



CITY COUNCIL MEETING

520 Jackson Avenue

July 20, 2021 – 6:30 pm

AGENDA

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 and Executive Session Meetings for July 6, 2021.

AUDITING CLAIMS:

- 2) ***PAYROLL:** Regular Pay Period ending July 3, 2021.
- 3) ***BILLS PAYABLE:** July 23, 2021.
- 4) ***COMPTROLLER'S REPORT:** June 2021.

ACTION ITEMS:

- 5) ***PROCLAMATION:** Recognizing August 1-7, 2021, as National Farmers Market Week.
- 6) ***RAFFLE LICENSE:** Rural King Foundation for Rural America on July 27, 2021, at 920 W. Lincoln Avenue, Charleston, to provide funds to Mercy Ships for humanitarian aid in poor and rural areas throughout the world.
- 7) ***RAFFLE LICENSE:** Elevate CCIC, Inc. on July 27, 2021, to raise funds to further its mission to encourage, connect and grow small and startup businesses in the region.
- 8) ***RESOLUTION:** Authorizing the Release of Closed Session Meeting Minutes.
- 9) ***RESOLUTION:** Authorizing the Destruction of Audio or Video Recordings of Closed Session Meetings.
- 10) **RESOLUTION:** Authorizing Street Closure for Outdoor Band Events for Uptowner / Cellar on 7th Street from Monroe Avenue north to Madison Avenue on July 23; August 5, 20, 28; and September 3, 10 & 18, 2021.
- 11) **ANNOUNCEMENT:** Mayor's Appointment of Greg Ricciardi to a 3-Year Term on the Carnegie Library Board of Trustees.

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, but Council may direct staff to address the topic or refer the matter for action on a subsequent agenda. Please provide City Clerk with name & address; speak into microphone; limit presentation to 3 minutes; and avoid repetitious comments. Thank you.

EXECUTIVE SESSION:

ADJOURNMENT

City Council Regular Meeting

1)

Meeting Date: 07/20/2021

Submitted By: Deborah Muller, City Clerk

TITLE:

***MINUTES:** Regular City Council and Executive Session Meetings for July 6, 2021.

STAFF RECOMMENDATION:

Approve.

Attachments

CC Minutes: 07/06/2021.

City of Charleston
Public Hearing and Regular City Council Meeting
MINUTES

Public Hearing Minutes
July 6, 2021

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

Prior to the regular session of City Council for the City of Charleston, a Public Hearing was conducted regarding the close-out and grant performance of the Community Development Block Grant Program (CDBG) Downstate Small Business Stabilization (DSBS) grant.

Mayor Combs called the Public Hearing to order at 6:15 p.m.

In attendance were: Mayor Combs, Council Members Matthew Hutti, Jeff Lahr, Dennis Malak, and Tim Newell; Scott Smith, Rachael Cunningham, Deborah Muller, Steve Pamperin, Chad Reed, Steve Bennett, and Brian Jones.

The Mayor then introduced Steve Pamperin, City Planner, who said that the mechanics of the completed DSBS project were as follows:

DSBS grants are funded through the Illinois Department of Commerce and Economic Opportunity (DCEO). This program is funded by Title 1 of the federal Housing and Community Development Act of 1974, as amended.

CDBG DSBS grant funds were awarded to the City of Charleston (Coles County) to serve three (3) businesses due to COVID-19 emergency with working capital needs; due to serious and immediate threat to the welfare of the business due to COVID-19 emergency.

The total amount of funds awarded included:

- Home Again Consignment Shop (#13-244174: \$25,000);
- T. Garden Thai Restaurant (#13-244176: \$22,000); and
- The Winning Stitch (#13-244177: \$20,000).

The grant funds resulted in these businesses remaining open for a minimum of sixty (60) days after receipt of initial grant funds.

There was no displacement of any persons or businesses as a result of the proposed activities.

The floor was opened for questions and comments from the audience.

To date, approximately \$228,000 of DSBS grant funds have been secured by the City benefiting 11 businesses. 5 of those grants have been closed; 3 were part of this public hearing to close; and 3 remain open after this public hearing.

It was announced that a copy of the grant administration records will be available by contacting the Charleston City Hall.

Mr. Pamperin opened the floor for questions.

There were no questions.

Mr. Pamperin noted that there would be at least one or more public hearings at the next meeting; it was based on the date of the receipt of funds.

As there were no further questions or comments, Mayor Combs thanked Mr. Pamperin and declared the CDBG Performance and Close-Out Public Hearing closed at 6:20 p.m. noting that the regular, scheduled meeting of City Council would begin at 6:30 p.m.



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, July 6, 2021, at 520 Jackson Avenue, Charleston, Illinois, with Mayor Brandon Combs presiding. Councilmen Matthew Hutti, Jeff Lahr, Dennis Malak, and Tim Newell were physically present. Other City Officers physically present were: City Manager Scott Smith; City Attorney Rachael Cunningham; City Clerk Deborah Muller; Comptroller Heather Kuykendall; Public Works Director Curt Buescher; City Planner Steve Pamperin; Police Chief Chad Reed; Fire Chief Steve Bennett; and Parks & Recreation Director Brian Jones.

Mayor 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 June 5, 2021; **2) PAYROLL**—Regular Pay Period ending June 19, 2021; **3) BILLS PAYABLE**—July 9, 2021; **4) RAFFLE LICENSE**—Gift Card Drive for Make-A-Wish Foundation at 4:00 p.m. on August 7, 2021, at the Make-A-Wish Truck Convoy Event; and **5) RAFFLE LICENSE**—Coles County Fair Committee at the Coles County Fairgrounds Grandstand at 7:00 p.m. on July 25, 2021, to raise funds for the Coles County Fair Queen Pageant.

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

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

With regard to Item #6, Mayor Combs explained that a bid opening was conducted earlier in the day for the Earthwork and Grading of the Sister City Phase II property just south of Sister City Park. There were two (2) bids; the low bidder was Omni Earthworks, LLC of Huntingburg, Indiana, in the amount of \$437,624.00.

ITEM 6: A motion was made by Council Member Malak and seconded by Council Member Hutti that the Resolution awarding the bid for the Sister City Phase II Earthwork and Grading Project to the low bidder, Omni Earthworks, LLC, of Huntingburg, Indiana, for a bid amount of \$437,624.00; be approved.

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

With regard to Item #7, Mayor Combs explained that every ten years, the City of Charleston entered into an agreement with IDOT that outlined the electrical and maintenance cost sharing of traffic signals in Charleston based on the number of legs of the intersection over which each entity has jurisdiction.

ITEM 7: A motion was made by Council Member Lahr and seconded by Council Member Newell that the Resolution approving the Master Agreement between the City of Charleston and the Illinois Department of Transportation (IDOT), with regard to traffic signals on Route 16 (Lincoln Avenue) in the City of Charleston, be approved and the layover period waived.

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

With regard to Item #8, Mayor Combs explained that Sarah Bush Lincoln Health Center had requested approval of a Concept Plan and Site Plan for construct a storage building to serve the medical facility at 1000 Health Center Drive. The Concept Plan and Site Plan for the proposed storage building had been approved and given a favorable recommendation by the Corridor Review Committee by a vote of 4:0.

ITEM 8: A motion was made by Council Member Newell and seconded by Council Member Lahr that the Ordinance approving the Conceptual Plan Proposal for the Storage Building at Sarah Bush Lincoln Health Center, which would be located at 1000 Health Center Drive, Charleston; be approved and the layover period waived.

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

With regard to Item #9, Mayor Combs explained that this Ordinance would increase the number of lieutenants in the Police Department from four (4) to five (5), and it would decrease the number of sergeants from five (5) to four (4).

ITEM 9: A motion was made by Council Member Hutti and seconded by Council Member Malak that the Ordinance amending Title 1-8(A)-1: Police Department, be approved and the layover period waived.

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

With regard to Items #10 & #11, Mayor Combs explained that the Public Works Department would be constructing sidewalks on the south side of Polk Avenue from Douglas Street to Oakcrest Drive. In order to construct the sidewalks, the City needed to purchase right-of-way from the properties at 1000 Douglas Street and also at 910 West Polk Avenue. These Ordinances would accomplish this purchase.

ITEM 10: A motion was made by Council Member Malak and seconded by Council Member Hutti that the Ordinance authorizing the acquisition of Real Estate at 1000 Douglas Street, be approved and the layover period waived.

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

ITEM 11: A motion was made by Council Member Lahr and seconded by Council Member Newell that the Ordinance authorizing the acquisition of Real Estate at 910 West Polk Avenue, be approved and the layover period waived.

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

The Mayor said that this concluded the Agenda items.

Mayor Combs said that this was the point in the meeting where he opened the floor to any public comments, communications, petitions, and presentations.

Seeing none, the Mayor asked City Manager Smith and Attorney Cunningham if they had any comments. They did not.

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

Mayor Combs said that he wanted to thank City Planner Steve Pamperin for all of his hard work on the business stabilization grants. He had received a nice letter stating how grateful the businesses that received the grants were and how thankful they were that the City had been willing to go through the lengthy process to secure the grants to help keep them afloat.

City Manager Smith said that he also wanted to thank Diane Ratliff and Brian Jones and their crews for the hard work on the Red, White & Blue Days Parade and festivities at Morton Park, along with the Red, White & Blue Days Committee. There was a great turn-out, and everything went very nicely. There were a lot of positive comments about both the Parade and the Morton Park festivities. People were grateful to be able to safely enjoy the activities particularly after such a long period of not being able to do anything.

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

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

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

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

Recess: 6:42 p.m.



Mayor Combs reconvened the regular session of City Council at 6:52 p.m.

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

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

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

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

Adjournment: 6:53 p.m.

Minutes approved this 20th Day of July 2021.

Brandon Combs, Mayor

ATTEST:

Deborah Muller, City Clerk

City Council Regular Meeting

2)

Meeting Date: 07/20/2021

Submitted For: Heather Kuykendall, Comptroller

Submitted By: Deborah Muller, City Clerk

TITLE:

***PAYROLL:** Regular Pay Period ending July 3, 2021.

STAFF RECOMMENDATION:

Attachments

Payroll: 07/03/2021.

Pay Period Ending:

07/03/21

1	GENERAL FUND	
	A. General Administration	33,338.73
	B. Building and Development	10,110.97
	C. Tourism	2,117.78
	D. Parks & Maintenance	14,098.39
	E. Police	98,343.63
	F. Fire	97,906.26
	G. Street	18,424.03
	H. City Garage	1,786.90
	I. Contingencies	-
	TOTAL GENERAL FUND:	\$ 276,126.69
2	PLAYGROUND & RECREATION	28,546.56
3	LIBRARY	8,699.52
4	WATER AND SEWER FUND	
	A. Water Billing Department	8,589.77
	B. Utility Department	20,143.11
	C. Water Treatment Plant	17,500.31
	D. Waste Water Treatment Plant	10,951.51
	E. City Garage	-
	TOTAL WATER AND SEWER FUND:	\$ 57,184.70
5	MOTOR FUEL TAX	1,365.91
6	EMPLOYEE BENEFITS	2,246.68
	TOTAL GROSS PAYROLL	\$ 374,170.06

City Council Regular Meeting

3)

Meeting Date: 07/20/2021

Submitted For: Heather Kuykendall, Comptroller

Submitted By: Deborah Muller, City Clerk

TITLE:

***BILLS PAYABLE:** July 23, 2021.

STAFF RECOMMENDATION:

Approve.

Attachments

Bills Payable: 07/23/2021.



Accounts Payable Invoice Report - Council Meeting 07/20/2021

Invoice Due Date Range 07/10/21 - 07/23/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC.									
423920/6	Tools for meter reader/WATER	Open		07/07/2021	07/23/2021	07/07/2021			19.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Hand Tools / WATER - Tools for meter reader/WATER		1.0000	EA	19.9900	19.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4630-2801 (Water and Sewer Fund-Water Department-Hand tools)							19.99	
	<i>Invoice Items</i>				1				
423960/6	Tools for meter reader/WATER	Open		07/07/2021	07/23/2021	07/07/2021			61.56
<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 / WATER - Tools for meter reader/WATER		1.0000	EA	61.5600	61.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4630-2801 (Water and Sewer Fund-Water Department-Hand tools)							61.56	
	<i>Invoice Items</i>				1				
420211/6	Cleanout-Elbow/UTILITY	Open		05/10/2021	07/23/2021	05/10/2021			22.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Sewer repair materials - Cleanout-Elbow/UTILITY		1.0000	EA	22.9800	22.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2505 (Water and Sewer Fund-Utility Department-Sewer repair materials)							22.98	
	<i>Invoice Items</i>				1				
420290/6	Plug Recessed/UTILITY	Open		05/11/2021	07/23/2021	05/11/2021			4.59
<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>	
	Sewer repair materials - Plug Recessed/UTILITY		1.0000	EA	4.5900	4.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2505 (Water and Sewer Fund-Utility Department-Sewer repair materials)							4.59	
	<i>Invoice Items</i>				1				
421155/6	Misc Fasteners/STREET	Open		05/25/2021	07/23/2021	05/25/2021			9.78
<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>	
	Other building materials - Misc Fasteners/STREET		1.0000	EA	9.7800	9.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4311-2699 (General Fund-City Garage-Other building materials)							9.78	
	<i>Invoice Items</i>				1				



Accounts Payable Invoice Report - Council Meeting 07/20/2021

Invoice Due Date Range 07/10/21 - 07/23/21

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
423319/6	Tee San - Plug/UTILITY	Open		06/28/2021	07/23/2021	06/28/2021			32.97
<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>	
	Sewer repair materials - Tee San - Plug/UTILITY		1.0000	EA	32.9700	32.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2505 (Water and Sewer Fund-Utility Department-Sewer repair materials)							32.97	
	Invoice Items			1					
423612/6	Battery/UTILITY	Open		07/01/2021	07/23/2021	07/01/2021			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>	
	Office supplies / UITLETY - Battery/UTILITY		1.0000	EA	17.9900	17.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2001 (Water and Sewer Fund-Utility Department-Office supplies)							17.99	
	Invoice Items			1					
419770/6	Paint supplies - MAINT	Open		05/03/2021	07/23/2021	05/03/2021			18.22
<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>	
	Park maintenance materials - Paint supplies - MAINT		1.0000	EA	18.2200	18.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							18.22	
	Invoice Items			1					
420636/6	Map pro gas - MAINT	Open		05/17/2021	07/23/2021	05/17/2021			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>	
	Park maintenance materials - Map pro gas - MAINT		1.0000	EA	12.9900	12.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							12.99	
	Invoice Items			1					
423371/6	Sponge & Texture Spray - MAINT	Open		06/28/2021	07/23/2021	06/28/2021			36.07
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Sponge & Texture Spray - MAINT		1.0000	EA	36.0700	36.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							36.07	
	Invoice Items			1					



Accounts Payable Invoice Report - Council Meeting 07/20/2021

Invoice Due Date Range 07/10/21 - 07/23/21

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
423690/6	Gloves, Pruners & Loppers - MAINT	Open		07/02/2021	07/23/2021	07/02/2021			80.96
<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 - Gloves, Pruners & Loppers - MAINT		1.0000	EA	80.9600	80.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							80.96	
				Invoice Items	1				
423840/6	Spray nozzle & coupler - MAINT	Open		07/06/2021	07/23/2021	07/06/2021			14.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Spray nozzle & coupler - MAINT		1.0000	EA	14.9800	14.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							14.98	
				Invoice Items	1				
424071/6	Gloves - MAINT	Open		07/09/2021	07/23/2021	07/09/2021			25.99
<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 - Gloves - MAINT		1.0000	EA	25.9900	25.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							25.99	
				Invoice Items	1				
423429/6	WP Misc Supplies - Misc	Open		06/29/2021	07/23/2021	06/29/2021			45.16
<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>	
	Janitorial & cleaning supplies - WP Misc Supplies - Misc		1.0000	EA	45.1600	45.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2301 (Water and Sewer Fund-Water Treatment Plant-Janitorial & cleaning supplies)							45.16	
				Invoice Items	1				
423520/6	WP Misc Supplies - Pipe, Fittings, etc	Open		06/30/2021	07/23/2021	06/30/2021			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>	
	Misc. supplies / WTP - WP Misc Supplies - Pipe, Fittings, etc		1.0000	EA	8.9900	8.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							8.99	
				Invoice Items	1				



Accounts Payable Invoice Report - Council Meeting 07/20/2021

Invoice Due Date Range 07/10/21 - 07/23/21

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
423917/6	WP Misc Supplies - Pipe, Fittings, etc	Open		07/07/2021	07/23/2021	07/07/2021			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>	
	Misc. supplies / WTP - WP Misc Supplies - Pipe, Fittings, etc		1.0000	EA	15.9900	15.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							15.99	
	Invoice Items			1					
424077/6	WP Misc Supplies - Pipe, Fittings, etc	Open		07/09/2021	07/23/2021	07/09/2021			2.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Misc parts - WP Misc Supplies - Pipe, Fittings, etc		1.0000	EA	2.9900	2.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							2.99	
	Invoice Items			1					
423573/6	WW Misc. Supplies	Open		06/30/2021	07/23/2021	06/30/2021			29.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	29.9400	29.94			
	<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.)			29.94	
	Invoice Items			1					
Vendor 1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC. Totals						Invoices	18		\$462.14
Vendor 3638 - ADVANCED DISPOSAL									
F50000659518	Monthly refuse collection allocation	Open		06/30/2021	07/23/2021	06/30/2021			1,956.48
<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>	
	Refuse Collection - Monthly refuse collection allocation		1.0000	EA	1,956.4800	1,956.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3409 (General Fund-Parks & Maintenance Department-Refuse collection)							855.63	
	61-4610-3409 (Water and Sewer Fund-Utility Department-Refuse collection)							638.01	
	61-4611-3409 (Water and Sewer Fund-Water Treatment Plant-Refuse collection)							71.92	
	61-4621-3409 (Water and Sewer Fund-Waste Water Treatment Plant-Refuse collection)							390.92	
	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 3638 - ADVANCED DISPOSAL Totals				Invoices			1		\$1,956.48
Vendor 3248 - AMEREN ILLINOIS									
0022102010 06/21	2600 McKinley Ave/WTP	Open		06/09/2021	07/23/2021	06/09/2021			66.04
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Electricity & gas - 2600 McKinley Ave/WTP		1.0000	EA	66.0400	66.04			
	G/L Account				Project			Amount	
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)							66.04	
			Invoice Items	1					
1569072006 06/21	513 18th St/MFT	Open		06/09/2021	07/23/2021	06/09/2021			35.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Street lights electricity - 513 18th St/MFT		1.0000	EA	35.8000	35.80			
	G/L Account				Project			Amount	
	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)				MFT LIGHTS (MFT street lighting)			35.80	
			Invoice Items	1					
0363094090 06/21	Reynolds Rt 16/MFT	Open		06/30/2021	07/23/2021	06/30/2021			36.66
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Street lights electricity - Reynolds Rt 16/MFT		1.0000	EA	36.6600	36.66			
	G/L Account				Project			Amount	
	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)				MFT LIGHTS (MFT street lighting)			36.66	
			Invoice Items	1					
0022102010 07/21	2600 McKinley Ave/WTP	Open		07/02/2021	07/23/2021	07/02/2021			56.86
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Electricity & gas - 2600 McKinley Ave/WTP		1.0000	EA	56.8600	56.86			
	G/L Account				Project			Amount	
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)							56.86	
			Invoice Items	1					
0515005618 07/21	404 10th St - fire station #1/FD	Open		07/06/2021	07/23/2021	07/06/2021			61.22
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Electricity & gas - 404 10th St - fire station #1/FD		1.0000	EA	61.2200	61.22			
	G/L Account				Project			Amount	
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)							61.22	
			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
1379050015 07/21 <i>P.O. Number</i>	126 E St - Museum/MAINT <i>Item Description</i> Electricity & gas - 126 E St - Museum/MAINT <i>G/L Account</i> 11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)	Open		07/06/2021	07/23/2021	07/06/2021			58.62
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 58.6200	<i>Total Amount</i> 58.62	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		<i>Amount</i> 58.62	
	<i>Project</i> 11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)								
	<i>Invoice Items</i> 1								
1518062014 07/21 <i>P.O. Number</i>	815 Adkins Dr/GARAGE/W/S/UTILITY <i>Item Description</i> Electricity & gas - 815 Adkins Dr/GARAGE/W/S/UTILITY <i>G/L Account</i> 11-4311-3403 (General Fund-City Garage-Electricity & gas) 61-4610-3403 (Water and Sewer Fund-Utility Department-Electricity & gas) 61-4311-3403 (Water and Sewer Fund-City Garage-Electricity & gas)	Open		07/06/2021	07/23/2021	07/06/2021			59.89
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 59.8900	<i>Total Amount</i> 59.89	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		<i>Amount</i> 19.96 19.96 19.97	
	<i>Project</i> 11-4311-3403 (General Fund-City Garage-Electricity & gas) 61-4610-3403 (Water and Sewer Fund-Utility Department-Electricity & gas) 61-4311-3403 (Water and Sewer Fund-City Garage-Electricity & gas)								
	<i>Invoice Items</i> 1								
1905007618 07/21 <i>P.O. Number</i>	1510 A St - Fire Dept #2/FD <i>Item Description</i> Electricity & gas - 1510 A St - Fire Dept #2/FD <i>G/L Account</i> 11-4221-3403 (General Fund-Fire Department-Electricity & gas)	Open		07/06/2021	07/23/2021	07/06/2021			62.45
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 62.4500	<i>Total Amount</i> 62.45	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		<i>Amount</i> 62.45	
	<i>Project</i> 11-4221-3403 (General Fund-Fire Department-Electricity & gas)								
	<i>Invoice Items</i> 1								
3135002811 07/21 <i>P.O. Number</i>	614 6th St/PD <i>Item Description</i> Electricity & gas - 614 6th St/PD <i>G/L Account</i> 11-4210-3403 (General Fund-Police Department-Electricity & gas)	Open		07/06/2021	07/23/2021	07/06/2021			56.86
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 56.8600	<i>Total Amount</i> 56.86	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		<i>Amount</i> 56.86	
	<i>Project</i> 11-4210-3403 (General Fund-Police Department-Electricity & gas)								
	<i>Invoice Items</i> 1								
3423135045 07/21 <i>P.O. Number</i>	520 Jackson Ave - Traffic Control/MFT <i>Item Description</i> Traffic Signal Maintenance/Repair/Service - 520 Jackson Ave - Traffic Control/MFT <i>G/L Account</i> 25-4312-2305 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Traffic signal maintenance)	Open		07/06/2021	07/23/2021	07/06/2021			406.80
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 406.8000	<i>Total Amount</i> 406.80	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		<i>Amount</i> 406.80	
	<i>Project</i> 25-4312-2305 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Traffic signal maintenance)								
	<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
3641043007 07/21 <i>P.O. Number</i>	1201 W Madison/FD <i>Item Description</i>	Open		07/06/2021	07/23/2021	07/06/2021			58.62
	Electricity & gas - 1201 W Madison/FD		Quantity 1.0000 U/M EA Amount/Unit 58.6200		Total Amount 58.62	Vendor Catalog Part Number	Contract Number		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)						58.62		
			Invoice Items	1					
5925006711 07/21 <i>P.O. Number</i>	600 6th St - city building/MAINT <i>Item Description</i>	Open		07/06/2021	07/23/2021	07/06/2021			56.86
	Electricity & gas - 600 6th St - city building/MAINT		Quantity 1.0000 U/M EA Amount/Unit 56.8600		Total Amount 56.86	Vendor Catalog Part Number	Contract Number		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)						56.86		
			Invoice Items	1					
9535008516 07/21 <i>P.O. Number</i>	900 Smith Dr - pool/REC <i>Item Description</i>	Open		07/06/2021	07/23/2021	07/06/2021			56.86
	Electricity & gas - 900 Smith Dr - pool/REC		Quantity 1.0000 U/M EA Amount/Unit 56.8600		Total Amount 56.86	Vendor Catalog Part Number	Contract Number		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	22-4520-3403 (Playground & Recreation Fund-Pool-Electricity & gas)						56.86		
			Invoice Items	1					
1735007511 07/21 <i>P.O. Number</i>	1200 W Madison Ave/WWTP <i>Item Description</i>	Open		07/07/2021	07/23/2021	07/07/2021			56.86
	Electricity & gas - 1200 W Madison Ave/WWTP		Quantity 1.0000 U/M EA Amount/Unit 56.8600		Total Amount 56.86	Vendor Catalog Part Number	Contract Number		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)						56.86		
			Invoice Items	1					
1443053025 07/21 <i>P.O. Number</i>	424 Monroe Ave/MFT <i>Item Description</i>	Open		07/08/2021	07/23/2021	07/08/2021			56.15
	Street lights electricity - 424 Monroe Ave/MFT		Quantity 1.0000 U/M EA Amount/Unit 56.1500		Total Amount 56.15	Vendor Catalog Part Number	Contract Number		
	<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)			56.15		
			Invoice Items	1					
1569072006 07/21 <i>P.O. Number</i>	513 18th St/MFT <i>Item Description</i>	Open		07/09/2021	07/23/2021	07/09/2021			35.94
	Street lights electricity - 513 18th St/MFT		Quantity 1.0000 U/M EA Amount/Unit 35.9400		Total Amount 35.94	Vendor Catalog Part Number	Contract Number		
	<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)			35.94		
			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
4615006014 07/21 <i>P.O. Number</i>	5th St & Monroe parking/MFT <i>Item Description</i> Street lights electricity - 5th St & Monroe parking/MFT <i>G/L Account</i> 25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	Open		07/12/2021	07/23/2021	07/12/2021			16.14
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 16.1400	<i>Total Amount</i> 16.14	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 16.14	
	<i>Project</i> MFT LIGHTS (MFT street lighting)			<i>Invoice Items</i> 1					
Vendor 3248 - AMEREN ILLINOIS Totals					Invoices	17			\$1,238.63
Vendor 1049 - ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & KRAFTHEFER, PC									
82914 <i>P.O. Number</i>	Pierce June legal fees/ATTORNEY <i>Item Description</i> Legal Services - Pierce June legal fees/ATTORNEY <i>G/L Account</i> 11-4052-3102 (General Fund-City Attorney's Office-Legal services)	Open		06/30/2021	07/23/2021	06/30/2021			11.93
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 11.9300	<i>Total Amount</i> 11.93	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 11.93	
	<i>Project</i> 11-4052-3102 (General Fund-City Attorney's Office-Legal services)			<i>Invoice Items</i> 1					
Vendor 1049 - ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & KRAFTHEFER, PC Totals					Invoices	2			\$1,901.93
Vendor 3539 - ANDERSON'S OUTDOOR SPORTS AND TURF									
5152 <i>P.O. Number</i>	Ballfield chalk and top dressing - MAINT <i>Item Description</i> Other Supplies / REC - Ballfield chalk and top dressing - MAINT <i>G/L Account</i> 22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies) 22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	Open		06/24/2021	07/23/2021	06/24/2021			873.20
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 873.2000	<i>Total Amount</i> 873.20	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 171.60 701.60	
	<i>Project</i> REC 1002 1480 (Girls Softball) REC 1002 1020 (Boys Baseball)			<i>Invoice Items</i> 1					
Vendor 3539 - ANDERSON'S OUTDOOR SPORTS AND TURF Totals					Invoices	1			\$873.20
Vendor 1075 - BATTERY SPECIALISTS, 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
293526	Battery/UTILITY	Open		06/28/2021	07/23/2021	06/28/2021			69.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Battery/UTILITY		1.0000	EA	69.9500	69.95			
	G/L Account				Project			Amount	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				1720 (1720 - 2011 Ford Ranger)			69.95	
	Invoice Items			1					
293540	Battery/STREET	Open		06/29/2021	07/23/2021	06/29/2021			185.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Battery/STREET		1.0000	EA	185.0000	185.00			
	G/L Account				Project			Amount	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				1836 (1836 - 2005 Int'l 7400 Dump Truck Salt & Plow #43)			185.00	
	Invoice Items			1					
293752	Replaced batteries at Douglas Dr warning siren/FD	Open		07/09/2021	07/23/2021	07/09/2021			325.05
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Repair of operating equipment - Replaced batteries at Douglas Dr warning siren/FD		1.0000	EA	325.0500	325.05			
	G/L Account				Project			Amount	
	11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)				0000 (0000 - Misc. Equip.)			325.05	
	Invoice Items			1					
293750	WW Misc. Supplies	Open		07/09/2021	07/23/2021	07/09/2021			29.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	29.9500	29.95			
	G/L Account				Project			Amount	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)			29.95	
	Invoice Items			1					
Vendor		1075 - BATTERY SPECIALISTS, INC. Totals				Invoices		4	\$609.95
Vendor 4474 - BLUE CROSS BLUE SHIELD OF IL - HEALTH									
June 2021	June 2021 Insurance Claims & Cost / EBHR	Open		07/06/2021	07/23/2021	07/06/2021			139,751.25
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Insurance claims and administration expense - June 2021 Insurance Claims & Cost / EBHR		1.0000	EA	139,751.2500	139,751.25			
	G/L Account				Project			Amount	
	40-4950-1202 (Health Self-Insurance Fund-Insurance Expenses-Insurance claims expense)							105,645.11	



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June 2021	June 2021 Insurance Claims & Cost / EBHR	Open		07/06/2021	07/23/2021	07/06/2021			139,751.25
<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>	
	40-4950-3098 (Health Self-Insurance Fund-Insurance Expenses-Insurance administration expense)							34,106.14	
	Invoice Items			1					
Vendor 4474 - BLUE CROSS BLUE SHIELD OF IL - HEALTH Totals					Invoices	1			\$139,751.25
Vendor 4183 - BUSHUE BACKGROUND SCREENING									
20210630	New Hire Background / EBHR	Open		06/30/2021	07/23/2021	06/30/2021			136.50
<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>	
	Background screening for new hires - New Hire Background / EBHR		1.0000	EA	136.5000	136.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-3999 (General Fund-Human Resources-Other contractual services)							136.50	
	Invoice Items			1					
Vendor 4183 - BUSHUE BACKGROUND SCREENING Totals					Invoices	2			\$720.50
Vendor 1979 - BYRDS CLEANERS									
06/26/2021	Dry cleaning/PD	Open		06/26/2021	07/23/2021	06/26/2021			617.00
<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 - Dry cleaning/PD		1.0000	EA	617.0000	617.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							617.00	
	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			1979 - BYRDS CLEANERS			Totals		Invoices	1	\$617.00
Vendor 4541 - TRAVIS CAMPBELL										
298491	Straw/MFT	Open			06/22/2021	07/23/2021	06/22/2021			1,125.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Dirt & backfill material - Straw/MFT		1.0000	EA	1,125.0000	1,125.00				
	G/L Account				Project			Amount		
	25-4312-2504 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Dirt & backfill material)				PW 21 05 (MFT Commodities)			1,125.00		
	Invoice Items			1						
Vendor			4541 - TRAVIS CAMPBELL			Totals		Invoices	1	\$1,125.00
Vendor 3915 - CCI READI MIX										
327454	RLF sidewalk concrete/STREET	Open			04/21/2021	07/23/2021	04/21/2021			515.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Concrete - RLF sidewalk concrete/STREET		1.0000	EA	515.0000	515.00				
	G/L Account				Project			Amount		
	11-4310-2501 (General Fund-Street Department-Concrete)				PW 17 115 (RLF sidewalk in 2018)			515.00		
	Invoice Items			1						
329914	RLF sidewalk concrete/STREET	Open			06/15/2021	07/23/2021	06/15/2021			634.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Concrete - RLF sidewalk concrete/STREET		1.0000	EA	634.5000	634.50				
	G/L Account				Project			Amount		
	11-4310-2501 (General Fund-Street Department-Concrete)				PW 17 115 (RLF sidewalk in 2018)			634.50		
	Invoice Items			1						
329916	RLF sidewalk concrete/STREET	Open			06/15/2021	07/23/2021	06/15/2021			687.38
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Concrete - RLF sidewalk concrete/STREET		1.0000	EA	687.3800	687.38				
	G/L Account				Project			Amount		
	11-4310-2501 (General Fund-Street Department-Concrete)				PW 17 115 (RLF sidewalk in 2018)			687.38		
	Invoice Items			1						
329603	RLF sidewalk concrete/STREET	Open			06/17/2021	07/23/2021	06/17/2021			581.63
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Concrete - RLF sidewalk concrete/STREET		1.0000	EA	581.6300	581.63				
	G/L Account				Project			Amount		
	11-4310-2501 (General Fund-Street Department-Concrete)				PW 17 115 (RLF sidewalk in 2018)			581.63		
	Invoice Items			1						



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
329607	RLF sidewalk concrete/STREET	Open		06/17/2021	07/23/2021	06/17/2021			528.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - RLF sidewalk concrete/STREET		1.0000	EA	528.7500	528.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2501 (General Fund-Street Department-Concrete)				PW 17 115 (RLF sidewalk in 2018)			528.75	
	<i>Invoice Items</i>				1				
329835	RLF sidewalk concrete/STREET	Open		06/23/2021	07/23/2021	06/23/2021			105.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - RLF sidewalk concrete/STREET		1.0000	EA	105.7500	105.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2501 (General Fund-Street Department-Concrete)				PW 17 115 (RLF sidewalk in 2018)			105.75	
	<i>Invoice Items</i>				1				
329967	RLF sidewalk concrete/STREET	Open		06/24/2021	07/23/2021	06/24/2021			264.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - RLF sidewalk concrete/STREET		1.0000	EA	264.3800	264.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2501 (General Fund-Street Department-Concrete)				PW 17 115 (RLF sidewalk in 2018)			264.38	
	<i>Invoice Items</i>				1				
329968	RLF sidewalk concrete/STREET	Open		06/24/2021	07/23/2021	06/24/2021			898.88
<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 - RLF sidewalk concrete/STREET		1.0000	EA	898.8800	898.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2501 (General Fund-Street Department-Concrete)				PW 17 115 (RLF sidewalk in 2018)			898.88	
	<i>Invoice Items</i>				1				
330073	RLF sidewalk concrete/STREET	Open		06/28/2021	07/23/2021	06/28/2021			1,692.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - RLF sidewalk concrete/STREET		1.0000	EA	1,692.0000	1,692.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2501 (General Fund-Street Department-Concrete)				PW 17 115 (RLF sidewalk in 2018)			1,692.00	
	<i>Invoice Items</i>				1				
329934	RLF sidewalk concrete/STREET	Open		06/29/2021	07/23/2021	06/29/2021			846.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - RLF sidewalk concrete/STREET		1.0000	EA	846.0000	846.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2501 (General Fund-Street Department-Concrete)				PW 17 115 (RLF sidewalk in 2018)			846.00	
	<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
330032	RLF sidewalk concrete/STREET	Open		06/30/2021	07/23/2021	06/30/2021			687.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - RLF sidewalk concrete/STREET		1.0000	EA	687.3800	687.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2501 (General Fund-Street Department-Concrete)				PW 17 115 (RLF sidewalk in 2018)			687.38	
	<i>Invoice Items</i>				1				
Vendor 3915 - CCI READI MIX Totals									11
									\$7,441.65
Vendor 1130 - CDW GOVERNMENT INC									
F935223	Cable adapter/IS	Open		06/22/2021	07/23/2021	06/22/2021			31.02
<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>	
	Minor office equipment - Cable adapter/IS		1.0000	EA	31.0200	31.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-2804 (General Fund-Information Services-Minor office equipment)							31.02	
	<i>Invoice Items</i>				1				
F955187	Toner/IS	Open		06/22/2021	07/23/2021	06/22/2021			130.94
<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	130.9400	130.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-2001 (General Fund-Information Services-Office supplies)							130.94	
	<i>Invoice Items</i>				1				
G039781	Toner/IS	Open		06/24/2021	07/23/2021	06/24/2021			261.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / IS - Toner/IS		1.0000	EA	261.8800	261.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-2001 (General Fund-Information Services-Office supplies)							261.88	
	<i>Invoice Items</i>				1				
G119209	Toner and case/IS	Open		06/25/2021	07/23/2021	06/25/2021			232.78
<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>	
	Office supplies / IS - Toner and case/IS		1.0000	EA	232.7800	232.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-2001 (General Fund-Information Services-Office supplies)							232.78	
	<i>Invoice Items</i>				1				
G282682	Adapter/IS	Open		06/29/2021	07/23/2021	06/29/2021			29.09
<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>	
	Minor office equipment - Adapter/IS		1.0000	EA	29.0900	29.09			
	<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
G282682	Adapter/IS	Open		06/29/2021	07/23/2021	06/29/2021			29.09
<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>	
	11-4060-2804 (General Fund-Information Services-Minor office equipment)							29.09	
	Invoice Items			1					
G302988	Adapter/IS	Open		06/30/2021	07/23/2021	06/30/2021			8.72
<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>	
	Minor office equipment - Adapter/IS		1.0000	EA	8.7200	8.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-2804 (General Fund-Information Services-Minor office equipment)							8.72	
	Invoice Items			1					
Vendor 1130 - CDW GOVERNMENT INC Totals					Invoices	6			\$694.43
Vendor 3467 - CHARLESTON REC. DEPT. OFFICIALS' PAYROLL ACCT.									
CGSA 06/21	Officials payroll for girls softball/REC	Open		06/30/2021	07/23/2021	06/30/2021			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>	
	Officials pay for programs - REC - Officials payroll for girls softball/REC		1.0000	EA	720.0000	720.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3112 (Playground & Recreation Fund-Recreation Programs-Officials)				REC 1002 1480 (Girls Softball)			720.00	
	Invoice Items			1					
Co-Rec 07/21	Officials payroll for Co-Rec softball/REC	Open		07/13/2021	07/23/2021	07/13/2021			1,380.00
<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>	
	Officials pay for programs - REC - Officials payroll for Co-Rec softball/REC		1.0000	EA	1,380.0000	1,380.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3112 (Playground & Recreation Fund-Recreation Programs-Officials)				REC 1003 2140 (Softball - Co Rec, Summer)			1,380.00	
	Invoice Items			1					
Vendor 3467 - CHARLESTON REC. DEPT. OFFICIALS' PAYROLL ACCT. Totals					Invoices	2			\$2,100.00

Vendor 4477 - CINTAS



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4088989245	Uniforms/STREET	Open		07/06/2021	07/23/2021	07/06/2021			61.20
<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>	
	Uniforms / STREET - Uniforms/STREET		1.0000	EA	61.2000	61.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							61.20	
	<i>Invoice Items</i>				1				
4088989259	Uniforms/STREET	Open		07/06/2021	07/23/2021	07/06/2021			116.59
<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>	
	Uniforms / STREET - Uniforms/STREET		1.0000	EA	116.5900	116.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							116.59	
	<i>Invoice Items</i>				1				
4088989256	Uniforms - MAINT	Open		07/06/2021	07/23/2021	07/06/2021			19.65
<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>	
	Uniforms / MAINT - Uniforms - MAINT		1.0000	EA	19.6500	19.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2701 (General Fund-Parks & Maintenance Department-Uniforms)							19.65	
	<i>Invoice Items</i>				1				
4087669000	Mats/PD	Open		06/21/2021	07/23/2021	06/21/2021			13.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of buildings and facilities - Mats/PD		1.0000	EA	13.3500	13.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)							13.35	
	<i>Invoice Items</i>				1				
4088989287	Mats/PD	Open		07/06/2021	07/23/2021	07/06/2021			13.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of buildings and facilities - Mats/PD		1.0000	EA	13.3500	13.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)							13.35	
	<i>Invoice Items</i>				1				
4088989384	WP Uniforms	Open		07/06/2021	07/23/2021	07/06/2021			88.14
<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>	
	Uniforms / WTP - WP Uniforms		1.0000	EA	88.1400	88.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2701 (Water and Sewer Fund-Water Treatment Plant-Uniforms)							88.14	
	<i>Invoice Items</i>				1				



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4089696975	WP Uniforms	Open		07/12/2021	07/23/2021	07/12/2021			88.14
<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>	
	Uniforms / WTP - WP Uniforms		1.0000	EA	88.1400	88.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2701 (Water and Sewer Fund-Water Treatment Plant-Uniforms)							88.14	
	<i>Invoice Items</i>			1					
4088989324	Uniforms WWTP	Open		07/06/2021	07/23/2021	07/06/2021			51.83
<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 / WWTP - Uniforms WWTP		1.0000	EA	51.8300	51.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)							51.83	
	<i>Invoice Items</i>			1					
4089696819	Uniforms WWTP	Open		07/12/2021	07/23/2021	07/12/2021			68.08
<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>	
	Uniforms / WWTP - Uniforms WWTP		1.0000	EA	68.0800	68.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)							68.08	
	<i>Invoice Items</i>			1					
Vendor 4477 - CINTAS Totals					Invoices	9			\$520.33
Vendor 1170 - CITY OF CHARLESTON/W&S DEPT									
3071129001 06/21	126 E St - Museum/MAINT	Open		06/24/2021	07/23/2021	06/24/2021			16.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service - 126 E St - Museum/MAINT		1.0000	EA	16.4200	16.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							16.42	
	<i>Invoice Items</i>			1					
3010010001 06/21	815 Adkins Dr/GARAGE	Open		06/30/2021	07/23/2021	06/30/2021			91.95
<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>	
	Water service - 815 Adkins Dr/GARAGE		1.0000	EA	91.9500	91.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4311-3407 (General Fund-City Garage-Water)							91.95	
	<i>Invoice Items</i>			1					
3010011001 06/21	817 Adkins Dr/UTILITY	Open		06/30/2021	07/23/2021	06/30/2021			26.27
<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>	
	Water service - 817 Adkins Dr/UTILITY		1.0000	EA	26.2700	26.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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3010011001 06/21 <i>P.O. Number</i>	817 Adkins Dr/UTILITY <i>Item Description</i> 61-4610-3407 (Water and Sewer Fund-Utility Department-Water)	Open		06/30/2021	07/23/2021	06/30/2021			26.27
	<i>Quantity U/M Amount/Unit</i> Invoice Items 1				<i>Total Amount</i> 14.78	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i> 26.27		
3010012001 06/21 <i>P.O. Number</i>	816 Adkins Dr- Salt Brine/GARAGE <i>Item Description</i> Water service - 816 Adkins Dr- Salt Brine/GARAGE	Open		06/30/2021	07/23/2021	06/30/2021			14.78
	<i>Quantity U/M Amount/Unit</i> 1.0000 EA 14.7800				<i>Total Amount</i> 14.78	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 11-4311-3407 (General Fund-City Garage-Water)			<i>Project</i>			<i>Amount</i> 14.78		
	Invoice Items 1								
3011045023 06/21 <i>P.O. Number</i>	107 Walnut Ave/MAINT <i>Item Description</i> Water service - 107 Walnut Ave/MAINT	Open		06/30/2021	07/23/2021	06/30/2021			16.42
	<i>Quantity U/M Amount/Unit</i> 1.0000 EA 16.4200				<i>Total Amount</i> 16.42	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 11-4194-3407 (General Fund-Parks & Maintenance Department-Water)			<i>Project</i>			<i>Amount</i> 16.42		
	Invoice Items 1								
3020045026 06/21 <i>P.O. Number</i>	10 Vine Ave - Lanman Field/MAINT <i>Item Description</i> Water service - 10 Vine Ave - Lanman Field/MAINT	Open		06/30/2021	07/23/2021	06/30/2021			64.04
	<i>Quantity U/M Amount/Unit</i> 1.0000 EA 64.0400				<i>Total Amount</i> 64.04	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 11-4194-3407 (General Fund-Parks & Maintenance Department-Water)			<i>Project</i>			<i>Amount</i> 64.04		
	Invoice Items 1								
3031580001 06/21 <i>P.O. Number</i>	1200 W Madison Ave/WWTP <i>Item Description</i> Water service - 1200 W Madison Ave/WWTP	Open		06/30/2021	07/23/2021	06/30/2021			26.27
	<i>Quantity U/M Amount/Unit</i> 1.0000 EA 26.2700				<i>Total Amount</i> 26.27	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 61-4621-3407 (Water and Sewer Fund-Waste Water Treatment Plant-Water)			<i>Project</i>			<i>Amount</i> 26.27		
	Invoice Items 1								
3031590001 06/21 <i>P.O. Number</i>	1231 W Madison Ave/PD <i>Item Description</i> Water service - 1231 W Madison Ave/PD	Open		06/30/2021	07/23/2021	06/30/2021			167.35
	<i>Quantity U/M Amount/Unit</i> 1.0000 EA 167.3500				<i>Total Amount</i> 167.35	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 11-4210-3407 (General Fund-Police Department-Water)			<i>Project</i>			<i>Amount</i> 167.35		
	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
3061085031 06/21	191 Harrison ave - Kiwanis/MAINT	Open		06/30/2021	07/23/2021	06/30/2021			537.71
<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>	
	Water service - 191 Harrison ave - Kiwanis/MAINT		1.0000	EA	537.7100	537.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							537.71	
	<i>Invoice Items</i>				1				
6040045001 07/21	1321 Loxa Rd/WTP	Open		07/02/2021	07/23/2021	07/02/2021			3,554.96
<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>	
	Water service - 1321 Loxa Rd/WTP		1.0000	EA	3,554.9600	3,554.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3407 (Water and Sewer Fund-Water Treatment Plant-Water)							3,554.96	
	<i>Invoice Items</i>				1				
4050590002 07/21	614 6th St/PD	Open		07/07/2021	07/23/2021	07/07/2021			59.11
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service - 614 6th St/PD		1.0000	EA	59.1100	59.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3407 (General Fund-Police Department-Water)							59.11	
	<i>Invoice Items</i>				1				
4070340001 07/21	404 10th St - fire station #1/FD	Open		07/07/2021	07/23/2021	07/07/2021			113.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service - 404 10th St - fire station #1/FD		1.0000	EA	113.3000	113.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3407 (General Fund-Fire Department-Water)							113.30	
	<i>Invoice Items</i>				1				
4091009023 07/21	918 17th St- dog training facility/MAINT	Open		07/07/2021	07/23/2021	07/07/2021			16.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service - 918 17th St- dog training facility/MAINT		1.0000	EA	16.4200	16.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							16.42	
	<i>Invoice Items</i>				1				
4091010001 07/21	920 17th St- Pool/MAINT	Open		07/07/2021	07/23/2021	07/07/2021			8,454.60
<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>	
	Water service - 920 17th St- Pool/MAINT		1.0000	EA	8,454.6000	8,454.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							8,454.60	
	<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 1170 - CITY OF CHARLESTON/W&S DEPT Totals									
						Invoices	14		\$13,159.60
Vendor 3675 - COBAN TECHNOLOGIES, INC.									
41424	Klickfast molle dock/PD	Open		07/07/2021	07/23/2021	07/07/2021			75.00
<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 - Klickfast molle dock/PD		1.0000	EA	75.0000	75.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							75.00	
	<i>Invoice Items</i>			1					
Vendor 3675 - COBAN TECHNOLOGIES, INC. Totals									
						Invoices	1		\$75.00
Vendor 2130 - CODE ENFORCEMENT OFFICIALS OF SOUTHERN ILLINOIS									
07/06/2021	2021 membership/B&D	Open		07/06/2021	07/23/2021	07/06/2021			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Professional membership - 2021 membership/B&D		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4640-3704 (General Fund-Building & Development Services-Professional memberships)							150.00	
	<i>Invoice Items</i>			1					
Vendor 2130 - CODE ENFORCEMENT OFFICIALS OF SOUTHERN ILLINOIS Totals									
						Invoices	1		\$150.00
Vendor 1864 - COGENT - VANDEVANTER									
5512461	WW Lift Station Repair	Open		07/01/2021	07/23/2021	07/01/2021			3,991.54
<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>	
	Lift station repair / WWTP - WW Lift Station Repair		1.0000	EA	3,991.5400	3,991.54			
	<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.)			3,991.54	
	<i>Invoice Items</i>			1					
Vendor 1864 - COGENT - VANDEVANTER Totals									
						Invoices	1		\$3,991.54
Vendor 1192 - COLES COUNTY CLERK & RECORDER									
04/2021	Copies/B&D/WATER DEPATMENT	Open		04/30/2021	07/23/2021	04/30/2021			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>	
	Community Development Projects - Copies/B&D/WATER DEPATMENT		1.0000	EA	5.0000	5.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4630-3106 (Water and Sewer Fund-Water Department-Other consulting services)							2.00	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
04/2021	Copies/B&D/WATER DEPARTMENT	Open		04/30/2021	07/23/2021	04/30/2021			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>	
	11-4640-4103 (General Fund-Building & Development Services-Community Development Projects)				0000 (0000 - Misc. Equip.)			3.00	
			Invoice Items	1					
05/31/2021	Research properties for annexation and copies/B&D/WATER	Open		05/31/2021	07/23/2021	05/31/2021			8.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Community Development Projects - Research properties for annexation and copies/B&D/WATER		1.0000	EA	8.0000	8.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4630-3106 (Water and Sewer Fund-Water Department-Other consulting services)							5.00	
	11-4640-4103 (General Fund-Building & Development Services-Community Development Projects)				0000 (0000 - Misc. Equip.)			3.00	
			Invoice Items	1					
06/29/2021	Liens and copies/CLERK/WATER DEPT	Open		06/29/2021	07/23/2021	06/29/2021			828.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other consulting services - Liens and copies/CLERK/WATER DEPT		1.0000	EA	828.0000	828.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4630-3106 (Water and Sewer Fund-Water Department-Other consulting services)							120.00	
	11-4002-3208 (General Fund-City Clerk-Legal recording)							708.00	
			Invoice Items	1					
06/30/2021	Copies/CLERK	Open		06/30/2021	07/23/2021	06/30/2021			36.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Legal recordings - Copies/CLERK		1.0000	EA	36.0000	36.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4002-3208 (General Fund-City Clerk-Legal recording)							36.00	
			Invoice Items	1					
Vendor 1192 - COLES COUNTY CLERK & RECORDER Totals							Invoices	4	\$877.00

Vendor 1203 - COLES TOGETHER



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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
5987	Pledge - unrestricted/B&D	Open		07/01/2021	07/23/2021	07/01/2021			12,500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other contractual services - Pledge - unrestricted/B&D		1.0000	EA	12,500.0000	12,500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4640-3999 (General Fund-Building & Development Services-Other contractual services)							12,500.00	
	<i>Invoice Items</i>			1					
Vendor 1203 - COLES TOGETHER Totals					Invoices	1			\$12,500.00
Vendor 1204 - COLES-MOULTRIE ELECTRIC COOP									
2086900 05/21	Neco Electric for May 2021 - MAINT	Open		05/31/2021	07/23/2021	05/31/2021			263.22
<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>	
	Electricity & gas - Neco Electric for May 2021 - MAINT		1.0000	EA	263.2200	263.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							263.22	
	<i>Invoice Items</i>			1					
Vendor 1204 - COLES-MOULTRIE ELECTRIC COOP Totals					Invoices	1			\$263.22
Vendor 1205 - COMMERCIAL ELECTRIC INC									
20303301	Electrical work & new LED lights at pool - MAINT	Open		06/25/2021	07/23/2021	06/25/2021			3,214.54
<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>	
	Park maintenance materials - Electrical work & new LED lights at pool - MAINT		1.0000	EA	3,214.5400	3,214.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							3,214.54	
	<i>Invoice Items</i>			1					
20310701	WP Equipment Expense - Lime Silo	Open		07/06/2021	07/23/2021	07/06/2021			930.76
<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>	
	Electric Service - WP Equipment Expense - Lime Silo		1.0000	EA	930.7600	930.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3508 (Water and Sewer Fund-Water Treatment Plant-Repair of operating equipment)				0000 (0000 - Misc. Equip.)			930.76	
	<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
20307701	WW Equipment Expense - GBT	Open		07/02/2021	07/23/2021	07/02/2021			596.47
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Repair of operating equipment - WW Equipment Expense - GBT		1.0000	EA	596.4700	596.47			
	G/L Account				Project			Amount	
	61-4621-3508 (Water and Sewer Fund-Waste Water Treatment Plant- Repair of operating equipment)				PW 20 107 (WWTP Electric)			596.47	
	Invoice Items			1					
20310501	WW Equipment Expense - GBT	Open		07/02/2021	07/23/2021	07/02/2021			218.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Repair of operating equipment - WW Equipment Expense - GBT		1.0000	EA	218.5000	218.50			
	G/L Account				Project			Amount	
	61-4621-3508 (Water and Sewer Fund-Waste Water Treatment Plant- Repair of operating equipment)				PW 20 107 (WWTP Electric)			218.50	
	Invoice Items			1					
Vendor		1205 - COMMERCIAL ELECTRIC INC Totals				Invoices	4		\$4,960.27
Vendor 1211 - CONNOR CO CORPORATE OFFICE									
S9564910.001	Solenoid valve - MAINT	Open		06/22/2021	07/23/2021	06/22/2021			231.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Park maintenance materials - Solenoid valve - MAINT		1.0000	EA	231.8000	231.80			
	G/L Account				Project			Amount	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							231.80	
	Invoice Items			1					
S9631112.001	Flush valve - MAINT	Open		07/06/2021	07/23/2021	07/06/2021			325.89
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Park maintenance materials - Flush valve - MAINT		1.0000	EA	325.8900	325.89			
	G/L Account				Project			Amount	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							325.89	
	Invoice Items			1					
Vendor		1211 - CONNOR CO CORPORATE OFFICE Totals				Invoices	2		\$557.69

Vendor 1214 - CONSOLIDATED SERVICES 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
21-4488-1	Annexation plat - 1014 W Hayes/B&D	Open		07/13/2021	07/23/2021	07/13/2021			527.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other consulting services - Annexation plat - 1014 W Hayes/B&D		1.0000	EA	527.0000	527.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4640-3106 (General Fund-Building & Development Services-Other consulting services)							527.00	
	Invoice Items			1					
Vendor 1214 - CONSOLIDATED SERVICES INC Totals									Invoices 1 \$527.00
Vendor 1224 - COUNTY OFFICE PRODUCTS INC									
0222483-001	Staples, folders, scissors, markers, tape, legal pad/B&D/ADMIN	Open		07/07/2021	07/23/2021	07/07/2021			78.24
<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>	
	Office Supplies / ADMIN - Staples, folders, scissors, markers, tape, legal pad/B&D/ADMIN		1.0000	EA	78.2400	78.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)							68.25	
	11-4640-2001 (General Fund-Building & Development Services-Office supplies)							9.99	
	Invoice Items			1					
0222373-001	Hook, dividers, binder/PD	Open		07/01/2021	07/23/2021	07/01/2021			243.89
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / PD - Hook, dividers, binder/PD		1.0000	EA	243.8900	243.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2001 (General Fund-Police Department-Office supplies)							243.89	
	Invoice Items			1					
0222482-001	Protector sheet and dividers/PD	Open		07/07/2021	07/23/2021	07/07/2021			75.52
<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>	
	Office supplies / PD - Protector sheet and dividers/PD		1.0000	EA	75.5200	75.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2001 (General Fund-Police Department-Office supplies)							75.52	
	Invoice Items			1					
Vendor 1224 - COUNTY OFFICE PRODUCTS INC Totals									Invoices 3 \$397.65
Vendor 4044 - CROMWELL - WMCI/WCBH/WWGO									



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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
2048-00047-0001	Radio Advertising on WCBH - REC	Open		06/30/2021	07/23/2021	06/30/2021			203.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Advertising / REC - Radio Advertising on WCBH - REC		1.0000	EA	203.0000	203.00			
	G/L Account				Project			Amount	
	22-4510-3209 (Playground & Recreation Fund-Recreation Programs-Advertising)							203.00	
	Invoice Items				1				
2048-00048-0001	Radio Advertising on WMCI - REC	Open		06/30/2021	07/23/2021	06/30/2021			220.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Advertising / REC - Radio Advertising on WMCI - REC		1.0000	EA	220.8000	220.80			
	G/L Account				Project			Amount	
	22-4520-3209 (Playground & Recreation Fund-Pool-Advertising)							220.80	
	Invoice Items				1				
2048-00049-0001	Radio Advertising on WWGO - REC	Open		06/30/2021	07/23/2021	06/30/2021			133.51
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Advertising / REC - Radio Advertising on WWGO - REC		1.0000	EA	133.5100	133.51			
	G/L Account				Project			Amount	
	22-4510-3209 (Playground & Recreation Fund-Recreation Programs-Advertising)							133.51	
	Invoice Items				1				
2048-00050-0001	Banner ad on WMCI website - REC	Open		06/30/2021	07/23/2021	06/30/2021			79.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Advertising / REC - Banner ad on WMCI website - REC		1.0000	EA	79.0000	79.00			
	G/L Account				Project			Amount	
	22-4520-3209 (Playground & Recreation Fund-Pool-Advertising)							79.00	
	Invoice Items				1				
Vendor 4044 - CROMWELL - WMCI/WCBH/WWGO Totals							Invoices	4	\$636.31
Vendor 1232 - CULLIGAN WATER CONDITIONER									
0512272	WW Lab Supplies	Open		06/01/2021	07/23/2021	06/01/2021			15.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Lab supplies / WWTP - WW Lab Supplies		1.0000	EA	15.5000	15.50			
	G/L Account				Project			Amount	
	61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)							15.50	
	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
0513183	WW Lab Supplies	Open		06/24/2021	07/23/2021	06/24/2021			23.25
<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>	
	Lab supplies / WWTP - WW Lab Supplies		1.0000	EA	23.2500	23.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)							23.25	
	Invoice Items			1					
Vendor 1232 - CULLIGAN WATER CONDITIONER Totals					Invoices	2			\$38.75
Vendor 4462 - DEARBORN LIFE INSURANCE COMPANY									
Aug 2021	August 2021 Premium / EBHR	Open		07/08/2021	07/23/2021	07/08/2021			3,841.69
<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>	
	Payroll Withholding - August 2021 Premium / EBHR		1.0000	EA	3,841.6900	3,841.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							3,841.69	
	Invoice Items			1					
Vendor 4462 - DEARBORN LIFE INSURANCE COMPANY Totals					Invoices	1			\$3,841.69
Vendor 1280 - DUST & SON OF COLES COUNTY									
S4-292658	Primer bulb - MAINT	Open		06/29/2021	07/23/2021	06/29/2021			3.50
<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>	
	Park maintenance materials - Primer bulb - MAINT		1.0000	EA	3.5000	3.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							3.50	
	Invoice Items			1					
Vendor 1280 - DUST & SON OF COLES COUNTY Totals					Invoices	1			\$3.50
Vendor 4039 - DUST ENTERPRISES, LLC.									
2393	1709 10th St(tree&limbs) & 1305 Woodlawn(3 trees)/MOTOR FUEL TAX	Open		07/09/2021	07/23/2021	07/09/2021			2,625.00
<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>	
	Tree and stump removal - 1709 10th St (tree&limbs) & 1305 Woodlawn(3 trees)/MOTOR FUEL TAX		1.0000	EA	2,625.0000	2,625.00			
	<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 21 06 (Tree & Stump removal)			2,625.00	
	Invoice Items			1					
Vendor 4039 - DUST ENTERPRISES, LLC. Totals					Invoices	1			\$2,625.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4068 - PATRICK EASTERDAY									
07/12/2021	Reimbursement for taser holster/PD	Open		07/12/2021	07/23/2021	07/12/2021			58.38
<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>	
	Uniforms / PD - Reimbursement for taser holster/PD		1.0000	EA	58.3800	58.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							58.38	
	Invoice Items			1					
Vendor 4068 - PATRICK EASTERDAY Totals									
						Invoices	1		\$58.38
Vendor 1287 - EASTERN ELECTRIC SUPPLY CO									
E055043	Bulb - MAINT	Open		06/23/2021	07/23/2021	06/23/2021			25.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Bulb - MAINT		1.0000	EA	25.9000	25.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							25.90	
	Invoice Items			1					
Vendor 1287 - EASTERN ELECTRIC SUPPLY CO Totals									
						Invoices	2		\$179.42
Vendor 3953 - EXCEL ECOCLEAN									
21257319	Janitorial services for City Hall, PD, & PW/UTILITY/MAINT/PD	Open		06/30/2021	07/23/2021	06/30/2021			3,115.00
<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	3,115.0000	3,115.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)							1,848.75	
	11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)							616.25	
	61-4610-3999 (Water and Sewer Fund-Utility Department-Other contractual services)				PW 19 110 (Public Works Janitorial Services)			650.00	
	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
21257354	Extra sanitizing due to COVID/MAINT/PD/UTILITY	Open		06/30/2021	07/23/2021	06/30/2021			1,800.00
<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 - Extra sanitizing due to COVID/MAINT/PD/UTILITY		1.0000	EA	1,800.0000	1,800.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)				COVID19 (Coronavirus Pandemic)			360.00	
	11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)				COVID19 (Coronavirus Pandemic)			720.00	
	61-4610-3999 (Water and Sewer Fund-Utility Department-Other contractual services)				COVID19 (Coronavirus Pandemic)			720.00	
	Invoice Items			1					
Vendor 3953 - EXCEL ECOCLEAN Totals									Invoices 2 \$4,915.00
Vendor 1362 - GAMETIME									
PJI-0162971	New Tube Slide for VFW Playground - MAINT	Open		06/18/2021	07/23/2021	06/18/2021			1,823.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - New Tube Slide for VFW Playground - MAINT		1.0000	EA	1,823.2800	1,823.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							1,823.28	
	Invoice Items			1					
Vendor 1362 - GAMETIME Totals									Invoices 1 \$1,823.28
Vendor 1364 - GANO WELDING SUPPLIES									
855010	Cylinder Rental/GARAGE/MECHANIC	Open		06/30/2021	07/23/2021	06/30/2021			21.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Fuel & Oil - Cylinder Rental/GARAGE/MECHANIC		1.0000	EA	21.0000	21.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4311-2201 (General Fund-City Garage-Fuel & oil)							21.00	
	Invoice Items			1					
855057	Acetylene & Oxygen - MAINT	Open		06/30/2021	07/23/2021	06/30/2021			6.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Acetylene & Oxygen - MAINT		1.0000	EA	6.0000	6.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							6.00	
	Invoice Items			1					



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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 1364 - GANO WELDING SUPPLIES Totals									
						Invoices	2		\$27.00
Vendor 4540 - AUSTIN GLIDEWELL									
07/11/2021	Uniforms reimbursement/PD	Open		07/11/2021	07/23/2021	07/11/2021			465.50
<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 / PD - Uniforms reimbursement/PD		1.0000	EA	465.5000	465.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							465.50	
	<i>Invoice Items</i>			1					
Vendor 4540 - AUSTIN GLIDEWELL Totals									
						Invoices	1		\$465.50
Vendor 1874 - GRAINGER									
9950118118	WW Lift Station Repair	Open		06/30/2021	07/23/2021	06/30/2021			93.66
<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>	
	Lift station repair / WWTP - WW Lift Station Repair		1.0000	EA	93.6600	93.66			
	<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.)			93.66	
	<i>Invoice Items</i>			1					
Vendor 1874 - GRAINGER Totals									
						Invoices	1		\$93.66
Vendor 1435 - IL ENVIRONMENTAL PROTECTION AGENCY									
062821A	WW NPDES Permit Fee	Open		06/28/2021	07/23/2021	06/28/2021			22,500.00
<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>	
	NPDES fees for wwtp permit #IL0021644 - WW NPDES Permit Fee		1.0000	EA	22,500.0000	22,500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-3914 (Water and Sewer Fund-Waste Water Treatment Plant-Intergovernmental services)							22,500.00	
	<i>Invoice Items</i>			1					
Vendor 1435 - IL ENVIRONMENTAL PROTECTION AGENCY									
062821B	WW NPDES Permit Fee	Open		06/28/2021	07/23/2021	06/28/2021			500.00
<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>	
	NPDES fees for wwtp permit #ILR006259 - WW NPDES Permit Fee		1.0000	EA	500.0000	500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-3914 (Water and Sewer Fund-Waste Water Treatment Plant-Intergovernmental services)							500.00	
	<i>Invoice Items</i>			1					
Vendor 1435 - IL ENVIRONMENTAL PROTECTION AGENCY Totals									
						Invoices	2		\$23,000.00

Vendor **1456 - ILLINOIS RURAL WATER ASSN**



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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
30030	WP Operator Membership	Open		05/12/2021	07/23/2021	05/12/2021			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>	
	Membership Fees - WP Operator Membership		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3704 (Water and Sewer Fund-Water Treatment Plant-Professional memberships)							50.00	
	Invoice Items			1					
Vendor 1456 - ILLINOIS RURAL WATER ASSN Totals					Invoices		1		\$50.00
Vendor 4485 - ILLINOIS SOUTH									
6329	Membership for 21-22/B&D	Open		07/01/2021	07/23/2021	07/01/2021			225.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other contractual services - Membership for 21-22/B&D		1.0000	EA	225.0000	225.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4099-3999 (General Fund-Tourism-Other contractual services)							225.00	
	Invoice Items			1					
Vendor 4485 - ILLINOIS SOUTH Totals					Invoices		1		\$225.00
Vendor 3078 - ILLINOIS TAX INCREMENT ASSOCIATION									
674523	Annual ITIF dues 2021/TIF	Open		07/01/2021	07/23/2021	07/01/2021			650.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other consulting services - Annual ITIF dues 2021/TIF		1.0000	EA	650.0000	650.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	33-4301-3106 (Tax Increment Financing Fund-TIF District-Other consulting services)							650.00	
	Invoice Items			1					
Vendor 3078 - ILLINOIS TAX INCREMENT ASSOCIATION Totals					Invoices		1		\$650.00
Vendor 4122 - INDELCO PLASTICS CORPORATION									
INV266989	WP Misc Supplies - Pipe, Fittings, etc	Open		06/29/2021	07/23/2021	06/29/2021			452.65
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Misc. supplies / WTP - WP Misc Supplies - Pipe, Fittings, etc		1.0000	EA	452.6500	452.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							452.65	
	Invoice Items			1					
Vendor 4122 - INDELCO PLASTICS CORPORATION Totals					Invoices		1		\$452.65
Vendor 4490 - INTELEPEER CLOUD COMMUNICATIONS, LLC									



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INV-215294	VOIP trunk fee (outbound calling)/WATER DEPT/REC/ADMIN	Open		07/01/2021	07/23/2021	07/01/2021			465.72
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Telephone Service - VOIP trunk fee (outbound calling)/WATER DEPT/REC/ADMIN	1.0000	EA	465.7200	465.72				
	G/L Account				Project			Amount	
	11-4001-3401 (General Fund-Administration & Boards- Manager- Telephone expense)				VOIP (VOIP)			288.75	
	61-4630-3401 (Water and Sewer Fund-Water Department-Telephone expense)				VOIP (VOIP)			116.43	
	22-4510-3401 (Playground & Recreation Fund-Recreation Programs- Telephone expense)				VOIP (VOIP)			60.54	
	Invoice Items			1					
Vendor 4490 - INTELEPEER CLOUD COMMUNICATIONS, LLC Totals						Invoices	1		\$465.72
Vendor 3944 - INTERSTATE BILLING SERVICE INC- RUSH TRUCK SERVICE									
3023340223	Def Issues/STREET	Open		05/03/2021	07/23/2021	05/03/2021			202.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Repair of operating equipment - Def Issues/STREET	1.0000	EA	202.5000	202.50				
	G/L Account				Project			Amount	
	11-4310-3508 (General Fund-Street Department-Repair of operating equipment)				3468 (2017 International Dump Truck)			202.50	
	Invoice Items			1					
3023976294	Sensor Exhaust Gas Temp/STREET	Open		06/30/2021	07/23/2021	06/30/2021			105.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Vehicle parts and supplies - Sensor Exhaust Gas Temp/STREET	1.0000	EA	105.0000	105.00				
	G/L Account				Project			Amount	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				3468 (2017 International Dump Truck)			105.00	
	Invoice Items			1					
3023421162	Parts for brakes/FD	Open		05/12/2021	07/23/2021	05/12/2021			1,680.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Vehicle parts and supplies - Parts for brakes/FD	1.0000	EA	1,680.0000	1,680.00				
	G/L Account				Project			Amount	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				4177 (4177 -2014 Pierce Pumper 306)			1,680.00	
	Invoice Items			1					



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3023467973	Brake drum/FD	Open		05/17/2021	07/23/2021	05/17/2021			642.12
<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>	
	Vehicle parts and supplies - Brake drum/FD		1.0000	EA	642.1200	642.12			
	<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)			642.12	
	<i>Invoice Items</i>				1				
3023468067	Brake pad/FD	Open		05/17/2021	07/23/2021	05/17/2021			315.18
<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 - Brake pad/FD		1.0000	EA	315.1800	315.18			
	<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)			315.18	
	<i>Invoice Items</i>				1				
3023609566	Shipping/FD	Open		05/27/2021	07/23/2021	05/27/2021			125.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Shipping/FD		1.0000	EA	125.0000	125.00			
	<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)			125.00	
	<i>Invoice Items</i>				1				
Vendor 3944 - INTERSTATE BILLING SERVICE INC- RUSH TRUCK SERVICE Totals					Invoices	6			\$3,069.80
Vendor 3355 - JOHN DEERE FINANCIAL									
514a	Sales tax reimbursement/UTILITY	Open		05/11/2021	07/23/2021	05/11/2021			(1.94)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Safety gear & clothing - Sales tax reimbursement/UTILITY		1.0000	EA	(1.9400)	(1.94)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2704 (Water and Sewer Fund-Utility Department-Safety gear & clothing)							(1.94)	
	<i>Invoice Items</i>				1				
16804	String lights for fence around pollinator site/B&D	Open		07/08/2021	07/23/2021	07/08/2021			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>	
	Community Development Projects - String lights for fence around pollinator site/B&D		1.0000	EA	12.9900	12.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4640-4103 (General Fund-Building & Development Services-Community Development Projects)				0000 (0000 - Misc. Equip.)			12.99	
	<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
21618	String lights for fence around pollinator site/B&D	Open		07/09/2021	07/23/2021	07/09/2021			28.97
<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>	
	Community Development Projects - String lights for fence around pollinator site/B&D		1.0000	EA	28.9700	28.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4640-4103 (General Fund-Building & Development Services-Community Development Projects)				0000 (0000 - Misc. Equip.)			28.97	
	Invoice Items			1					
6855	Cat Litter/GARAGE/MECHANIC	Open		05/03/2021	07/23/2021	05/03/2021			32.97
<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>	
	Vehicle parts and supplies - Cat Litter/GARAGE/MECHANIC		1.0000	EA	32.9700	32.97			
	<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.)			32.97	
	Invoice Items			1					
10078	Level/STREET	Open		05/10/2021	07/23/2021	05/10/2021			59.99
<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 / STREET - Level/STREET		1.0000	EA	59.9900	59.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2801 (General Fund-Street Department-Hand tools)							59.99	
	Invoice Items			1					
8976	Gloves/UTILITY	Open		05/11/2021	07/23/2021	05/11/2021			26.92
<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>	
	Safety gear & clothing - Gloves/UTILITY		1.0000	EA	26.9200	26.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2704 (Water and Sewer Fund-Utility Department-Safety gear & clothing)							26.92	
	Invoice Items			1					
9424	Cement PVC All Purpose 16 oz/UTILITY	Open		05/14/2021	07/23/2021	05/14/2021			9.09
<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>	
	Sewer repair materials - Cement PVC All Purpose 16 oz/UTILITY		1.0000	EA	9.0900	9.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2505 (Water and Sewer Fund-Utility Department-Sewer repair materials)							9.09	
	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
10698	1" Setter Pressure Gauge/UTILITY	Open		05/20/2021	07/23/2021	05/20/2021			28.54
<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>	
	Watermain materials/ UTILITY - 1" Setter Pressure Gauge/UTILITY		1.0000	EA	28.5400	28.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)							28.54	
	<i>Invoice Items</i>			1					
5829	Cable Tie-Screws/UTILITY	Open		05/20/2021	07/23/2021	05/20/2021			14.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other building materials - Cable Tie-Screws/UTILITY		1.0000	EA	14.1500	14.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)							14.15	
	<i>Invoice Items</i>			1					
10532	Plug Male & Blo-Gun/STREET	Open		05/21/2021	07/23/2021	05/21/2021			27.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other building materials - Plug Male & Blo-Gun/STREET		1.0000	EA	27.9800	27.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2699 (General Fund-Street Department-Other building materials)							27.98	
	<i>Invoice Items</i>			1					
12731	Lopper Bypass/STREET	Open		05/24/2021	07/23/2021	05/24/2021			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>	
	Hand Tools / STREET - Lopper Bypass/STREET		1.0000	EA	17.9900	17.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2801 (General Fund-Street Department-Hand tools)							17.99	
	<i>Invoice Items</i>			1					
17877	5000lb Side Wind Aframe/UTILITY	Open		06/30/2021	07/23/2021	06/30/2021			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>	
	Sewer repair materials - 5000lb Side Wind Aframe/UTILITY		1.0000	EA	39.9900	39.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2505 (Water and Sewer Fund-Utility Department-Sewer repair materials)							39.99	
	<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
10385	Snow Fence & T Posts/STREET	Open		07/02/2021	07/23/2021	07/02/2021			98.90
<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>	
	Safety gear & clothing - Snow Fence & T Posts/STREET		1.0000	EA	98.9000	98.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2704 (General Fund-Street Department-Safety gear & clothing)							98.90	
	<i>Invoice Items</i>				1				
16757	Coble Ties/UTILITY	Open		07/08/2021	07/23/2021	07/08/2021			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>	
	Other building materials - Coble Ties/UTILITY		1.0000	EA	12.9900	12.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)							12.99	
	<i>Invoice Items</i>				1				
15197	Hoses - MAINT	Open		06/14/2021	07/23/2021	06/14/2021			59.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Hoses - MAINT		1.0000	EA	59.9800	59.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							59.98	
	<i>Invoice Items</i>				1				
15418	Round up & Freezer Pops - MAINT	Open		06/15/2021	07/23/2021	06/15/2021			123.41
<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 - Round up & Freezer Pops - MAINT		1.0000	EA	123.4100	123.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							123.41	
	<i>Invoice Items</i>				1				
15545	Pruners - MAINT	Open		06/16/2021	07/23/2021	06/16/2021			19.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Pruners - MAINT		1.0000	EA	19.9700	19.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							19.97	
	<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
18022	Paint - MAINT	Open		06/22/2021	07/23/2021	06/22/2021			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 - Paint - 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				
18319	Offset wheel - MAINT	Open		06/23/2021	07/23/2021	06/23/2021			17.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Offset wheel - MAINT		1.0000	EA	17.9800	17.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							17.98	
	<i>Invoice Items</i>				1				
17684	Toilet Bowl Cleaner - MAINT	Open		06/29/2021	07/23/2021	06/29/2021			3.86
<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 - Toilet Bowl Cleaner - MAINT		1.0000	EA	3.8600	3.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							3.86	
	<i>Invoice Items</i>				1				
16453	Office supplies/PD	Open		07/07/2021	07/23/2021	07/07/2021			13.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other supplies - Office supplies/PD		1.0000	EA	13.9700	13.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2119 (General Fund-Police Department-Other supplies)							13.97	
	<i>Invoice Items</i>				1				
20048	WP Misc Supplies - Pipe, Fittings, etc	Open		07/02/2021	07/23/2021	07/02/2021			7.96
<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>	
	Misc. supplies / WTP - WP Misc Supplies - Pipe, Fittings, etc		1.0000	EA	7.9600	7.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							7.96	
	<i>Invoice Items</i>				1				
Vendor 3355 - JOHN DEERE FINANCIAL Totals					Invoices	22			\$674.65

Vendor 1510 - KEY EQUIPMENT & SUPPLY CO



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
161751	Belt Roller Replacement/STREET	Open		06/23/2021	07/23/2021	06/23/2021			1,056.05
<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>	
	Repair of operating equipment - Belt Roller Replacement/STREET		1.0000	EA	1,056.0500	1,056.05			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4310-3508 (General Fund-Street Department-Repair of operating equipment)				NP 2663 S (NP-2663-S	2013 Elgin Pelican Seeper)	1,056.05		
	Invoice Items			1					
Vendor 1510 - KEY EQUIPMENT & SUPPLY CO Totals					Invoices	1			\$1,056.05
Vendor 1512 - KIRCHNER BUILDING CENTER									
23916	Lumber for Concrete/STREET	Open		05/24/2021	07/23/2021	05/24/2021			32.32
<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>	
	Concrete - Lumber for Concrete/STREET		1.0000	EA	32.3200	32.32			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4310-2501 (General Fund-Street Department-Concrete)				PW 18 23 (CDBG - RLF SW PROJECT)		32.32		
	Invoice Items			1					
25397	Lumber for Concrete/UTILITY	Open		05/26/2021	07/23/2021	05/26/2021			38.06
<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>	
	Concrete - Lumber for Concrete/UTILITY		1.0000	EA	38.0600	38.06			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)						38.06		
	Invoice Items			1					
37601	PVC Pipe-Coupling Hub-Primer-PVC Cement/UTILITY	Open		06/17/2021	07/23/2021	06/17/2021			29.93
<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>	
	Sewer repair materials - PVC Pipe-Coupling Hub-Primer-PVC Cement/UTILITY		1.0000	EA	29.9300	29.93			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-4610-2505 (Water and Sewer Fund-Utility Department-Sewer repair materials)						29.93		
	Invoice Items			1					
38018	Elbow/UTILITY	Open		06/18/2021	07/23/2021	06/18/2021			.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>	
	Sewer repair materials - Elbow/UTILITY		1.0000	EA	.8500	.85			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-4610-2505 (Water and Sewer Fund-Utility Department-Sewer repair materials)						.85		
	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
12713	Ceiling tile - MAINT	Open		05/04/2021	07/23/2021	05/04/2021			6.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Ceiling tile - MAINT		1.0000	EA	6.4500	6.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							6.45	
	<i>Invoice Items</i>			1					
45144	Caulk - MAINT	Open		07/01/2021	07/23/2021	07/01/2021			5.69
<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>	
	Park maintenance materials - Caulk - MAINT		1.0000	EA	5.6900	5.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							5.69	
	<i>Invoice Items</i>			1					
49105	Syp GC MCA Treated KD/FD	Open		04/16/2021	07/23/2021	04/16/2021			(91.59)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other building materials - Syp GC MCA Treated KD/FD		1.0000	EA	(91.5900)	(91.59)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2699 (General Fund-Fire Department-Other building materials)							(91.59)	
	<i>Invoice Items</i>			1					
Vendor 1512 - KIRCHNER BUILDING CENTER Totals					Invoices	7			\$21.71
Vendor 1514 - KONE, INC									
959911343	Elevator maint for City Hall & WTP	Open		07/01/2021	07/23/2021	07/01/2021			1,596.96
<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 buildings and facilities - Elevator maint for City Hall & WTP 07/21-9/21/WTP/MAINT		1.0000	EA	1,596.9600	1,596.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)							798.48	
	61-4611-3999 (Water and Sewer Fund-Water Treatment Plant-Other contractual services)				WTP Maintenance (WTP Maintenance)			798.48	
	<i>Invoice Items</i>			1					
Vendor 1514 - KONE, INC Totals					Invoices	1			\$1,596.96

Vendor 3639 - LEE ENTERPRISES - CENTRAL ILLINOIS



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5/31/21-06/27/21	Sister city and CDBG notice/CLERK	Open		06/27/2021	07/23/2021	06/27/2021			140.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Legal notice publishing - Sister city and CDBG notice/CLERK		1.0000	EA	140.0000	140.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4002-3206 (General Fund-City Clerk-Legal notice publishing)							140.00	
	<i>Invoice Items</i>				1				
Vendor 3639 - LEE ENTERPRISES - CENTRAL ILLINOIS Totals						Invoices	1		\$140.00
Vendor 3609 - LEGALSHIELD									
7/15/2021	July 2021 Premium / EBHR	Open		07/15/2021	07/23/2021	07/15/2021			760.85
<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>	
	Legalshield - voluntary legal insurance/ EBHR - July 2021 Premium / EBHR		1.0000	EA	760.8500	760.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2033 (General Fund-Other voluntary deductions)							760.85	
	<i>Invoice Items</i>				1				
Vendor 3609 - LEGALSHIELD Totals						Invoices	1		\$760.85
Vendor 1534 - LEXISNEXIS - Matthew Bender & Co, Inc									
2614624x	IL crim law and procedure handbook/PD	Open		06/28/2021	07/23/2021	06/28/2021			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>	
	Books & Manuals - IL crim law and procedure handbook/PD		1.0000	EA	122.8300	122.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2006 (General Fund-Police Department-Books & manuals)							122.83	
	<i>Invoice Items</i>				1				
Vendor 1534 - LEXISNEXIS - Matthew Bender & Co, Inc Totals						Invoices	1		\$122.83
Vendor 1576 - MID-ILLINOIS CONCRETE, INC									
236013	4.0 Cubic Yards 4000PSI/MOTOR FUEL TAX	Open		06/30/2021	07/23/2021	06/30/2021			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>	
	Concrete - 4.0 Cubic Yards 4000PSI/MOTOR FUEL TAX		1.0000	EA	420.0000	420.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)				PW 21 05 (MFT Commodities)			420.00	
	<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
236014	8.0 Cubic Yards Concrete/MOTOR FUEL TAX	Open		06/30/2021	07/23/2021	06/30/2021			840.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Concrete - 8.0 Cubic Yards Concrete/MOTOR FUEL TAX	1.0000	EA	840.0000	840.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)			PW 21 05 (MFT Commodities)			840.00		
	Invoice Items			1					
236015	1.0 Cubic Yards 4000PSI/UTILITY	Open		06/30/2021	07/23/2021	06/30/2021			105.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Concrete - 1.0 Cubic Yards 4000PSI/UTILITY	1.0000	EA	105.0000	105.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)						105.00		
	Invoice Items			1					
236016	4.0 Cubic Yards 4000PSI/MOTOR FUEL TAX	Open		06/30/2021	07/23/2021	06/30/2021			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>		
	Concrete - 4.0 Cubic Yards 4000PSI/MOTOR FUEL TAX	1.0000	EA	420.0000	420.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)			PW 21 05 (MFT Commodities)			420.00		
	Invoice Items			1					
236017	2.5 Cubic Yards 4000PSI/MOTOR FUEL TAX	Open		06/30/2021	07/23/2021	06/30/2021			262.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Concrete - 2.5 Cubic Yards 4000PSI/MOTOR FUEL TAX	1.0000	EA	262.5000	262.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)			PW 21 05 (MFT Commodities)			262.50		
	Invoice Items			1					
236018	1.5 Cubic Yards 4000PSI/UTILITY	Open		06/30/2021	07/23/2021	06/30/2021			157.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Concrete - 1.5 Cubic Yards 4000PSI/UTILITY	1.0000	EA	157.5000	157.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)						157.50		
	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
236019	2.0 Cu	Open		06/30/2021	07/23/2021	06/30/2021			210.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Capital Improvement projects - 2.0 Cu	1.0000	EA	210.0000	210.00				
	G/L Account				Project		Amount		
	61-4610-4106 (Water and Sewer Fund-Utility Department-Capital improvement projects)				PW 20 81 (Mitchell McLeod Water Main)		210.00		
	Invoice Items			1					
236020	15.5 Cubic Yards	Open		06/30/2021	07/23/2021	06/30/2021			1,627.50
	4000PSI/UTILITY								
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Capital Improvement projects - 15.5 Cubic Yards 4000PSI/UTILITY	1.0000	EA	1,627.5000	1,627.50				
	G/L Account				Project		Amount		
	61-4610-4106 (Water and Sewer Fund-Utility Department-Capital improvement projects)				PW 20 81 (Mitchell McLeod Water Main)		1,627.50		
	Invoice Items			1					
Vendor 1576 - MID-ILLINOIS CONCRETE, INC Totals									Invoices 8 \$4,042.50
Vendor 3630 - MIDWEST CREDIT & COLLECTION, INC.									
0100097021063	Ambulance collection fee/FD	Open		06/30/2021	07/23/2021	06/30/2021			275.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Ambulance payment - Ambulance collection fee/FD	1.0000	EA	275.0000	275.00				
	G/L Account				Project		Amount		
	11-1112 (General Fund-Ambulance Fees Receivable)						275.00		
	Invoice Items			1					
Vendor 3630 - MIDWEST CREDIT & COLLECTION, INC. Totals									Invoices 1 \$275.00
Vendor 1584 - MIDWEST METER INC									
0133369-IN	Tracer Wire for WM/UTILITY	Open		06/28/2021	07/23/2021	06/28/2021			575.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Capital Improvement projects - Tracer Wire for WM/UTILITY	1.0000	EA	575.0000	575.00				
	G/L Account				Project		Amount		
	61-4610-4106 (Water and Sewer Fund-Utility Department-Capital improvement projects)				PW 20 82 (3rd St Water Main)		575.00		
	Invoice Items			1					
Vendor 1584 - MIDWEST METER INC Totals									Invoices 1 \$575.00

Vendor 1590 - MIRACLE RECREATION EQUIP CO



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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
833963	Replacement Spring rider & parts for SC Park - MAINT	Open		06/24/2021	07/23/2021	06/24/2021			1,701.56
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Replacement Spring rider & parts for SC Park - MAINT		1.0000	EA	1,701.5600	1,701.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							1,701.56	
	<i>Invoice Items</i>			1					
Vendor 1590 - MIRACLE RECREATION EQUIP CO Totals					Invoices	1			\$1,701.56
Vendor 4247 - MUNICIPAL COLLECTION SERVICES									
019471	Collection services/ATTORNEY	Open		06/30/2021	07/23/2021	06/30/2021			365.68
<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>	
	Other business services - Collection services/ATTORNEY		1.0000	EA	365.6800	365.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4052-3199 (General Fund-City Attorney's Office-Business services)							365.68	
	<i>Invoice Items</i>			1					
Vendor 4247 - MUNICIPAL COLLECTION SERVICES Totals					Invoices	2			\$483.93
Vendor 3092 - NAPA - EASTERN ILLINOIS AUTO SUPPLY									
106514	Blue Def/STREET	Open		06/25/2021	07/23/2021	06/25/2021			27.60
<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>	
	Fuel & Oil - Blue Def/STREET		1.0000	EA	27.6000	27.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2201 (General Fund-Street Department-Fuel & oil)							27.60	
	<i>Invoice Items</i>			1					
Vendor 4247 - MUNICIPAL COLLECTION SERVICES Totals					Invoices	2			\$483.93
Vendor 3092 - NAPA - EASTERN ILLINOIS AUTO SUPPLY									
106701	Air valve/FD	Open		07/09/2021	07/23/2021	07/09/2021			35.99
<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 - Air valve/FD		1.0000	EA	35.9900	35.99			
	<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)			35.99	
	<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
106688	Oil filter/PD	Open		07/08/2021	07/23/2021	07/08/2021			11.26
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Oil filter/PD		1.0000	EA	11.2600	11.26			
	G/L Account				Project			Amount	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				8041 (Nissan Altima)			11.26	
	Invoice Items			1					
106575	WP Vehicle Parts	Open		06/30/2021	07/23/2021	06/30/2021			15.38
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - WP Vehicle Parts		1.0000	EA	15.3800	15.38			
	G/L Account				Project			Amount	
	61-4611-2401 (Water and Sewer Fund-Water Treatment Plant-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			15.38	
	Invoice Items			1					
Vendor 3092 - NAPA - EASTERN ILLINOIS AUTO SUPPLY Totals						Invoices	4		\$90.23
Vendor 3821 - NATIONAL GOVERNMENT SERVICES, INC									
07/12/2021	Overpayment of ambulance bill	Open		07/12/2021	07/23/2021	07/12/2021			282.35
	CHA18155/FD								
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Ambulance payment - Overpayment of ambulance bill CHA18155/FD		1.0000	EA	282.3500	282.35			
	G/L Account				Project			Amount	
	11-1112 (General Fund-Ambulance Fees Receivable)							282.35	
	Invoice Items			1					
07/14/2021	Overpayment of ambulance bill	Open		07/14/2021	07/23/2021	07/14/2021			389.84
	CHA18188/FD								
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Ambulance payment - Overpayment of ambulance bill CHA18188/FD		1.0000	EA	389.8400	389.84			
	G/L Account				Project			Amount	
	11-1112 (General Fund-Ambulance Fees Receivable)							389.84	
	Invoice Items			1					
Vendor 3821 - NATIONAL GOVERNMENT SERVICES, INC Totals						Invoices	2		\$672.19
Vendor 1626 - NE-CO ASPHALT CO INC									



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
56244	19.44 Ton Cold Mix/MOTOR FUEL TAX	Open		06/07/2021	07/23/2021	06/07/2021			1,555.20
<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>	
	Asphalt & Asphalt Products - 19.44 Ton Cold Mix/MOTOR FUEL TAX		1.0000	EA	1,555.2000	1,555.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-2502 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Asphalt & asphalt products)				PW 21 05 (MFT Commodities)			1,555.20	
	Invoice Items			1					
Vendor 1626 - NE-CO ASPHALT CO INC Totals					Invoices	1			\$1,555.20
Vendor 1625 - NEAL TIRE & AUTO SERVICE									
104154410	Flat Repair/STREET	Open		07/06/2021	07/23/2021	07/06/2021			110.45
<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>	
	Repair of vehicles - Flat Repair/STREET		1.0000	EA	110.4500	110.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-3503 (General Fund-Street Department-Repair of vehicles)				5095 (2020 CASE 590SN Backhoe)			110.45	
	Invoice Items			1					
Vendor 1625 - NEAL TIRE & AUTO SERVICE Totals					Invoices	1			\$110.45
Vendor 2153 - NUISANCE ANIMAL CONTROL									
820747	Control of raccoons at Lake Charleston - MAINT	Open		07/01/2021	07/23/2021	07/01/2021			370.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Extermination & pest control / MAINT - Control of raccoons at Lake Charleston - MAINT		1.0000	EA	370.0000	370.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3105 (General Fund-Parks & Maintenance Department-Extermination & pest control)							370.00	
	Invoice Items			1					
Vendor 2153 - NUISANCE ANIMAL CONTROL Totals					Invoices	1			\$370.00
Vendor 3265 - O'REILLY AUTO PARTS									
2323-472170	Oil filter/B&D	Open		07/01/2021	07/23/2021	07/01/2021			42.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Oil filter/B&D		1.0000	EA	42.3500	42.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4640-2401 (General Fund-Building & Development Services-Vehicle parts & supplies)				1290 (2021 Ford Ranger 4x4)			42.35	
	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
2323-473028	Odorx Kt Kin/STREET	Open		07/08/2021	07/23/2021	07/08/2021			6.49
<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 & service equipment - Odorx Kt Kin/STREET		1.0000	EA	6.4900	6.49			
	<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.)			6.49	
	Invoice Items			1					
2323-473319	Fuel hose/FD	Open		07/10/2021	07/23/2021	07/10/2021			.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of operating equipment - Fuel hose/FD		1.0000	EA	.8600	.86			
	<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.)			.86	
	Invoice Items			1					
Vendor			3265 - O'REILLY AUTO PARTS Totals			Invoices		3	\$49.70
Vendor 1669 - PDC LABORATORIES INC									
I9470347	WP Lab Expense - Outside Testing	Open		06/30/2021	07/23/2021	06/30/2021			18.00
<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>	
	Lab Processing Fees - WP Lab Expense - Outside Testing		1.0000	EA	18.0000	18.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)							18.00	
	Invoice Items			1					
I9470348	WP Lab Expense - Outside Testing	Open		06/30/2021	07/23/2021	06/30/2021			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>	
	Lab Processing Fees - WP Lab Expense - Outside Testing		1.0000	EA	120.0000	120.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)							120.00	
	Invoice Items			1					
Vendor			1669 - PDC LABORATORIES INC Totals			Invoices		2	\$138.00

Vendor 2729 - PILSON AUTO CENTER OF CHARLESTON INC



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
529811	Shield ASY/PD	Open		07/08/2021	07/23/2021	07/08/2021			67.93
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Vehicle parts and supplies - Shield ASY/PD	1.0000	EA	67.9300	67.93				
	G/L Account				Project		Amount		
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				2613 (2020 Ford Explorer (actually 2614))		67.93		
	Invoice Items			1					
Vendor 2729 - PILSON AUTO CENTER OF CHARLESTON INC				Totals		Invoices	1		\$67.93
Vendor 1681 - POSTMASTER									
07/01/2021	Monthly postage - permit #7/WATER	Open		07/01/2021	07/23/2021	07/01/2021			1,700.00
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	1,700.0000	1,700.00				
	G/L Account				Project		Amount		
	61-4630-3901 (Water and Sewer Fund-Water Department-Postage expense)						1,700.00		
	Invoice Items			1					
Vendor 1681 - POSTMASTER				Totals		Invoices	1		\$1,700.00
Vendor 3006 - PRO-MOW LAWN CARE, INC									
57668	Mowing delinquent properties/B&D	Open		07/01/2021	07/23/2021	07/01/2021			853.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Demolition & clearing service - Mowing delinquent properties/B&D	1.0000	EA	853.5000	853.50				
	G/L Account				Project		Amount		
	11-4640-3104 (General Fund-Building & Development Services-Demolition & clearing services)						853.50		
	Invoice Items			1					
Vendor 3006 - PRO-MOW LAWN CARE, INC				Totals		Invoices	1		\$853.50
Vendor 1717 - RAWLINGS ELECTRIC MOTOR REPAIR									
22139	New motor for pool fan - MAINT	Open		07/06/2021	07/23/2021	07/06/2021			120.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Park maintenance materials - New motor for pool fan - MAINT	1.0000	EA	120.0000	120.00				
	G/L Account				Project		Amount		
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)						120.00		
	Invoice Items			1					
Vendor 1717 - RAWLINGS ELECTRIC MOTOR REPAIR				Totals		Invoices	1		\$120.00



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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 1719 - RAY O'HERRON CO INC									
2116999-IN	Cap- Bennett/PD	Open		05/25/2021	07/23/2021	05/25/2021			30.73
<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>	
	Uniforms / PD - Cap- Bennett/PD		1.0000	EA	30.7300	30.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							30.73	
	<i>Invoice Items</i>				1				
2121538-IN	Flex badge silver - Hammond/PD	Open		06/15/2021	07/23/2021	06/15/2021			39.40
<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>	
	Uniforms / PD - Flex badge silver - Hammond/PD		1.0000	EA	39.4000	39.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							39.40	
	<i>Invoice Items</i>				1				
2125331-IN	Mens SS TWL CLS- Milton/PD	Open		07/01/2021	07/23/2021	07/01/2021			109.98
<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 - Mens SS TWL CLS- Milton/PD		1.0000	EA	109.9800	109.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							109.98	
	<i>Invoice Items</i>				1				
2125423-IN	Pants, shirt, belt - Hildebrand/PD	Open		07/01/2021	07/23/2021	07/01/2021			200.66
<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 - Pants, shirt, belt - Hildebrand/PD		1.0000	EA	200.6600	200.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							200.66	
	<i>Invoice Items</i>				1				
2127132-IN	LT bars and SGT chevron/PD	Open		07/09/2021	07/23/2021	07/09/2021			43.31
<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>	
	Uniforms / PD - LT bars and SGT chevron/PD		1.0000	EA	43.3100	43.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							43.31	
	<i>Invoice Items</i>				1				
Vendor 1719 - RAY O'HERRON CO INC Totals						Invoices	5		\$424.08

Vendor **1748 - SARAH BUSH LINCOLN HLTH CNTR**



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4332854	New Hire Screening / EBHR	Open		07/05/2021	07/23/2021	07/05/2021			620.00
<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>	
	Drug screens and physicals - New Hire Screening / EBHR		1.0000	EA	620.0000	620.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-3097 (General Fund-Human Resources-Medical exams & inoculations)							620.00	
	<i>Invoice Items</i>			1					
Vendor 1748 - SARAH BUSH LINCOLN HLTH CNTR Totals						Invoices	1		\$620.00
Vendor 1757 - SCOTTY'S LAWN CARE INC.OF E.CENTRAL IL									
60210706	Mowing for june and spraying weeds/MAINT	Open		07/06/2021	07/23/2021	07/06/2021			13,489.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other contractual services - Mowing for june and spraying weeds/MAINT		1.0000	EA	13,489.9000	13,489.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3999 (General Fund-Parks & Maintenance Department-Other contractual services)							13,489.90	
	<i>Invoice Items</i>			1					
Vendor 1757 - SCOTTY'S LAWN CARE INC.OF E.CENTRAL IL Totals						Invoices	1		\$13,489.90
Vendor 4014 - SIMPSON'S HEATING & AIR, INC.									
5033	A/C call/PD	Open		07/13/2021	07/23/2021	07/13/2021			122.50
<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 operating equipment - A/C call/PD		1.0000	EA	122.5000	122.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3508 (General Fund-Police Department-Repair of operating equipment)				0000 (0000 - Misc. Equip.)			122.50	
	<i>Invoice Items</i>			1					
Vendor 4014 - SIMPSON'S HEATING & AIR, INC. Totals						Invoices	1		\$122.50
Vendor 3448 - SOUTH CENTRAL FS, INC.									
06/30/2021	Monthly fuel allocation	Open		06/30/2021	07/23/2021	06/30/2021			24,489.36
<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>	
	Fuel & Oil - Monthly fuel allocation		1.0000	EA	24,489.3600	24,489.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-2201 (General Fund-Engineering Department-Fuel & oil)							447.68	
	11-4194-2201 (General Fund-Parks & Maintenance Department-Fuel & oil)							1,711.36	
	11-4210-2201 (General Fund-Police Department-Fuel & oil)							7,454.13	
	11-4221-2201 (General Fund-Fire Department-Fuel & oil)							3,879.72	
	11-4310-2201 (General Fund-Street Department-Fuel & oil)							3,993.03	



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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
06/30/2021	Monthly fuel allocation	Open		06/30/2021	07/23/2021	06/30/2021			24,489.36
<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>	
	11-4311-2801 (General Fund-City Garage-Hand tools)							425.00	
	11-4640-2201 (General Fund-Building & Development Services-Fuel & oil)							563.80	
	61-4610-2201 (Water and Sewer Fund-Utility Department-Fuel & oil)							4,664.56	
	61-4611-2201 (Water and Sewer Fund-Water Treatment Plant-Fuel & oil)							366.70	
	61-4621-2201 (Water and Sewer Fund-Waste Water Treatment Plant-Fuel & oil)							413.18	
	11-4001-2201 (General Fund-Administration & Boards- Manager-Fuel & oil)							61.12	
	61-4311-2801 (Water and Sewer Fund-City Garage-Hand tools)							425.00	
	22-4510-2201 (Playground & Recreation Fund-Recreation Programs-Fuel & oil)							84.08	
	Invoice Items			1					
Vendor 3448 - SOUTH CENTRAL FS, INC. Totals						Invoices	1		\$24,489.36
Vendor 1780 - SPEAR CORPORATION									
311753	New PH & ORP probes for BECS Controllers - REC	Open		05/20/2021	07/23/2021	05/20/2021			1,834.03
<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>	
	Repair of Buildings & Facilities - Pool / REC - New PH & ORP probes for BECS Controllers - REC		1.0000	EA	1,834.0300	1,834.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4520-3510 (Playground & Recreation Fund-Pool-Repair of buildings & facilities)							1,834.03	
	Invoice Items			1					
Vendor 1780 - SPEAR CORPORATION Totals						Invoices	1		\$1,834.03
Vendor 4524 - STREICHER'S									
I1510747	Tactical assault carrier - Compton/PD	Open		06/28/2021	07/23/2021	06/28/2021			205.99
<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>	
	Uniforms / PD - Tactical assault carrier - Compton/PD		1.0000	EA	205.9900	205.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							205.99	
	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
I1511990	Boots/PD	Open		07/06/2021	07/23/2021	07/06/2021			139.00
<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 - Boots/PD		1.0000	EA	139.0000	139.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							139.00	
	<i>Invoice Items</i>				1				
I1512111	Suspension system/PD	Open		07/07/2021	07/23/2021	07/07/2021			29.00
<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 - Suspension system/PD		1.0000	EA	29.0000	29.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							29.00	
	<i>Invoice Items</i>				1				
S1443614	Holster and glove pouch/PD	Open		07/08/2021	07/23/2021	07/08/2021			68.99
<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>	
	Uniforms / PD - Holster and glove pouch/PD		1.0000	EA	68.9900	68.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							68.99	
	<i>Invoice Items</i>				1				
Vendor 4524 - STREICHER'S Totals					Invoices	4			\$442.98
Vendor 4155 - SUBSURFACE SOLUTIONS									
17411	Cables for Locator/UTILITY	Open		06/30/2021	07/23/2021	06/30/2021			202.75
<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>	
	Watermain materials/ UTILITY - Cables for Locator/UTILITY		1.0000	EA	202.7500	202.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)							202.75	
	<i>Invoice Items</i>				1				
Vendor 4155 - SUBSURFACE SOLUTIONS Totals					Invoices	1			\$202.75
Vendor 4331 - STEPHEN SZIGETHY									
07/07/2021	Reimbursement for purchase of floor cleaner/PD	Open		07/07/2021	07/23/2021	07/07/2021			10.76
<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>	
	Other supplies - Reimbursement for purchase of floor cleaner/PD		1.0000	EA	10.7600	10.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2119 (General Fund-Police Department-Other supplies)							10.76	
	<i>Invoice Items</i>				1				
Vendor 4331 - STEPHEN SZIGETHY Totals					Invoices	1			\$10.76



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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 4317 - TARGETSOLUTIONS LEARNING LLC									
INV28336	Annual fee for training software/FD	Open		07/02/2021	07/23/2021	07/02/2021			3,454.70
<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 business services - Annual fee for training software/FD		1.0000	EA	3,454.7000	3,454.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3199 (General Fund-Fire Department-Business services)							3,454.70	
	Invoice Items			1					
Vendor 4317 - TARGETSOLUTIONS LEARNING LLC Totals									\$3,454.70
Vendor 1833 - THOMPSON COLLISION PARTS									
520135	Window Glass - MAINT	Open		06/29/2021	07/23/2021	06/29/2021			127.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts & supplies / MAINT - Window Glass - MAINT		1.0000	EA	127.5000	127.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				6384 (6384 - 1986 GMC 3500 Flatbed #23)			127.50	
	Invoice Items			1					
Vendor 1833 - THOMPSON COLLISION PARTS Totals									\$127.50
Vendor 2620 - THOMSON REUTERS - WEST									
844607141	Monthly Westlaw usage charges for database/ATTORNEY	Open		07/01/2021	07/23/2021	07/01/2021			526.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Subscriptions - Monthly Westlaw usage charges for database/ATTORNEY		1.0000	EA	526.4700	526.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4052-2005 (General Fund-City Attorney's Office-Subscriptions)							526.47	
	Invoice Items			1					
844697615	Illinois compiled statutes - 2020/CLERK	Open		07/04/2021	07/23/2021	07/04/2021			272.40
<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>	
	Books & Manuals - Illinois compiled statutes - 2020/CLERK		1.0000	EA	272.4000	272.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4002-2006 (General Fund-City Clerk-Books & manuals)							272.40	
	Invoice Items			1					
Vendor 2620 - THOMSON REUTERS - WEST Totals									\$798.87

Vendor **4417 - TOP NOTCH TREE SERVICE**



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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
7 6 2021	1219 & 1407 Woodlawn, 735 Kenton/MOTOR FUEL TAX	Open		07/06/2021	07/23/2021	07/06/2021			2,950.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Tree and stump removal - 1219 & 1407 Woodlawn, 735 Kenton/MOTOR FUEL TAX		1.0000	EA	2,950.0000	2,950.00			
	G/L Account				Project			Amount	
	25-4312-3108 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Stump & tree removal services)				PW 21 06 (Tree & Stump removal)			2,950.00	
	Invoice Items			1					
7 6 2021.1	1604 11th St Remove/Grind Stump/MOTOR FUEL TAX	Open		07/06/2021	07/23/2021	07/06/2021			400.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Tree and stump removal - 1604 11th St Remove/Grind Stump/MOTOR FUEL TAX		1.0000	EA	400.0000	400.00			
	G/L Account				Project			Amount	
	25-4312-3108 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Stump & tree removal services)				PW 21 06 (Tree & Stump removal)			400.00	
	Invoice Items			1					
Vendor 4417 - TOP NOTCH TREE SERVICE			Totals			Invoices	2		\$3,350.00
Vendor 1851 - UNITED PARCEL SERVICE									
000029Y964251	WP Lab Expense - Outside Testing	Open		06/19/2021	07/23/2021	06/19/2021			4.22
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Freight - WP Lab Expense - Outside Testing		1.0000	EA	4.2200	4.22			
	G/L Account				Project			Amount	
	61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)							4.22	
	Invoice Items			1					
000029Y964281	WP Lab Expense - Outside Testing	Open		07/10/2021	07/23/2021	07/10/2021			18.58
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Lab Processing Fees - WP Lab Expense - Outside Testing		1.0000	EA	18.5800	18.58			
	G/L Account				Project			Amount	
	61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)							18.58	
	Invoice Items			1					
Vendor 1851 - UNITED PARCEL SERVICE			Totals			Invoices	2		\$22.80

Vendor 1854 - UNITED STATES POSTAL SERVICE (QUADIENT-POC)



Accounts Payable Invoice Report - Council Meeting 07/20/2021

Invoice Due Date Range 07/10/21 - 07/23/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
07/01/2021	Postage for account #08092305/WATER	Open		07/01/2021	07/23/2021	07/01/2021			1,400.00
<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>	
	Postage expense - Postage for account #08092305/WATER		1.0000	EA	1,400.0000	1,400.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4630-3901 (Water and Sewer Fund-Water Department-Postage expense)							1,400.00	
	Invoice Items			1					
Vendor 1854 - UNITED STATES POSTAL SERVICE (QUADIENT-POC) Totals					Invoices	1			\$1,400.00
Vendor 1860 - USA BLUE BOOK									
645538	WP Lab Supplies - Chemicals, Reagents, etc	Open		06/25/2021	07/23/2021	06/25/2021			1,535.83
<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>	
	Lab supplies / WTP - WP Lab Supplies - Chemicals, Reagents, etc		1.0000	EA	1,535.8300	1,535.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2105 (Water and Sewer Fund-Water Treatment Plant-Laboratory supplies)							1,535.83	
	Invoice Items			1					
Vendor 1860 - USA BLUE BOOK Totals					Invoices	1			\$1,535.83
Vendor 1877 - WALMART									
061187608692739	Ice/UTILITY	Open		07/06/2021	07/23/2021	07/06/2021			71.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / UTILITY - Ice/UTILITY		1.0000	EA	71.0000	71.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2001 (Water and Sewer Fund-Utility Department-Office supplies)							71.00	
	Invoice Items			1					
391193682305236	Office supplies/FD	Open		07/12/2021	07/23/2021	07/12/2021			36.62
<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>	
	Office supplies / FD - Office supplies/FD		1.0000	EA	36.6200	36.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2001 (General Fund-Fire Department-Office supplies)							36.62	
	Invoice Items			1					



Accounts Payable Invoice Report - Council Meeting 07/20/2021

Invoice Due Date Range 07/10/21 - 07/23/21

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
421193683827479	Cleaning supplies/FD	Open		07/12/2021	07/23/2021	07/12/2021			256.23
<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>	
	Janitorial & cleaning supplies - Cleaning supplies/FD		1.0000	EA	256.2300	256.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2301 (General Fund-Fire Department-Janitorial & cleaning supplies)							256.23	
	Invoice Items			1					
Vendor 1877 - WALMART Totals						Invoices	3		\$363.85
Vendor 3964 - WATTS COPY SYSTEM INC - DALLAS, TX									
29614411	Maint payment/PD	Open		06/29/2021	07/23/2021	06/29/2021			104.48
<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>	
	Repair of office equipment - Maint payment/PD		1.0000	EA	104.4800	104.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3507 (General Fund-Police Department-Repair of office equipment)							104.48	
	Invoice Items			1					
Vendor 3964 - WATTS COPY SYSTEM INC - DALLAS, TX Totals						Invoices	1		\$104.48
Vendor 4110 - XEROX CORPORATION - 723038824									
013831672	Printer contract WC5325 water dept/IS	Open		07/03/2021	07/23/2021	07/03/2021			16.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other consulting services - Printer contract WC5325 water dept/IS		1.0000	EA	16.8000	16.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-3106 (General Fund-Information Services-Other consulting services)							16.80	
	Invoice Items			1					
Vendor 4110 - XEROX CORPORATION - 723038824 Totals						Invoices	1		\$16.80
Vendor DUANE S JONES									
07/14/2021	Refund for over payment of parking ticket/PD	Open		07/14/2021	07/23/2021	07/14/2021			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>	
	Parking Receipts - Refund for over payment of parking ticket/PD		1.0000	EA	5.0000	5.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3702 (General Fund-Police Department-Parking system receipts)							5.00	
	Invoice Items			1					
Vendor DUANE S JONES Totals						Invoices	1		\$5.00



Accounts Payable Invoice Report - Council Meeting 07/20/2021

Invoice Due Date Range 07/10/21 - 07/23/21

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
Grand Totals				Invoices		238		\$310,086.55	

City of Charleston
Payment Batch Register

Bank Account: CKG - Checking

Batch Date: 07/14/2021

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: CKG - Checking					
Check	07/14/2021	180595 Utility Management Refund	COUNTRYVIEW INVESTMENTS		31.20
Check	07/14/2021	180596 Utility Management Refund	DRAKE , DON		35.07
Check	07/14/2021	180597 Utility Management Refund	HOOD , JASON		20.00
Check	07/14/2021	180598 Utility Management Refund	MAILLET , SHIELA		44.87
CKG Checking Totals:			Transactions: 4		<hr/> \$131.14
Checks:		4	\$131.14		

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: 07/20/2021	Batch Number: 2021-00000196			Batch Description:			
1214 - CONSOLIDATED SERVICES INC	21-4472-2a	Sister City Phase II - athletic fields design/MFT	04/30/2021	04/30/2021	07/23/2021			No	Gross: 2,375.00
									Freight: 0.00
Invoice Department: FIN-COMP Finance,Comptroller		Check Sort Code:	Bank Account: Checking			State Tax: 0.00			
CONSOLIDATED SERVICES INC		Check Code:	Invoice Terms:			County Tax: 0.00			
P O BOX 644		Manual Check: No	Hold Reason:			Local/City Tax: 0.00			
CHARLESTON, IL 61920		Check Number:				Discount: 0.00			
									Retainage: 0.00
									Net Amount: \$2,375.00

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
		N/N/Y/N/N/N	Architect & Engineering Services - Sister City Phase II - athletic fields design/MFT	1.0000	EA	2,375.0000	2,375.00
Total Invoice Items:	1		Invoice Amount Expended: \$2,375.00		Invoice Amount Unencumbered:	\$0.00	

1214 - CONSOLIDATED SERVICES INC	21-4472-2b	Sister City Phase II - athletic fields design/MFT	07/14/2021	07/14/2021	07/23/2021	No	Gross:	29,312.50				
							Freight:	0.00				
Invoice Department: FIN-COMP Finance,Comptroller		Check Sort Code:			Bank Account: Checking	State Tax:		0.00				
CONSOLIDATED SERVICES INC		Check Code:			Invoice Terms:	County Tax:		0.00				
P O BOX 644		Manual Check: No			Hold Reason:	Local/City Tax:		0.00				
CHARLESTON, IL 61920		Check Number:					Discount:	0.00				
							Retainage:	0.00				
							Net Amount:	\$29,312.50				

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
		N/N/Y/N/N/N	Architect & Engineering Services - Sister City Phase II - athletic fields design/MFT	1.0000	EA	29,312.5000	29,312.50
Total Invoice Items:	1		Invoice Amount Expended: \$29,312.50		Invoice Amount Unencumbered:	\$0.00	

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 Invoices:	2
								Batch Total Gross:	\$31,687.50
								Batch Total Freight:	\$0.00
								Batch Total State Tax:	\$0.00
								Batch Total County Tax:	\$0.00
								Batch Total Local/City Tax:	\$0.00
								Batch Total Discount:	\$0.00
								Batch Total Retainage:	\$0.00
								Batch Total Net:	\$31,687.50
								Batch Total Unencumbered:	\$0.00
								Grand Total Invoices:	2
								Grand Total Gross:	\$31,687.50
								Grand Total Freight:	\$0.00
								Grand Total State Tax:	\$0.00
								Grand Total County Tax:	\$0.00
								Grand Total Local/City Tax:	\$0.00
								Grand Total Discount:	\$0.00
								Grand Total Retainage:	\$0.00
								Grand Total Net:	\$31,687.50
								Grand Total Unencumbered:	\$0.00

City Council Regular Meeting

4)

Meeting Date: 07/20/2021

Submitted For: Heather Kuykendall, Comptroller

Submitted By: Deborah Muller, City Clerk

TITLE:

***COMPTROLLER'S REPORT:** June 2021.

STAFF RECOMMENDATION:

Approve.

Attachments

Comptroller's Report: June 2021.

**CITY OF CHARLESTON
OFFICE OF THE COMPTROLLER
MONTHLY COMPTROLLER'S REPORT
JUNE 30, 2021**

CITY OF CHARLESTON
OFFICE OF THE COMPTROLLER
MONTHLY INVESTMENT REPORT

FOR THE MONTH ENDING JUNE 30, 2021

<u>FUND</u>	<u>BEGINNING BALANCE</u>	<u>REVENUES</u>	<u>EXPENSES</u>	<u>TRANSFER IN (OUT)</u>	<u>ENDING BALANCE</u>	****	****
						<u>REVERSAL OF INTERFUND LOANS</u>	<u>BALANCE</u>
GENERAL FUND	\$ 6,973,581	\$ 1,248,484	\$ 808,860	\$ -	\$ 7,413,205	\$ 150,000	\$ 7,563,205
PLAYGROUND AND RECREATION	106,209	120,682	75,509	-	151,382	-	151,382
HEALTH SELF INSURANCE FUND	281,724	130,574	127,266	-	285,032	-	285,032
DRUG TRAFFIC PREVENTION	4,990	5,335	-	-	10,325	-	10,325
MOTOR FUEL TAX	1,534,979	71,358	46,775	-	1,559,562	-	1,559,562
RECREATIONAL LAND FUND	13,958	-	-	-	13,958	-	13,958
TAX INCREMENT FINANCING	5,183	21,603	572	-	26,214	(150,000)	(123,786)
DEBT SERVICE	24,823	140,316	26,319	-	138,820	-	138,820
WATER/SEWER FUND	3,852,365	377,173	214,094	-	4,015,444	-	4,015,444
TOTALS- CASH BASIS	12,797,812	2,115,525	1,299,395	-	13,613,942	-	13,613,942
CASH TO ACCRUAL ADJUSTMENT		68,125	263,156				
TOTALS - ACCRUAL BASIS		<u>\$ 2,183,650</u>	<u>\$ 1,562,551</u>				

**** Optional reporting provided for additional information.

CITY OF CHARLESTON
OFFICE OF THE COMPTROLLER
CASH DISPOSITION REPORT

FOR THE MONTH ENDING JUNE 30, 2021

<u>FUND</u>	<u>CASH IN BANK</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL	\$ 4,394,995	\$ 3,018,210	\$ 7,413,205
PLAYGROUND AND RECREATION	113,622	37,760	151,382
HEALTH SELF INSURANCE FUND	285,032	-	285,032
DRUG TRAFFIC PREVENTION	10,325	-	10,325
MOTOR FUEL TAX	1,559,562	-	1,559,562
RECREATIONAL LAND FUND	-	13,958	13,958
TAX INCREMENT FINANCING	26,214	-	26,214
DEBT SERVICE	138,820	-	138,820
WATER/SEWER FUND	<u>3,107,189</u>	<u>908,255</u>	<u>4,015,444</u>
TOTAL	<u>\$ 9,635,759</u>	<u>\$ 3,978,183</u>	<u>\$ 13,613,942</u>

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

FOR THE MONTH ENDING JUNE 30, 2021

REVENUES						
<u>FUND</u>	<u>MONTH</u>	<u>YEAR TO DATE</u>	<u>ANNUAL BUDGET</u>	<u>% OF BUDGET</u>	<u>ENTIRE PRIOR YEAR</u>	<u>% OF PRIOR YEAR</u>
GENERAL FUND	\$ 1,177,987	\$ 1,515,274	\$ 16,427,008	9%	\$ 15,158,157	10%
PLAYGROUND AND RECREATION	118,307	127,885	629,294	20%	242,138	53%
HEALTH SELF INSURANCE	131,419	262,628	1,773,890	15%	1,567,537	17%
DRUG TRAFFIC PREVENTION	5,335	5,335	6,010	89%	6,110	87%
MOTOR FUEL TAX	71,356	71,356	1,343,564	5%	1,744,138	4%
RECREATIONAL LAND FUND	-	-	200	0%	83	0%
TAX INCREMENT FINANCING	21,603	21,603	191,961	11%	191,915	11%
DEBT SERVICE	140,314	140,314	589,498	24%	583,999	24%
WATER/SEWER FUND	517,329	973,385	8,316,536	12%	5,966,930	16%
TOTALS	<u>\$ 2,183,650</u>	<u>\$ 3,117,780</u>	<u>\$ 29,277,961</u>	<u>11%</u>	<u>\$ 25,461,007</u>	<u>12%</u>

EXPENDITURES						
<u>FUND</u>	<u>MONTH</u>	<u>YEAR TO DATE</u>	<u>ANNUAL BUDGET</u>	<u>% OF BUDGET</u>	<u>ENTIRE PRIOR YEAR</u>	<u>% OF PRIOR YEAR</u>
GENERAL FUND	\$ 910,818	\$ 1,740,842	\$ 16,427,008	11%	\$ 13,269,742	13%
PLAYGROUND AND RECREATION	78,072	122,005	679,478	18%	248,244	49%
HEALTH SELF INSURANCE	127,266	127,266	1,523,121	8%	1,394,633	9%
DRUG TRAFFIC PREVENTION	-	-	2,000	0%	1,191	0%
MOTOR FUEL TAX	50,994	78,811	888,894	9%	875,799	9%
RECREATIONAL LAND FUND	-	-	-	0%	-	0%
TAX INCREMENT FINANCING	10,574	10,574	133,022	8%	237,006	4%
DEBT SERVICE	26,319	26,747	589,498	5%	582,686	5%
WATER/SEWER FUND	358,508	627,786	7,367,494	9%	4,735,324	13%
TOTALS	<u>\$ 1,562,551</u>	<u>\$ 2,734,031</u>	<u>\$ 27,610,515</u>	<u>10%</u>	<u>\$ 21,344,625</u>	<u>13%</u>

City Council Regular Meeting

5)

Meeting Date: 07/20/2021

Submitted By: Deborah Muller, City Clerk

TITLE:

***PROCLAMATION:** Recognizing August 1-7, 2021, as National Farmers Market Week.

STAFF RECOMMENDATION:

Approve.

Attachments

Proclamation: Recognizing National Farmers Market Week.



A Proclamation by the Mayor of the City of Charleston *National Farmers Market Week*

August 1-7, 2021

WHEREAS, farmers markets are important outlets for agricultural producers nationwide, providing them with increased marketing opportunities to meet consumer demand for a variety of fresh, affordable, healthful, and locally sourced products; and

WHEREAS, farmers markets including local farmers markets on Wednesday mornings on the Courthouse Square and Saturday mornings along 18th Street in Charleston— play a key role in developing local and regional food systems that support the sustainability of family farms, revitalize rural communities, and provide opportunities for farmers and consumers to interact; and

WHEREAS, farmers markets offer low-income women, infants, children, and seniors participating in WIC and Senior Farmers' Market Nutrition Programs, respectively, the opportunity to redeem their benefits and also increasingly offer electronic benefits transfer technology for use by Supplemental Nutrition Assistance Program recipients in redeeming their benefits; and

WHEREAS, the U.S. Department of Agriculture recognizes the myriad benefits of farmers markets for producers and consumers and is fully committed to supporting farmers markets' continued success through grants, technical assistance, directories, and more;

NOW, THEREFORE, to further increase awareness of farmers markets' contributions to American life, *I, Brandon Combs, Mayor of the City of Charleston, do hereby proclaim the week of August 1-7, 2021, as*

National Farmers Market Week

in the City of Charleston, and I urge all citizens to celebrate the many benefits of farmers markets in general as well as the bountiful production of our own local farmers.

Dated this _____ day of _____, 2021.

By Brandon Combs, Mayor

Attest: _____
City Clerk

City Council Regular Meeting

6)

Meeting Date: 07/20/2021

Submitted By: Deborah Muller, City Clerk

TITLE:

***RAFFLE LICENSE:** Rural King Foundation for Rural America on July 27, 2021, at 920 W. Lincoln Avenue, Charleston, to provide funds to Mercy Ships for humanitarian aid in poor and rural areas throughout the world.

STAFF RECOMMENDATION:

Approve.

Attachments

Raffle License: Rural King Foundation for Rural America on July 27, 2021.

APPLICATION for RAFFLE LICENSE

1. Applicant is (Please check appropriate Box):

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

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

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

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

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

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

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

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

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

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

3. Name of Organization: Rural King Foundation for Rural America

Local Address: PO Box 1436, Effingham, IL 62401

Date Organization Commenced Operating: May 14, 2019

4. Purpose of raffle (describe in detail how funds raised will be used.): Gross
receipts will be donated to Mercy Ships. They provide humanitarian aid in poor and
rural areas throughout the world (mental health, health care, comm dev, agriculture, etc)
5. Date raffle chance sale commences: July 27, 2021
Date raffle chance sale terminates: July 27, 2021
6. Area or Areas where raffle chances will be sold or issued: _____
920 W Lincoln Avenue, Charleston, IL
7. Date and time of determination of winning chance or chances: _____
July 27, 2021 at 8:15 pm
8. Location where winning chances will be determined: _____
930 W Lincoln Avenue, Charleston, IL
9. Name, address and phone number of person making this application: _____
Kyle Banks, 13179 E CR 720 N, Charleston, IL 61920; 217-259-0712

INELIGIBILITY FOR LICENSE:

No license shall be issued to any of the following:

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

RESTRICTIONS ON LICENSE:

A. The conduct of raffles is subject to the following restrictions:

1. The entire net proceeds of any raffle must be exclusively devoted to the lawful purposes of the organization permitted to conduct the game.
2. No person except a bona fide director, officer, employee, or member of the sponsoring organization may manage or participate in the management of the raffle. No person may receive any remuneration or profit for managing or participating in the management of the raffle. Sponsoring organizations may contract with third parties who, acting at the direction of and under the supervision of the sponsoring organization, provide bona fide services to the sponsoring organization in connection with the operation of a raffle and may pay reasonable compensation for such services. Such services include the following: (a) advertising, marketing and promotion, (b) legal, (c) procurement of goods, prizes, wares and merchandise for the purpose of operating the raffle, (d) rent, if the premises upon which the raffle will be held is rented, (e) accounting, auditing and bookkeeping, (f) website hosting, (g) mailing and delivery, (h) banking and payment processing, and (i) other services relating to the operation of the raffle.
3. A licensee may rent a premises on which to determine the winning chance or chances in a raffle provided that the rent is not determined as a percentage of receipts or profits from the raffle.
4. Raffle chances may be sold throughout the state, including beyond the borders of the City. Winning chances may be determined only at those locations specified on the license.
5. No person under the age of eighteen (18) may participate in the conducting of the raffles or chances. A person under the age of eighteen (18) may be within the area where winning chances are being determined only when accompanied by his parents or guardian.

B. The following limitations shall apply to all licenses:

1. The aggregate retail value of all prizes or merchandise awarded by a licensee in a single raffle shall not exceed ten million dollars (\$10,000,000.00).
2. The maximum retail value of each prize awarded by a licensee in a single raffle shall not exceed ten million dollars (\$10,000,000.00).
3. The maximum price which may be charged for each raffle chance issued or sold shall not exceed one hundred dollars (\$100.00).
4. The maximum number of days during which chances may be issued or sold for any one raffle shall not exceed one hundred eighty (180).
5. Each license shall be valid for only one raffle or for a specified number of raffles to be conducted during a specified period not to exceed one year.

RAFFLES MANAGER:

A. Manager Required: All management, operations, and conduct of raffles shall be under the supervision of a single raffles manager designated by the organization.

B. Bond Requirements:

1. The manager shall give a fidelity bond in favor of the organization applying for the license in accordance with the following schedule:

Bond Required:	Aggregate Retail Value of All Prizes to be awarded in Raffle:
\$ 5,000.00	Up to \$30,000.00
7,500.00	Up to \$40,000.00
10,000.00	Up to \$50,000.00
12,500.00	Up to \$60,000.00
15,000.00	Up to \$70,000.00
17,500.00	Up to \$80,000.00
20,000.00	Up to \$90,000.00
22,500.00	Up to \$100,000.00

2. The fidelity bond shall provide that notice be given, in writing, to the City not less than thirty (30) days prior to its cancellation.

3. The bond requirement shall be waived if the application states that the members, or if there are no members, the governing board of the organization applying for the license requests the waiver of the fidelity bond, and said request for waiver is approved by unanimous vote of the City Council.

RECORDS AND REPORTS:

A. Each organization licensed to conduct raffles and chances shall keep records of its gross receipts, expenses and net proceeds for each single gathering or occasion at which winning chances are determined. All deductions from gross receipts for each single gathering or occasion shall be documented with receipts or other records indicating the amount, a description of the purchased item or service or other reason for the deduction, and the recipient. The distribution of the net proceeds shall be itemized as to payee, purpose, amount and date of payment.

B. Gross receipts from the operation of raffles program shall be segregated from other revenues of the organization, including bingo gross receipts, if bingo games are also conducted by the same nonprofit organization pursuant to license therefor issued by the State Department of Revenue, and placed in a separate account. Each organization shall have separate records of its raffles. The person who accounts for gross receipts, expenses and net proceeds from the operation of raffles shall not be the same person who accounts for other revenues of the organization.

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

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

PENALTY:

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

WAIVER OF BOND REQUEST

Rural King Foundation for Rural America

Name of Organization

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

Date

7/13/21

Organization Presiding Officer

Organization Secretary (or high officer)

ATTESTATION OF NOT-FOR-PROFIT CHARACTER OF ORGANIZATION

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

Organization Presiding Officer

Organization Secretary

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

Water Department
Date: 07/14/2021
Receipt: 2021-00035923
Received From: RK FOUNDATION FOR
RURAL AMERICA
Raffle Permits - Raffle Permits

Raffle Permits	10.00

Receipt Total	10.00

Total Check	10.00

Total Remitted	10.00

Total Received	10.00

Thank you!

City Council Regular Meeting

7)

Meeting Date: 07/20/2021

Submitted By: Deborah Muller, City Clerk

TITLE:

***RAFFLE LICENSE:** Elevate CCIC, Inc. on July 27, 2021, to raise funds to further its mission to encourage, connect and grow small and startup businesses in the region.

STAFF RECOMMENDATION:

Approve.

Attachments

Raffle License: Elevate CCIC, Inc. on July 27, 2021.

APPLICATION for RAFFLE LICENSE

1. Applicant is (Please check appropriate Box):

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

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

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

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

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

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

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

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

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

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

3. Name of Organization: Elevate CCIC, Inc.

Local Address: 700 Broadway Ave. E / Suite 8

Date Organization Commenced Operating: August 2020

4. Purpose of raffle (describe in detail how funds raised will be used.): Marketing Event for members/sponsors/attendees
-
5. Date raffle chance sale commences: 7/27/21
Date raffle chance sale terminates: 7/27/21
6. Area or Areas where raffle chances will be sold or issued: Alamo Steakhouse
-
7. Date and time of determination of winning chance or chances: 7/27/21
-
8. Location where winning chances will be determined: Alamo Steakhouse
-
9. Name, address and phone number of person making this application: Carlos Ortega/Elevate CCIC / 700 Broadway Ave. E / 217-238-8519

INELIGIBILITY FOR LICENSE:

No license shall be issued to any of the following:

- A. Any person who has been convicted of a felony that will impair the person's ability to engage in the licensed position? No
- B. Any person who is or has been a professional gambler or professional gambling promoter. No
- C. Any person who is not of good moral character. No
- D. Any organization in which a person defined in subsection A, B or C of this section has a proprietary, equitable or credit interest, or in which such a person is active or employed. No
- E. Any organization in which a person defined in subsection A, B, or C of this section is an officer, director or employee, whether compensated or not. No
- F. Any organization in which a person defined in subsection A, B or C of this section is to participate in the management or operation of a raffle. No

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

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

PENALTY:

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

WAIVER OF BOND REQUEST

Elevate CCIC, Inc

Name of Organization

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

Date 7/14/21

Carlos Ortega
Organization Presiding Officer

Angela Griffin
Organization Secretary (or high officer)

ATTESTATION OF NOT-FOR-PROFIT CHARACTER OF ORGANIZATION

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

[Signature]
Organization Presiding Officer

[Signature] VILE RESIDENT
Organization Secretary

City of Charleston - City Clerk

From: City of Charleston - Water Supervisor
Sent: Friday, July 16, 2021 3:33 PM
To: City of Charleston - City Clerk
Subject: Matt Titus - Raffle Permit

He has paid that!!! As of 7/16/2021

PRC. 20080006

Payment Information				
Date Entered	Date Effective	PRC	Collection Mode	
7/16/2021 3:27 PM	07/16/2021	20080006	Web	
Line Items				
Payment Type				
<input checked="" type="checkbox"/> Building Permits				
Permit Number	9			
Type of Permit	Raffle Permit			
Name of Contact Person	Matt Titus			
Contact Person's Cell Or Day Time Phone Number	217-254-9561			
Card Payments				
Card Number	Expiration Date	CT	Name on Card	Total Re
[REDACTED]	10/2022	[REDACTED]	Matthew L. Titus	\$10
Payer Name			Address	Cr

Krissta

Krissta Newby
City of Charleston - Water Department Supervisor
520 Jackson Ave
Charleston, IL 61920
Desk: (217) 345-8429
www.charlestonillinois.org

City Council Regular Meeting

8)

Meeting Date: 07/20/2021

Submitted By: Deborah Muller, City Clerk

TITLE:

***RESOLUTION:** Authorizing the Release of Closed Session Meeting Minutes.

STAFF RECOMMENDATION:

Approve.

Attachments

RES: Authorizing Release of Closed Session Meeting Minutes.

R E S O L U T I O N

2021 – R – _____

RESOLUTION AUTHORIZING RELEASE OF CLOSED SESSION MEETING MINUTES

WHEREAS, the Illinois Open Meetings Act requires all public bodies to keep written minutes of all their meetings whether open or closed; and

WHEREAS, the Minutes of closed sessions are only to be available after the public body determines that it is no longer necessary to protect that public interest or the privacy of an individual by keeping them confidential; and

WHEREAS, each six (6) months, the public body is to make this determination which can be made in closed sessions, and

WHEREAS, after having reviewed the Minutes of all closed meetings, the Corporate Authorities having determined that, for some of them, the need for confidentiality still exists as to all or part of those Minutes and as for others, as set forth in Section 1 of this Resolution, the Minutes or portions thereof no longer require confidential treatment and should be made available for public inspection;

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

SECTION 1: The Corporate Authorities find that, for the Minutes or portions thereof, set forth below, it is no longer necessary to protect the public interest or the privacy of an individual by keeping them confidential and such Minutes, which were previously approved in closed sessions, are to be hereby released. The Minutes or portions thereof to be released are the following:

**January 21, 2020—Partial Release
March 17, 2020—Partial Release**

July 21, 2020—Partial Release

February 2, 2021—Partial Release

SECTION 2: This resolution shall be in full force and effect immediately upon its passage.

INTRODUCED to Council this _____ day of _____ 2021.

PASSED by Council this _____ day of _____ 2021.

APPROVED by the Mayor this _____ day of _____ 2021.

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

Brandon Combs, **Mayor**

ATTEST:

Deborah Muller, **City Clerk**

City Council Regular Meeting

9)

Meeting Date: 07/20/2021

Submitted By: Deborah Muller, City Clerk

TITLE:

***RESOLUTION:** Authorizing the Destruction of Audio or Video Recordings of Closed Session Meetings.

STAFF RECOMMENDATION:

Approve.

Attachments

RES: Authorizing Destruction of Audio / Video Recordings of Closed Session Meetings.

R E S O L U T I O N

2021 – R – _____

RESOLUTION AUTHORIZING **THE DESTRUCTION OF AUDIO / VIDEO RECORDINGS** **OF CLOSED SESSION MEETINGS**

WHEREAS, the Illinois Open Meetings Act requires all public bodies to audio or video record their closed meetings; and

WHEREAS, this governmental body has complied with that requirement; and

WHEREAS, the Open Meetings Act permits governmental bodies to destroy the verbatim record of closed meetings without notification to or the approval of a Records Commission or the State Archivist not less than eighteen (18) months after the completion of the meeting recorded, but only after:

1. It approves the destruction of a particular recording; and
2. Approves written minutes of the closed meeting; and

WHEREAS, for the verbatim record by tape of the meeting(s) set forth in Section 1 of this Resolution, at least eighteen (18) months have passed since the completion of those meetings, and this governmental body has approved written minutes for each of the meetings or portions of meetings set forth in Section 1; and;

WHEREAS, this governmental body may order the destruction of the verbatim record even if it continues to withhold the approved written minutes of the closed session until some later period of time;

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

SECTION 1: Based upon the statements made within the preamble to this Resolution, the City Council for the City of Charleston, Coles County, Illinois,

hereby orders the destruction of the verbatim record, being an audio or video tape recording, of the following full meetings or portions of meetings:

Executive/Closed Session Meetings for the following dates:

July 2, 2019
July 16, 2019
August 6, 2019
October 1, 2019
October 15, 2019

SECTION 2: This resolution shall be in full force and effect immediately upon its passage.

INTRODUCED this _____ day of _____ 2021.

PASSED this _____ day of _____ 2021.

APPROVED this _____ day of _____ 2021.

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

Brandon Combs, **Mayor**

ATTEST:

Deborah Muller, **City Clerk**

City Council Regular Meeting

10)

Meeting Date: 07/20/2021

Submitted For: Chad Reed, Police Chief

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Authorizing Street Closure for Outdoor Band Events for Uptowner / Cellar on 7th Street from Monroe Avenue north to Madison Avenue on July 23; August 5, 20, 28; and September 3, 10 & 18, 2021.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

Street Closure Request--Outdoor Band Events for Uptowner / Cellar.

RES: Relating to Outdoor Band Events Authorizing Temporary Street Closure.

CITY OF CHARLESTON
STREET CLOSURE REQUEST

Name/Organization: Uptowner / Cellar

Contact Person: Nancy McGugan

Address: 623 Monroe Avenue, Charleston, Illinois

Telephone: **Home:** 217.345.7247 **Business:** 217.345.4622 **Cell:** 217.549.9202

Function/Reason for Closure: **Outdoor Band Events for the Uptowner/Cellar**

Closure Dates and Location(s): Closed to Parking & Traffic:

Event Dates: July 23 (The Fairly Odd Duo); August 5 (The Freezels);
August 20 (Mitch Faulkner); August 28 (The Good Dinosaurus); September 3
(BreakAway); September 10 (Moondogs); and September 18 (JT Construction).

Location: 7th Street—from Monroe Avenue north to Madison Avenue

Date(s): 07/23/2021, 08/05/2021; 08/20/21; 08/28/2021;

09/03/2021; 09/10/2021; and 09/18/2021

Submission Date: 07/12/2021

Time(s): 4:00 p.m. to 10:00 p.m.

REQUEST MUST BE SUBMITTED TWO (2) WEEKS PRIOR TO DATE OF EVENT.

R E S O L U T I O N

2021 – 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 a series of Outdoor Band Events to be held from 4:00 p.m. to 10:00 p.m. on the following dates:

July 23 (*The Fairly Odd Duo*); **August 5** (*The Freezels*);
August 20 (*Mitch Faulkner*); **August 28** (*The Good Dinosaurus*); **September 3** (*BreakAway*); **September 10**
(*Moondogs*); and **September 18, 2021** (*JT Construction*).

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, that the following street: 7th Street—from Monroe Avenue north to Madison Avenue, shall be temporarily closed to traffic on July 23; August 5; August 20; August 28; September 3; September 10; and September 18, 2021; from the hours of 4:00 p.m. to 10:00 p.m.

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

INTRODUCED to Council this _____ day of _____ 2021.

PASSED by Council this _____ day of _____ 2021.

APPROVED this _____ day of _____ 2021.

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

Brandon Combs, Mayor

ATTEST:

Deborah Muller, City Clerk

City Council Regular Meeting

11)

Meeting Date: 07/20/2021

Submitted By: Deborah Muller, City Clerk

TITLE:

ANNOUNCEMENT: Mayor's Appointment of Greg Ricciardi to a 3-Year Term on the Carnegie Library Board of Trustees.

STAFF RECOMMENDATION:

Approve.
