September 2022 A.D.

Dated this 6th day of September, 2022.

Brandon T. Combs, Mayor

Attest: _____

Deborah L. Muller, City Clerk

SEAL

City Council Regular Meeting

5)

Meeting Date: 09/06/2022

Submitted By: Deborah Muller, City Clerk

TITLE:

***RESOLUTION:** Street Closure for Outdoor Band Event and CASA Fundraising Event at Uptowner / Cellar on September 10, 2022, from 12:00 p.m. to 9:00 p.m.

STAFF RECOMMENDATION:

Approve.

Attachments

Street Closure Request for Outdoor Band Event & CASA Fundraiser.

RES: Street Closure for Outdoor Band & CASA Fundraiser Events east of Uptowner.

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 Band & ^{CASA} Fundraising Event

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: 8-26-2022

Requested Closure Date(s): 9/10/2022

Requested Closure Time(s): 12pm - 9pm

(event from 4p-7p)

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

REQUESTS MUST BE SUBMITTED AT LEAST THREE (3) WEEKS PRIOR TO

DATE OF EVENT.

I thought WB's had already filed for this, but am not sure. Please consider that it is for a local non-profit.

RESOLUTION

2022 – R – _____

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

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

7th Street—from Monroe Avenue north to Madison Avenue

for facilitation of an Outdoor Band Event and CASA Fundraising Event to be held from 12:00 p.m. to 9:00 p.m. on September 10, 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 10, 2022; from the hours of 12:00 p.m. to 9:00 p.m.

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

INTRODUCED to Council this _____ day of _____ 2022.

PASSED by Council this _____ day of _____ 2022.

APPROVED this _____ day of _____ 2022.

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

Brandon Combs, Mayor

ATTEST:

Deborah Muller, City Clerk

City Council Regular Meeting

6)

Meeting Date: 09/06/2022

Submitted By: Deborah Muller, City Clerk

TITLE:

***RESOLUTION:** Street Closure for Outdoor Band Event (Bluegrass Duo--Acoustic) at Uptowner / Cellar on September 11, 2022, from 10:30 a.m. to 6:30 p.m.

STAFF RECOMMENDATION:

Approve.

Attachments

Street Closure Request for Outdoor Band Event at Uptowner/Cellar on 09/11/2022.

RES: Street Closure for Outdoor Band Event at Uptowner/Cellar on 08/11/2022.

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 - Bluegrass Duo
(Acoustic)

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: 8-26-22
Requested Closure Date(s): 9/11/2022
Requested Closure Time(s): 10:30a - 6:30p

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

REQUESTS MUST BE SUBMITTED AT LEAST THREE (3) WEEKS PRIOR TO

DATE OF EVENT.

RESOLUTION

2022 – R – _____

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

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

7th Street—from Monroe Avenue north to Madison Avenue

for facilitation of an Outdoor Band Event featuring Bluegrass Duo (Acoustic) to be held from 10:30 a.m. to 6:30 p.m. on September 11, 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 11, 2022; from the hours of 10:30 a.m. to 6:30 p.m.

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

INTRODUCED to Council this _____ day of _____ 2022.

PASSED by Council this _____ day of _____ 2022.

APPROVED this _____ day of _____ 2022.

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

Brandon Combs, Mayor

ATTEST:

Deborah Muller, City Clerk

City Council Regular Meeting

7)

Meeting Date: 09/06/2022

Submitted For: Steve Pamperin, City Planner

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Authorizing Execution of Agreement with Coles Moultrie for Purchase of Electrical Power and Energy at the Linder Sports Complex at Sister City Park.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Approving Agreement for Electrical Power & Energy w/Coles Moultrie for Linder Sports Complex at Sister City Park.

Exhibit A: Agreement for Electrical Power & Energy with Coles Moultrie.

RESOLUTION

2022 – R – ____

RESOLUTION AUTHORIZING EXECUTION OF AGREEMENT FOR PURCHASE OF ELECTRICAL POWER AND ENERGY AT THE LINDER SPORTS COMPLEX AT SISTER CITY PARK

WHEREAS, the City of Charleston is in need of efficient electrical services at the Linder Sports Complex at Sister City Park; and

WHEREAS, Coles-Moultrie Electric Cooperative will install its primary power to the City of Charleston services at the Linder Sports Complex at Sister City Park at a cost of \$26,276.89; and

WHEREAS, Coles-Moultrie Electric Cooperative has presented its “Purchase of Power Agreement” which includes its proposal to provide electrical power and energy to the City of Charleston at the Linder Sports Complex at Sister City Park at a rate of not less than \$640.50 per month plus utility tax, for service or for having service available under the term of the agreement; and

WHEREAS, it is in the best interest of the citizens of the City of Charleston that the City Manager be authorized to execute the agreement marked as Exhibit A, attached hereto, and incorporated herein by reference;

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, that City Manager R. Scott Smith is hereby authorized and directed to execute on behalf of the City of Charleston an agreement for the purchase of electrical power and energy from Coles-Moultrie Electric Cooperative at the Linder Sports Complex at Sister City Park, in the form attached hereto, marked Exhibit A, and incorporated herein by reference, and any other documentation necessary to effectuate the purchase of electrical power and energy from Coles-Moultrie Electric Cooperative.

INTRODUCED to Council this _____ day of _____ 2022.

PASSED by Council this _____ day of _____ 2022.

APPROVED by the Mayor this _____ day of _____ 2022.

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

Mayor

ATTEST:

City Clerk

COLES-MOULTRIE ELECTRIC COOPERATIVE

P.O. Box 709

Mattoon, Illinois 61938

(217) 235-0341

PURCHASE OF POWER AGREEMENT

AGREEMENT made, **August 29, 2022**, between **COLES-MOULTRIE ELECTRIC COOPERATIVE** (hereinafter called the "Seller"), and **CITY OF CHARLESTON**, (hereinafter called the "Consumer"), a Corporation.

WITNESSETH:

The Seller agrees to sell and to deliver to the Consumer, and the Consumer agrees to purchase all of the electric power and energy which the Consumer may need at this facility located in Section 23,T12N, R09E, 3rd P.M., in Coles County, Illinois, at Location:U6-19 U-1, AN: 2292500 up to 500kVA, upon the following terms:

1. SERVICE CHARACTERISTICS:

- (a) Service hereunder shall be alternating current, three-phase, 4-wire, sixty cycles, 480/277 volt.
- (b) The Consumer shall not use the electric power and energy furnished hereunder as an auxiliary or supplement to any other source of power and shall not sell electric power and energy purchase hereunder.

2. PAYMENT:

- (a) The Consumer shall pay the Seller for service hereunder at the rates and upon the terms and conditions set forth in Schedule LP (as may be amended from time to time) attached to and made a part of this Agreement, and in the event such rate schedule is hereafter modified or replaced by Seller, payment shall be in accordance with such modifications or new rate schedules as Seller may hereafter adopt. The Consumer shall pay to the Seller not less than \$640.50 per month plus utility tax, for service or for having service available hereunder during the term thereof.
- (b) The initial billing period shall start when Consumer begins using electric power and energy, or 15 days after the Seller notified the Consumer in writing that service is available hereunder, whichever shall occur first.
- (c) Bills for service hereunder shall be paid at the office of the Seller in Mattoon, State of Illinois. Such payments shall be due as stated on the monthly billing for service furnished during the preceding monthly billing period.
If the Consumer shall fail to make any such payment within 18 days after such payment is due, the Seller may discontinue service to the Consumer upon giving fifteen (15) days written notice to the Consumer of its intention to do so, provided, however, that such discontinuance of service shall not relieve the Consumer of any of its obligations under this Agreement.

3. **SECURITY DEPOSIT:**

Concurrent with the execution of this Purchase of Power Agreement, if required by the Seller, the Consumer agrees to post a security deposit guarantying performance under this contract. In the event said security deposit is posted in the form of a Letter of Credit, the Consumer understands and agrees that it shall be the Consumer's obligation to maintain a current Letter of Credit. Failure to maintain a current security deposit will result in termination of electric service and cancellation of the obligations of Seller under this Agreement.

4. **MEMBERSHIP:**

The Consumer shall become a member of the Seller and be bound by such rules and regulations as may from time to time be adopted by the Seller.

5. **CONTINUITY OF SERVICE:**

The Seller shall use reasonable diligence to provide a constant and uninterrupted supply of electric power and energy hereunder. If the supply of electric power and energy shall fail or be interrupted, or become defective through an act of God, Governmental authority, action of the elements, public enemy, accident, strikes, labor trouble, required maintenance work, inability to secure right-of-way, or any other cause beyond the reasonable control of the Seller, the Seller shall not be liable therefor or for damages caused thereby.

6. **RIGHT OF ACCESS:**

Duly authorized representatives of the Seller shall be permitted to enter the Consumer's premises at all reasonable times in order to carry out the provisions hereof.

7. **TERM:**

This Agreement shall become effective on the date first above written and shall remain in effect for a period of one year following the start of the initial period and thereafter until terminated by either party giving to the other one month's notice in writing.

8. **SUCCESSION:**

This Agreement shall be binding upon the parties hereto and their successors and assigns provided no assignment shall be made by consumer without the written consent of Seller.

9. **RIGHT-OF-WAY:**

The Consumer shall provide all proper rights-of-way for the construction, maintenance and operation of the necessary facilities.

10. **HOLD HARMLESS AGREEMENT:**

Consumer hereby agrees to defend, indemnify and forever hold Seller harmless against any and all claims, including reasonable attorney's fees and cost of defense which may arise from the Consumer's performance of the terms and conditions of this Agreement. The Consumer will not, however, defend, indemnify and forever hold Seller harmless against any claims arising from Seller's negligent acts or omissions, the willful misconduct of, or the breach of the terms of this Agreement by Seller.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement all as of the day and year first above written.

CITY OF CHARLESTON

**COLES-MOULTRIE ELECTRIC
COOPERATIVE**

By: _____

By: _____

Printed name: _____

Jim Wallace
Director of Operations & Engineering

Date: _____

Date: _____

City Council Regular Meeting

8)

Meeting Date: 09/06/2022

Submitted For: Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: BID AWARD: Accepting Bid Award for Multi-Use Paths at Sister City Park.

STAFF RECOMMENDATION:

Approve.

Attachments

RES: Accepting Bid Award for Multi-Use Path at Sister City Park.
Tabulation Sheet.

RESOLUTION

2022 – R – _____

RESOLUTION ACCEPTING BID AWARD FOR SISTER CITY MULTI-USE PATH CONSTRUCTION

WHEREAS, a bid opening for the Sister City Multi-Use Path construction was conducted on Tuesday, September 6, 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; 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 Sister City Multi-Use Path contract be awarded to NeCo Asphalt Inc. for the price of \$318,338.00.

INTRODUCED this _____ day of _____ 2022.

PASSED this _____ day of _____ 2022.

APPROVED this _____ day of _____ 2022.

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

Mayor

ATTEST:

City Clerk

Date: September 6, 2022

Time: 10:00 a.m.

Location: City Council Chambers

County: Coles

Attended by:

Curt Buescher, Pub. Works Dir.

Deborah Muller, City Clerk

Multi-Use Path at Sister City Park

Bidders:

Address:

Contact:

Bond:

Ne-Co Asphalt Co., Inc.

P.O. Box 25

Charleston, IL 61920

John Robinson

Bid Bond

ITEM #	ITEM	Unit	Quantity	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
20200100	Earth Excavation	CY	1,467	39.00	57,213.00				
35101400	Aggregate Sub-Base, Type B	Ton	1,754	37.00	64,898.00				
40602970	HMA, BCS IL-9.5 FG, N70	Ton	1,479	132.00	195,228.00				
67100100	Mobilization	Lump Sum	1	1,000.00	1,000.00				
				Total Proposal:	\$318,339.00		\$0.00		\$0.00

City Council Regular Meeting

9)

Meeting Date: 09/06/2022

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Authorizing Execution of Agreement for Animal Control Services with Coles County.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Authorizing Execution of Animal Control Services Agreement with County.

Exhibit A: Animal Shelter Agreement with Coles County Board.

R E S O L U T I O N

2022 – R – _____

RESOLUTION AUTHORIZING EXECUTION OF **AGREEMENT WITH COLES COUNTY FOR** **ANIMAL CONTROL SERVICES**

WHEREAS, Coles County had previously assumed the Animal Control Services on a county-wide basis including the City of Charleston in 1979; and

WHEREAS, in 2008, it was beneficial to the City of Charleston to enter into an agreement with Coles County to participate in the funding of such an Animal Control Program to the exclusion of all other Animal Control Programs; and

WHEREAS, it continues to be advantageous for the City of Charleston to participate in said Animal Control Program funding; and

WHEREAS, the contribution by the City of Charleston has remained the same since 2008, and the costs to Coles County of providing said services have increased; and

WHEREAS, it is in the best interest of the citizens of the City of Charleston to execute a new agreement with Coles County increasing the amount of contribution to the County, said Agreement being attached hereto, marked Exhibit A, and incorporated herein by reference;

NOW THEREFORE BE IT 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 and directed to execute on behalf of the City of Charleston

a new agreement with Coles County increasing the amount of contribution to the County, said Agreement being attached hereto, marked Exhibit A, and incorporated herein by reference.

INTRODUCED to Council this _____ day of _____ 2022.

PASSED by Council this _____ day of _____ 2022.

APPROVED by the Mayor this _____ day of _____ 2022.

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

Mayor

ATTEST:

City Clerk

COLES COUNTY BOARD

COUNTY BOARD OFFICE
3RD FLOOR - COUNTY COURTHOUSE
651 JACKSON, ROOM 326
CHARLESTON, ILLINOIS 61920

(217) 348-0595

Fax: (217) 348-7355

Email: countyboard@co.coles.il.us

Brandon Bell
Chairman

Darrell Cox
Vice Chairman

AGREEMENT ANIMAL CONTROL SERVICE

THIS AGREEMENT made this 12th day of July, 2022, by and between the County of Coles, a County Corporation, hereinafter referred to as the "County" and the Cities of Charleston, Mattoon and Oakland and the Villages of Ashmore, Humboldt and Lerna, Municipal Corporations, hereinafter referred to as the "Municipality".

WITNESSETH:

WHEREAS, the County will assume Animal Control Services for Coles County, including within the incorporated limits of the Municipality; and

WHEREAS, the County requires financial assistance from the Municipality in order to provide adequate animal control within the Municipality.

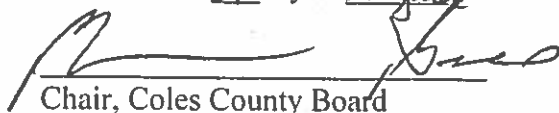
NOW, THEREFORE, in consideration of these premises, the parties do covenant and agreement between themselves as follows:

1. The County will furnish an animal control program for the County to include the geographical areas of the Municipality. Said program shall include but not be limited to the confinement, housing and disposal of stray animals; the licensing and vaccination control of dogs; and capture of stray or rabid dogs and animals.

2. Inconsideration of the above listed county services, the Municipality will provide the sum of One Dollar and Seventy Five Cents (\$1.75) per capita per annum based on the last U.S. Census of population. A verification letter from Eastern Illinois University attesting to the number of residents living in residences owned by Eastern Illinois University will be excluded by one half (1/2) from the per capita base. Said annual payment shall be made in quarterly installments commencing November 1, 2022.

THIS AGREEMENT may be terminated by either party, providing written notice is submitted ninety (90) days prior to the termination. Said Agreement may however be terminated at any time through mutual agreement. Termination by either of the aforementioned procedures must be approved by the governing body of the party(s) seeking termination.

DATED this 31st day of August, 2022


Chair, Coles County Board

DATED this ____ day of _____, 2022

Mayor, City of Charleston

Denise Corray
Nancy Purdy

John Doty
Lisa Jaco

Stan Metzger
Rick Shook

Jeremy Doughty
Bob Bennett

Mike Watts
Gail Mason

City Council Regular Meeting

10)

Meeting Date: 09/06/2022

Submitted For: Brian Jones, Parks & Recreation Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: In Support of a grant application regarding the Coles County ARPA (American Rescue Plan Act) Program.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: In Support of Application for ARPA Grants.

RESOLUTION

2022 – R – _____

RESOLUTION IN SUPPORT OF APPLICATION FOR ARPA GRANTS

WHEREAS, the City of Charleston is applying to Coles County for American Rescue Plan Act (ARPA) grants to make improvements and additions to the Linder Sports Complex at Sister City Park including: new Pickleball Courts and new Sand Volleyball Courts; and

WHEREAS, it is necessary that an application be made and agreements entered into with Coles County, Illinois;

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

1. That the City of Charleston shall apply for a grant under the terms and conditions of Coles County, Illinois, and shall enter into and agree to the understandings and assurances contained in said application.
2. That the Mayor and City Clerk shall, on behalf of the City, execute such documents and all other documents necessary for the carrying out of said application.
3. That the Mayor and City Clerk be and are hereby authorized to provide such additional information as may be required to accomplish the obtaining of such grant.

INTRODUCED to Council this _____ day of _____ 2022.

PASSED by Council this _____ day of _____ 2022.

APPROVED by the Mayor this _____ day of _____ 2022.

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

Mayor

ATTEST:

City Clerk

City Council Regular Meeting

11)

Meeting Date: 09/06/2022

Submitted For: Steve Pamperin, City Planner

Submitted By: Deborah Muller, City Clerk

TITLE:

ORDINANCE: Amending Ordinance 2022-O-17: Providing for Sensible Rehabilitation within the Tax Increment Financing (TIF) District for 618 Jackson Avenue (James DiNaso d/b/a The Body Club).

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

ORD: Amending TIF Ordinance 2022-O-17.

Exhibit B: Amendment to Redevelopment Agreement.

ORDINANCE

2022 – O – _____

AN ORDINANCE AMENDING ORDINANCE 2022-O-17 PROVIDING FOR SENSIBLE REHABILITATION WITHIN THE TAX INCREMENT FINANCING (TIF) DISTRICT

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

WHEREAS, the City Council for the City of Charleston, Coles County, Illinois, has adopted sales tax financing and has further adopted a Tax Increment Redevelopment Plan for a certain portion of real estate located within the City of Charleston, said real estate (more commonly known as 618 Jackson Avenue, Charleston, Illinois), being described in Exhibit A, said Exhibit being incorporated herein by reference; and

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

WHEREAS, James DiNaso (d/b/a The Body Club) of the City of Charleston has been approved for a grant by Ordinance Number 2022-O-17 dated April 20, 2022, in an amount not to exceed Two Thousand Four Hundred Fifty Dollars and no cents (\$2,450.00) for the purpose of providing building renovations located at 618 Jackson Avenue; and

WHEREAS, James DiNaso (d/b/a The Body Club) of the City of Charleston has requested amendments to the original Redevelopment Agreement and additional TIF grant funds in the amount of One Thousand Six Hundred dollars and no cents (\$1,600.00). The amended total grant to James DiNaso (d/b/a The Body Club) will be in an amount not to exceed Four Thousand Fifty dollars and no cents (\$4,050.00) for the purpose of providing renovations to

the building located at 618 Jackson Avenue; said Amendment being described in Exhibit B and incorporated herein by reference; and

WHEREAS, the City of Charleston and James DiNaso (d/b/a The Body Club) have mutually agreed to the terms of an Amendment to the Redevelopment Agreement, said agreement being attached hereto as Exhibit B and made a part thereof by reference, and agree that all other terms and provisions in the Redevelopment Agreement shall remain in effect; and

WHEREAS, the following provisions are made as a result of the Amendment to the Redevelopment Agreement:

That a total grant to James DiNaso (d/b/a The Body Club) in an amount not to exceed Four Thousand Fifty Dollars and no cents (\$4,050.00) would serve to:

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

WHEREAS, it is hereby determined by the City Council of the City of Charleston, Coles County, Illinois, that it is in the best interest of the citizens thereof and an appropriate use of the Tax Increment Financing funds to enter into an agreement whereby James DiNaso (d/b/a The Body Club) would receive a total grant in an amount not to exceed Four Thousand Fifty Dollars and no cents (\$4,050.00);

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

1) That the total grant to James DiNaso (d/b/a The Body Club) in an amount not to exceed Four Thousand Fifty Dollars and no cents (\$4,050.00) would serve to:

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

2) That it is an appropriate use of the Tax Increment Financing funds as provided by the Tax Increment Redevelopment Plan to provide James DiNaso (d/b/a The Body Club) with a grant; the monies set forth herein for the specific and limited purpose of improvement of real estate located within the Tax Increment Financing District (more commonly known as 618 Jackson Avenue, Charleston, Illinois).

3) That the City shall enter into such Amendment to the Redevelopment Agreement as necessary for the purpose of authorizing a grant in an amount not to exceed Four Thousand Fifty Dollars and no cents (\$4,050.00).

- 4) That said funds shall be paid by the City of Charleston to James DiNaso (d/b/a The Body Club) through the City of Charleston's Special Tax Allocation.
- 5) That said funds shall be used solely for the purpose of rehabilitating 618 Jackson Avenue.
- 6) That this Ordinance shall be in full force and effect after passage by the City Council and signature by the Chief Executive Officer in the manner provided by Law.
- 7) That the money shall be dispersed by the TIF Officer upon proof of work being completed.
- 8) That the money shall be dispersed up to the amount allowed above upon proof of actual cost of the work approved in the applicant's TIF proposal.
- 9) That colors for awnings and other exterior building materials will be approved by the TIF Officer, prior to ordering/purchase and installation of the materials; failure to receive color approval may result in the City's refusing to distribute TIF funds.
- 10) That Grant recipient shall provide a contract for the work to be completed prior to commencing work in accordance with the Redevelopment Agreement.
- 11) That Grant recipient shall provide proof that all work is completed prior to April 30, 2023. Failure to provide said proof may result in termination of the TIF Grant.

BE IT FURTHER ORDAINED by the City Council of the City of Charleston, Coles County, Illinois, that the City Manager is authorized and

directed to execute the Amendment to the Redevelopment Agreement attached hereto and incorporated herein by reference.

INTRODUCED this _____ day of _____, 2022.

PASSED this _____ day of _____, 2022.

APPROVED this _____ day of _____, 2022.

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

Mayor

ATTEST:

City Clerk

EXHIBIT "A"

Original Town of Charleston Lot 63 and 64, Block 11 (as taken from the TIF application, page 2) more commonly known as 618 Jackson Avenue, Charleston, Illinois (The Body Shop).

EXHIBIT B

September 6, 2022

James DiNaso
d/b/a The Body Club
618 Jackson Avenue
Charleston, IL 61920

RE: Amendment to the Redevelopment Agreement between James DiNaso and the City of Charleston for 618 Jackson Avenue

Dear James,

As you requested, please consider this amendment to the Redevelopment Agreement dated April 20, 2022 between James DiNaso (d/b/a The Body Club) and the City of Charleston for property located at 618 Jackson Avenue (Charleston Ordinance Number 22-O-17)

Original Town of Charleston Lot 63 and 64, Block 11 (as taken from the TIF application, page 2) more commonly known as 618 Jackson Avenue, Charleston, Illinois (The Body Shop).

This amendment changes the original terms of the Redevelopment Agreement including: the “Grant Amount”, the “Project”, the “Redevelopment Plan” and “Exhibit B”. The terms of this amendment are detailed below and affect the following sections of the Redevelopment Agreement:

“Grant Amount” means monies from the fund that the City shall reimburse the developer in the manner set forth in this agreement and shall be 50% of the total Redevelopment Project Costs (as certified by the City) or ~~\$2,450.00~~ **\$4,050.00** whichever amount is less.

In the event that the project cost reduces, the grant amount shall reduce in the same percentage of the reduction in actual redevelopment project costs.

“Project” means the building improvements to the structure in accordance with Charleston City Code Requirements including all labor and materials to: 1) Supply the material, labor and equipment necessary to complete building improvements for the following Scope of Work: grind and tuckpoint a) all exterior brick masonry joints that are badly cracked or missing around gutter area on southern exterior elevation including two lintels shall be ground out approximately 3/4” in depth; b) masonry joints shall be power washed; c) masonry joints shall be tuck pointed with new mortar, lintels shall be caulked leaving weep holes every two feet; d) northern exterior elevation shall have mortar joints cut out and caulked leaving weep every two feet – above three lintels; e) all joints where lintels run across shall be cut out, caulked or tuckpointed; **f) prepare and install deteriorated lintel; g) prepare and paint inside beam, all** (in accordance with the Central Area Neighborhood Design Guidelines and City Code requirements); 2) Any code violations or dangers that are exposed during the construction of these improvements will be corrected to Charleston City Code requirements; 3) Provide temporary structure support, and protection for nearby structures, sidewalks and roadways shall be provided by the contractor as necessary during the entire project; 4) ALL work to be done using “Lead-Safe Procedures” (all colors to be approved by developer and the city, and no painting of the brick unless already painted) and; 5) All roof related work to be completed by a current Illinois Licensed Commercial Roofing Contractor (as applicable) in the Development Plan.

This Redevelopment Plan includes building improvements to the structure in accordance with Charleston City Code Requirements including all labor and materials to: 1) Supply the material, labor and equipment necessary to complete building improvements for the following Scope of Work: grind and tuckpoint a.) all exterior brick masonry joints that are badly cracked or missing around gutter area on southern exterior elevation including two lintels shall be ground out approximately 3/4” in depth; b) masonry joints shall be power washed; c) masonry joints shall be tuck pointed with new mortar, lintels shall be

caulked leaving weep holes every two feet; d) northern exterior elevation shall have mortar joints cut out and caulked leaving weep every two feet – above three lintels; e) all joints where lintels run across shall be cut out, caulked or tuck-pointed; **f) prepare and install deteriorated lintel; g.) prepare and paint inside beam, all** (in accordance with the Central Area Neighborhood Design Guidelines and City Code requirements); 2) Any code violations or dangers that are exposed during the construction of these improvements will be corrected to Charleston City Code requirements; 3) Provide temporary structure support, and protection for nearby structures, sidewalks and roadways shall be provided by the contractor as necessary during the entire project; 4) ALL work to be done using “Lead-Safe Procedures” (all colors to be approved by developer and the city, and no painting of the brick unless already painted) and; 5) All roof related work to be completed by a current Illinois Licensed Commercial Roofing Contractor (as applicable) in the Development Plan.

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

EXHIBIT B

Certificate of Redevelopment Project Costs

The estimated Redevelopment Project Costs are estimated to be ~~\$4,900.00~~ **\$8,100.00**

Total TIF project costs is whichever is less of ~~\$2,450.00~~ **\$4,050.00** or not to exceed 50% of total redevelopment project costs (as certified by the City), for the project described in Exhibit A.

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

By signing below, both parties agree to the terms of this amendment and agree all other items and provisions in the Redevelopment Agreement remain in effect.

CITY OF CHARLESTON, ILLINOIS

Attest:

City Clerk

(Corporate Seal)

City Manager

Date Executed:

_____, 2022

DEVELOPER

By: _____
Signature

Printed: _____
Representative

Date Executed:

_____, 2022