



CITY COUNCIL MEETING

520 Jackson Avenue

August 3, 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 Meeting for July 20, 2021.

AUDITING CLAIMS:

- 2) ***PAYROLL:** Regular Pay Period ending July 17, 2021.
- 3) ***BILLS PAYABLE:** August 6, 2021.

ACTION ITEMS:

- 4) ***PROCLAMATION:** Recognizing the Week of September 12-18, 2021, as Chamber of Commerce Week.
- 5) **RESOLUTION:** Authorizing Street Closure for 4th Annual Tour de Charleston Bicycle Race on Saturday, September 25, 2021.
- 6) **ORDINANCE:** Providing for Sensible Rehabilitation within the Tax Increment Financing (TIF) District for 521 7th Street (Ryan Strange d/b/a Premier Properties).
- 7) **ANNOUNCEMENT:** Mayor's Appointment of Scott Stevens to a 5-Year Term on the Board of Zoning Appeals & Planning.

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: 08/03/2021

Submitted By: Deborah Muller, City Clerk

TITLE:

***MINUTES:** Regular City Council Meeting for July 20, 2021.

STAFF RECOMMENDATION:

Approve.

Attachments

CC Minutes: 07/20/2021.

City of Charleston
Regular City Council Meeting
MINUTES
July 20, 2021

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 20, 2021, at 520 Jackson Avenue, Charleston, Illinois, with Mayor Brandon Combs presiding. Councilmen Matthew Hutti, Dennis Malak, and Tim Newell were physically present. Councilman Jeff Lahr was absent. 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; 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 and Executive City Council Meetings held on July 6, 2021; **2) PAYROLL**—Regular Pay Period ending July 3, 2021; **3) BILLS PAYABLE**—July 23, 2021; **4) COMPTROLLER’S REPORT**—June 2021; **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; and **9) RESOLUTION**—Authorizing the Destruction of Audio or Video Recordings of Closed Session Meetings.

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; Malak, Newell, and Mayor Combs. Mayor Combs declared the motion carried by a vote of 4 Yeas, Nays—0.

With regard to Item #10, Mayor Combs explained that this Resolution would approve a series of 7 street closures for band events beginning on Friday, July 23, 2021. The area that would be barricaded and closed to traffic would be the same area that had been utilized for outdoor dining during the Covid-19 Pandemic. He had been approached by the owner of the business, and was in favor of activities that brought people to the Square.

ITEM 10: A motion was made by Council Member Malak and seconded by Council Member Hutti that the Resolution authorizing a Street Closure for Outdoor band events for the Uptowner / Cellar on 7th Street from Monroe avenue north to Madison Avenue on July 23; August 6, 20, 28; and September 3, 10 & 18, 2021, 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; Malak, Newell, and Mayor Combs. Mayor Combs declared the motion carried by a vote of 4 Yeas, Nays—0.

ITEM 11: A motion was made by Council Member Lahr and seconded by Council Member Newell that the Mayor's appointment of Greg Ricciardi to a 3-Year Term on the Carnegie Library Board of Trustees, be approved.

Mayor Combs directed the City Clerk to call the roll and the following voted Yea: Council Members Hutti; Malak, Newell, and Mayor Combs. Mayor Combs declared the motion carried by a vote of 4 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 mention that it was his brother— Clinton's 36th birthday.

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

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

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

Adjournment: 6:37 p.m.

Minutes approved this 3rd Day of August 2021.

Brandon Combs, Mayor

ATTEST:

Deborah Muller, City Clerk

City Council Regular Meeting

2)

Meeting Date: 08/03/2021

Submitted For: Heather Kuykendall, Comptroller

Submitted By: Deborah Muller, City Clerk

TITLE:

***PAYROLL:** Regular Pay Period ending July 17, 2021.

STAFF RECOMMENDATION:

Approve.

Attachments

Payroll: 07-17-2021.

Pay Period Ending:**7/17/2021****1 GENERAL FUND**

A.	General Administration	32,690.56
B.	Building and Development	10,110.97
C.	Tourism	1,967.78
D.	Parks & Maintenance	13,188.15
E.	Police	102,451.90
F.	Fire	103,773.63
G.	Street	18,596.71
H.	City Garage	1,786.91
I.	Contingencies	-

TOTAL GENERAL FUND: \$ 284,566.61**2 PLAYGROUND & RECREATION**

26,842.74

3 LIBRARY

8,456.42

4 WATER AND SEWER FUND

A.	Water Billing Department	9,662.06
B.	Utility Department	20,878.09
C.	Water Treatment Plant	18,042.72
D.	Waste Water Treatment Plant	11,475.74
E.	City Garage	2,980.92

TOTAL WATER AND SEWER FUND: \$ 63,039.53**5 MOTOR FUEL TAX**

1,365.91

6 EMPLOYEE BENEFITS

2,206.67

TOTAL GROSS PAYROLL \$ 386,477.88

City Council Regular Meeting

3)

Meeting Date: 08/03/2021

Submitted For: Heather Kuykendall, Comptroller

Submitted By: Deborah Muller, City Clerk

TITLE:

***BILLS PAYABLE:** August 6, 2021.

STAFF RECOMMENDATION:

Approve.

Attachments

Bills Payable: 08/06/2021.



Accounts Payable Invoice Report - Council Meeting 08/03/2021

Invoice Due Date Range 07/24/21 - 08/06/21

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.									
424205/6	Tape Barcde Caution/UTILITY	Open		07/12/2021	08/06/2021	07/12/2021			19.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Safety gear & clothing - Tape Barcde Caution/UTILITY		1.0000	EA	19.9800	19.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2704 (Water and Sewer Fund-Utility Department-Safety gear & clothing)							19.98	
	Invoice Items			1					
424698/6	Cable Ties-Plier-Strap/WATER DEPARTMENT	Open		07/20/2021	08/06/2021	07/20/2021			38.97
<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>	
	Hand Tools / WATER - Cable Ties-Plier-Strap/WATER DEPARTMENT		1.0000	EA	38.9700	38.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4630-2801 (Water and Sewer Fund-Water Department-Hand tools)							38.97	
	Invoice Items			1					
424241/6	Bulbs - MAINT	Open		07/13/2021	08/06/2021	07/13/2021			29.98
<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 - Bulbs - MAINT		1.0000	EA	29.9800	29.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							29.98	
	Invoice Items			1					
424247/6	Bulbs - MAINT	Open		07/13/2021	08/06/2021	07/13/2021			29.98
<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 - Bulbs - MAINT		1.0000	EA	29.9800	29.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							29.98	
	Invoice Items			1					
424383/6	Pipe wrench & folding saw - MAINT	Open		07/14/2021	08/06/2021	07/14/2021			38.98
<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 - Pipe wrench & folding saw - MAINT		1.0000	EA	38.9800	38.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							38.98	
	Invoice Items			1					



Accounts Payable Invoice Report - Council Meeting 08/03/2021

Invoice Due Date Range 07/24/21 - 08/06/21

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
424420/6	Mulch - MAINT	Open		07/15/2021	08/06/2021	07/15/2021			119.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Mulch - MAINT		1.0000	EA	119.7000	119.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							119.70	
	<i>Invoice Items</i>				1				
424671/6	Key blank - MAINT	Open		07/19/2021	08/06/2021	07/19/2021			18.32
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Key blank - MAINT		1.0000	EA	18.3200	18.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							18.32	
	<i>Invoice Items</i>				1				
424690/6	Plumbing supplies - MAINT	Open		07/20/2021	08/06/2021	07/20/2021			57.11
<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>	
	Park maintenance materials - Plumbing supplies - MAINT		1.0000	EA	57.1100	57.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							57.11	
	<i>Invoice Items</i>				1				
424693/6	Flush valve - MAINT	Open		07/20/2021	08/06/2021	07/20/2021			7.18
<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>	
	Park maintenance materials - Flush valve - MAINT		1.0000	EA	7.1800	7.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							7.18	
	<i>Invoice Items</i>				1				
424795/6	Plumbing supplies - MAINT	Open		07/21/2021	08/06/2021	07/21/2021			35.72
<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>	
	Park maintenance materials - Plumbing supplies - MAINT		1.0000	EA	35.7200	35.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							35.72	
	<i>Invoice Items</i>				1				



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Invoice Due Date Range 07/24/21 - 08/06/21

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
424804/6	Wax ring - MAINT	Open		07/21/2021	08/06/2021	07/21/2021			3.99
<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 - Wax ring - MAINT		1.0000	EA	3.9900	3.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							3.99	
	<i>Invoice Items</i>			1					
424819/6	Paint - MAINT	Open		07/21/2021	08/06/2021	07/27/2021			91.35
<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>	
	Park maintenance materials - Paint - MAINT		1.0000	EA	91.3500	91.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							91.35	
	<i>Invoice Items</i>			1					
424832/6	Paint supplies - MAINT	Open		07/21/2021	08/06/2021	07/27/2021			9.66
<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>	
	Park maintenance materials - Paint supplies - MAINT		1.0000	EA	9.6600	9.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							9.66	
	<i>Invoice Items</i>			1					
420565/6	Grounding connector/FD	Open		05/14/2021	08/06/2021	05/14/2021			9.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other building materials - Grounding connector/FD		1.0000	EA	9.9900	9.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2699 (General Fund-Fire Department-Other building materials)							9.99	
	<i>Invoice Items</i>			1					
424709/6	WP Misc Supplies - Misc	Open		07/20/2021	08/06/2021	07/20/2021			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>	
	Batteries - WP Misc Supplies - Misc		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	
	<i>Invoice Items</i>			1					



Accounts Payable Invoice Report - Council Meeting 08/03/2021

Invoice Due Date Range 07/24/21 - 08/06/21

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
424830/6	WP Misc Supplies - Misc	Open		07/21/2021	08/06/2021	07/21/2021			8.37
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Misc. Tools - WP Misc Supplies - Misc		1.0000	EA	8.3700	8.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							8.37	
	Invoice Items			1					
424714/6	WW Misc. Supplies	Open		07/20/2021	08/06/2021	07/20/2021			13.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	13.5800	13.58			
	<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.)			13.58	
	Invoice Items			1					
425174/6	WW Misc. Supplies	Open		07/26/2021	08/06/2021	07/26/2021			25.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	25.8600	25.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)			25.86	
	Invoice Items			1					
Vendor 1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC. Totals							Invoices	18	\$567.71
Vendor 1038 - AFLAC - AMERICAN FAMILY LIFE ASSURANCE CO									
516491	July 2021 Premium / EBHR	Open		07/12/2021	08/06/2021	07/12/2021			2,133.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Aflac Deductions Withheld - August 2021 Premium / EBHR		1.0000	EA	2,133.6700	2,133.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2033 (General Fund-Other voluntary deductions)							2,133.67	
	Invoice Items			1					
Vendor 1038 - AFLAC - AMERICAN FAMILY LIFE ASSURANCE CO Totals							Invoices	1	\$2,133.67
Vendor 2331 - AMAZON CAPITAL SERVICES, INC									
1LVV-9X7N-KNY1	Day Camp supplies - REC	Open		07/12/2021	08/06/2021	07/12/2021			128.70
<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 Supplies / REC - Day Camp supplies - REC		1.0000	EA	128.7000	128.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Accounts Payable Invoice Report - Council Meeting 08/03/2021

Invoice Due Date Range 07/24/21 - 08/06/21

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
1LVV-9X7N-KNY1 <i>P.O. Number</i>	Day Camp supplies - REC <i>Item Description</i>	Open		07/12/2021	08/06/2021	07/12/2021			128.70
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs- Other supplies)			REC 1004	3120 (Day Camp)			128.70	
			Invoice Items	1					
Vendor 2331 - AMAZON CAPITAL SERVICES, INC				Totals	Invoices	1			\$128.70
Vendor 3248 - AMEREN ILLINOIS									
1809067021 07/21 <i>P.O. Number</i>	9th Route 16 TFLT/MFT <i>Item Description</i>	Open		07/16/2021	08/06/2021	07/16/2021			74.19
	Street lights electricity - 9th Route 16 TFLT/MFT		Quantity U/M Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number			
			1.0000 EA 74.1900	74.19					
	<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)		74.19			
			Invoice Items	1					
2271032061 07/21 <i>P.O. Number</i>	4th Route 16 TFLT/MFT <i>Item Description</i>	Open		07/16/2021	08/06/2021	07/16/2021			68.64
	Street lights electricity - 4th Route 16 TFLT/MFT		Quantity U/M Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number			
			1.0000 EA 68.6400	68.64					
	<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)		68.64			
			Invoice Items	1					
2803068086 07/21 <i>P.O. Number</i>	E St Route 16 TFLT/MFT <i>Item Description</i>	Open		07/16/2021	08/06/2021	07/16/2021			58.74
	Street lights electricity - E St Route 16 TFLT/MFT		Quantity U/M Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number			
			1.0000 EA 58.7400	58.74					
	<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)		58.74			
			Invoice Items	1					
4651056018 07/21 <i>P.O. Number</i>	Douglas Route 16/MFT <i>Item Description</i>	Open		07/16/2021	08/06/2021	07/16/2021			56.33
	Street lights electricity - Douglas Route 16/MFT		Quantity U/M Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number			
			1.0000 EA 56.3300	56.33					
	<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)		56.33			
			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
6625147011 07/21 <i>P.O. Number</i>	IL Route 16 & 18th/ MFT <i>Item Description</i> Street lights electricity - IL Route 16 & 18th/ MFT <i>G/L Account</i> 25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	Open	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 54.0000	07/16/2021	08/06/2021 <i>Total Amount</i> 54.00	07/16/2021 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 54.00	54.00
				<i>Project</i> MFT LIGHTS (MFT street lighting)					
				<i>Invoice Items</i> 1					
6639027017 07/21 <i>P.O. Number</i>	6th Route 16 TFLT/MFT <i>Item Description</i> Street lights electricity - 6th Route 16 TFLT/MFT <i>G/L Account</i> 25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	Open	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 57.2400	07/16/2021	08/06/2021 <i>Total Amount</i> 57.24	07/16/2021 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 57.24	57.24
				<i>Project</i> MFT LIGHTS (MFT street lighting)					
				<i>Invoice Items</i> 1					
0109143034 07/21 <i>P.O. Number</i>	W Lincoln Ave Division/MFT <i>Item Description</i> Street lights electricity - W Lincoln Ave Division/MFT <i>G/L Account</i> 25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	Open	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 69.3500	07/20/2021	08/06/2021 <i>Total Amount</i> 69.35	07/20/2021 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 69.35	69.35
				<i>Project</i> MFT LIGHTS (MFT street lighting)					
				<i>Invoice Items</i> 1					
0591013030 07/21 <i>P.O. Number</i>	1911 Douglas St- new water tower/FD <i>Item Description</i> Electricity & gas - 1911 Douglas St- new water tower/FD <i>G/L Account</i> 11-4221-3403 (General Fund-Fire Department-Electricity & gas)	Open	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 20.7000	07/23/2021	08/06/2021 <i>Total Amount</i> 20.70	07/23/2021 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 20.70	20.70
				<i>Project</i>					
				<i>Invoice Items</i> 1					
2638027923 07/21 <i>P.O. Number</i>	2801 McKinley Ave- House/WTP <i>Item Description</i> Electricity & gas - 2801 McKinley Ave- House/WTP <i>G/L Account</i> 61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)	Open	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 289.1300	07/23/2021	08/06/2021 <i>Total Amount</i> 289.13	07/23/2021 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 289.13	289.13
				<i>Project</i>					
				<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
4135008413 07/23 <i>P.O. Number</i>	2600 McKinley Ave/WTP <i>Item Description</i> Electricity & gas - 2600 McKinley Ave/WTP <i>G/L Account</i> 61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)	Open		07/23/2021	08/06/2021	07/23/2021			10.26
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 10.2600	<i>Total Amount</i> 10.26	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 10.26	
	<i>Project</i> Invoice Items			1					
3873005011 07/21 <i>P.O. Number</i>	1615 Lincoln Ave- civil defense siren/FD <i>Item Description</i> Electricity & gas - 1615 Lincoln Ave- civil defense siren/FD <i>G/L Account</i> 11-4221-3403 (General Fund-Fire Department-Electricity & gas)	Open		07/26/2021	08/06/2021	07/26/2021			20.70
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 20.7000	<i>Total Amount</i> 20.70	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 20.70	
	<i>Project</i> Invoice Items			1					
Vendor 3248 - AMEREN ILLINOIS Totals					Invoices	11			\$779.28
Vendor 3765 - AMERICAN RESPONSE VEHICLES, INC. 10553 <i>P.O. Number</i>	Non locking left hand chrome/PD <i>Item Description</i> Vehicle parts and supplies - Non locking left hand chrome/PD <i>G/L Account</i> 11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	Open		07/19/2021	08/06/2021	07/19/2021			118.14
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 118.1400	<i>Total Amount</i> 118.14	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 118.14	
	<i>Project</i> Invoice Items			1					
Vendor 3765 - AMERICAN RESPONSE VEHICLES, INC. Totals					Invoices	1			\$118.14
Vendor 2350 - David Ballard 111-2673534-3398 <i>P.O. Number</i>	WP Safety Equip - Steel Toe Boots <i>Item Description</i> Safety gear & clothing - WP Safety Equip - Steel Toe Boots <i>G/L Account</i> 61-4611-2704 (Water and Sewer Fund-Water Treatment Plant-Safety gear & clothing)	Open		07/05/2021	08/06/2021	07/05/2021			95.57
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 95.5700	<i>Total Amount</i> 95.57	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 95.57	
	<i>Project</i> Invoice Items			1					
Vendor 2350 - David Ballard Totals					Invoices	1			\$95.57

Vendor 2716 - BANK OF AMERICA Commercial Card



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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
HHAutoW 06/08	Hub caps for DC Ford Fusion/PD-HT	Open		06/08/2021	08/06/2021	06/08/2021			73.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Hub caps for DC Ford Fusion/PD-HT		1.0000	EA	73.2600	73.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				7588 (7588 - 2011 Ford Fusion)			73.26	
	Invoice Items			1					
Amazon 06/09	Air horn switch for E-306/FD-TM	Open		06/09/2021	08/06/2021	06/09/2021			27.24
<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>	
	Vehicle parts and supplies - Air horn switch for E-306/FD-TM		1.0000	EA	27.2400	27.24			
	<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)			27.24	
	Invoice Items			1					
CrownAwa 06/09	Medals for boys baseball/REC-HD	Open		06/09/2021	08/06/2021	06/09/2021			582.63
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other supplies - Medals for boys baseball/REC-HD		1.0000	EA	582.6300	582.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1002 1020 (Boys Baseball)			582.63	
	Invoice Items			1					
CrownAward 06/09	Medals for girls softball/REC-HD	Open		06/09/2021	08/06/2021	06/09/2021			673.02
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other supplies - Medals for girls softball/REC-HD		1.0000	EA	673.0200	673.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1002 1480 (Girls Softball)			673.02	
	Invoice Items			1					
AMZNMktp 06/10	Log books for fire stations/FD-SB	Open		06/10/2021	08/06/2021	06/10/2021			111.80
<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>	
	Office supplies / FD - Log books for fire stations/FD-SB		1.0000	EA	111.8000	111.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2001 (General Fund-Fire Department-Office supplies)							111.80	
	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
UPS 06/10	UPS label for Fed surplus items in TN/FD-TM	Open		06/10/2021	08/06/2021	06/10/2021			19.07
<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>	
	Office supplies / FD - UPS label for Fed surplus items in TN/FD-TM		1.0000	EA	19.0700	19.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2001 (General Fund-Fire Department-Office supplies)							19.07	
	<i>Invoice Items</i>				1				
McAlisters 06/11	SECICTA meeting lunch/CLERK-DM	Open		06/11/2021	08/06/2021	06/11/2021			10.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Education & training expense - SECITA meeting lunch/CLERK-DM		1.0000	EA	10.7400	10.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4002-3706 (General Fund-City Clerk-Education & training expense)							10.74	
	<i>Invoice Items</i>				1				
Caspio06/13	Water software for website/WATER DEPT-HK	Open		06/13/2021	08/06/2021	06/13/2021			949.80
<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 business services - Water software for website/WATER DEPT-HK		1.0000	EA	949.8000	949.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4630-3199 (Water and Sewer Fund-Water Department-Business services)							949.80	
	<i>Invoice Items</i>				1				
SamsClub 06/13	Concessions for girls softball/REC-HD	Open		06/13/2021	08/06/2021	06/13/2021			223.78
<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 supplies - Concessions for girls softball/REC-HD		1.0000	EA	223.7800	223.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1002 1480 (Girls Softball)			223.78	
	<i>Invoice Items</i>				1				
IN*Arrow 06/14	Evidence markers for CSI/PD-CR	Open		06/14/2021	08/06/2021	06/14/2021			237.90
<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>	
	Investigation expenses - Evidence markers for CSI/PD-CR		1.0000	EA	237.9000	237.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3195 (General Fund-Police Department-Investigation Expenses)							237.90	
	<i>Invoice Items</i>				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CasaDelMar 06/15	Lunch meeting - CA,HK,CG/ADMIN-HK	Open		06/15/2021	08/06/2021	06/15/2021			38.94
<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>	
	Public relations - Lunch meeting - CA,HK,CG/ADMIN-HK		1.0000	EA	38.9400	38.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3009 (General Fund-Administration & Boards- Manager-Public relations)							38.94	
	<i>Invoice Items</i>				1				
Facebk 06/15	Facebooks ads for new hire testing/FD-SB	Open		06/15/2021	08/06/2021	06/15/2021			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>	
	Public education - Facebooks ads for new hire testing/FD-SB		1.0000	EA	75.0000	75.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3110 (General Fund-Fire Department-Public education)							75.00	
	<i>Invoice Items</i>				1				
WM Super 06/15	Walker tracker winner/EBHR-CG	Open		06/15/2021	08/06/2021	06/15/2021			20.00
<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 Employee benefit - Walker tracker winner/EBHR-CG		1.0000	EA	20.0000	20.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-3197 (General Fund-Human Resources-Other employee benefits)							20.00	
	<i>Invoice Items</i>				1				
WMSuper 06/15	Walker tracker winner/EBHR-CG	Open		06/15/2021	08/06/2021	06/15/2021			20.00
<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 Employee benefit - Walker tracker winner/EBHR-CG		1.0000	EA	20.0000	20.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-3197 (General Fund-Human Resources-Other employee benefits)							20.00	
	<i>Invoice Items</i>				1				
Phillips 06/16	Gas for CM's van/ADMIN-SS	Open		06/16/2021	08/06/2021	06/16/2021			31.00
<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 - Gas for CM's van/ADMIN-SS		1.0000	EA	31.0000	31.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-2201 (General Fund-Administration & Boards- Manager-Fuel & oil)							31.00	
	<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
WM Super 06/16	Day camp supplies - sunscreen, sandwich bags, spoons/REC-MH	Open		06/16/2021	08/06/2021	06/16/2021			116.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other supplies - Day camp supplies - sunscreen, sandwich bags, spoons/REC-MH		1.0000	EA	116.1600	116.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs- Other supplies)				REC 1004 3120 (Day Camp)			116.16	
	Invoice Items			1					
WM SuperCe 06/17	Fishing derby prizes/REC-HD	Open		06/17/2021	08/06/2021	06/17/2021			716.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other supplies - Fishing derby prizes/REC-HD		1.0000	EA	716.1300	716.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs- Other supplies)				REC 1008 5120 (Fishing Derby)			716.13	
	Invoice Items			1					
CharlestonR06/18	Fishing derby prizes/REC-HD	Open		06/18/2021	08/06/2021	06/18/2021			78.88
<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>	
	Other supplies - Fishing derby prizes/REC-HD		1.0000	EA	78.8800	78.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs- Other supplies)				REC 1008 5120 (Fishing Derby)			78.88	
	Invoice Items			1					
WM Super 06/18	Day camp supplies - wiggle eyes, foil, fun pops/REC-MH	Open		06/18/2021	08/06/2021	06/18/2021			80.30
<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>	
	Other supplies - Day camp supplies - wiggle eyes, foil, fun pops/REC-MH		1.0000	EA	80.3000	80.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs- Other supplies)				REC 1004 3120 (Day Camp)			80.30	
	Invoice Items			1					
ILMunicipa 06/21	IML registrartion for CM, Mayor, and clerk/ADMIN/CLERK-DM	Open		06/21/2021	08/06/2021	06/21/2021			930.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Education & training expense - IML registrartion for CM, Mayor, and clerk/ADMIN/CLERK-DM		1.0000	EA	930.0000	930.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3706 (General Fund-Administration & Boards- Manager-Education & training expense)							620.00	



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ILMunicipa 06/21	IML registrartion for CM, Mayor, and clerk/ADMIN/CLERK-DM	Open		06/21/2021	08/06/2021	06/21/2021			930.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4002-3706 (General Fund-City Clerk-Education & training expense)							310.00	
	Invoice Items			1					
Walmart 06/23	Coffee, napkins, forks, spoons, dish soap, creamer/ADMIN-MG	Open		06/23/2021	08/06/2021	06/23/2021			100.73
<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>	
	Office Supplies / ADMIN - Coffee, napkins, forks, spoons, dish soap, creamer/ADMIN-MG		1.0000	EA	100.7300	100.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)							100.73	
	Invoice Items			1					
Walmart 6/23	Coffee, napkins, forks, spoons, dish soap, creamer/ADMIN-MG	Open		06/23/2021	08/06/2021	06/23/2021			10.99
<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 / ADMIN - Coffee, napkins, forks, spoons, dish soap, creamer/ADMIN-MG		1.0000	EA	10.9900	10.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)							10.99	
	Invoice Items			1					
HarborFrei 06/24	Tarps and tools bags/FD-SB	Open		06/24/2021	08/06/2021	06/24/2021			157.90
<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>	
	Hand Tools / FD - Tarps and tools bags/FD-SB		1.0000	EA	157.9000	157.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2801 (General Fund-Fire Department-Hand tools)							157.90	
	Invoice Items			1					
ILDPTPUB 06/25	Paramedic renewal fee for Thomson/FD-TM	Open		06/25/2021	08/06/2021	06/25/2021			41.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Education & training expense - Paramedic renewal fee for Thomson/FD-TM		1.0000	EA	41.0000	41.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3706 (General Fund-Fire Department-Education & training expense)							41.00	
	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
Walmart.co 06/25 <i>P.O. Number</i>	Forks, knives, dawn/ADMIN-MG <i>Item Description</i> Office Supplies / ADMIN - Forks, knives, dawn/ADMIN-MG <i>G/L Account</i> 11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)	Open		06/25/2021	08/06/2021	06/25/2021			12.15
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 12.1500	<i>Total Amount</i> 12.15	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 12.15	
	<i>Project</i>			<i>Invoice Items</i> 1					
Walmart 06/26 <i>P.O. Number</i>	Forks, knives, dawn/ADMIN-MG <i>Item Description</i> Office Supplies / ADMIN - Forks, knives, dawn/ADMIN-MG <i>G/L Account</i> 11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)	Open		06/26/2021	08/06/2021	06/26/2021			18.55
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 18.5500	<i>Total Amount</i> 18.55	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 18.55	
	<i>Project</i>			<i>Invoice Items</i> 1					
AMZN 06/27 <i>P.O. Number</i>	Toner/IS-HT <i>Item Description</i> Office supplies / IS - Toner/IS-HT <i>G/L Account</i> 11-4060-2001 (General Fund-Information Services-Office supplies)	Open		06/27/2021	08/06/2021	06/27/2021			30.05
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 30.0500	<i>Total Amount</i> 30.05	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 30.05	
	<i>Project</i>			<i>Invoice Items</i> 1					
Web*Networ 06/27 <i>P.O. Number</i>	Website renewal/IS-TK <i>Item Description</i> Data Processing Service - Website renewal/IS-TK <i>G/L Account</i> 11-4060-3101 (General Fund-Information Services-Data processing services)	Open		06/27/2021	08/06/2021	06/27/2021			16.99
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 16.9900	<i>Total Amount</i> 16.99	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 16.99	
	<i>Project</i>			<i>Invoice Items</i> 1					
Facebk 06/28 <i>P.O. Number</i>	Facebooks ads for new hire testing/FD-SB <i>Item Description</i> Public education - Facebooks ads for new hire testing/FD-SB <i>G/L Account</i> 11-4221-3110 (General Fund-Fire Department-Public education)	Open		06/28/2021	08/06/2021	06/28/2021			48.03
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 48.0300	<i>Total Amount</i> 48.03	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 48.03	
	<i>Project</i>			<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
PayPal*ILL 07/01	ILEA's annual dues/PD-HT	Open		07/01/2021	08/06/2021	07/01/2021			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>	
	Professional membership - ILEA's annual dues/PD-HT		1.0000	EA	120.0000	120.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3704 (General Fund-Police Department-Professional memberships)							120.00	
				<i>Invoice Items</i>	1				
UPS 07/02	Shipping cost for fed surplus items from CA/FD-TM	Open		07/02/2021	08/06/2021	07/02/2021			58.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / FD - Shipping cost for fed surplus items from CA/FD-TM		1.0000	EA	58.5500	58.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2001 (General Fund-Fire Department-Office supplies)							58.55	
				<i>Invoice Items</i>	1				
AMZN 07/03	Retractable badge holders/FD-TM	Open		07/03/2021	08/06/2021	07/03/2021			48.98
<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>	
	Office supplies / FD - Retractable badge holders/FD-TM		1.0000	EA	48.9800	48.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2001 (General Fund-Fire Department-Office supplies)							48.98	
				<i>Invoice Items</i>	1				
AceHardwa 07/06	Day camp garden supplies/REC-MH	Open		07/06/2021	08/06/2021	07/06/2021			21.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other supplies - Day camp garden supplies/REC-MH		1.0000	EA	21.5800	21.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)					REC 1004 3120 (Day Camp)		21.58	
				<i>Invoice Items</i>	1				
DairyQueen 07/06	Treats for kids at day camp/REC-MH	Open		07/06/2021	08/06/2021	07/06/2021			81.99
<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 supplies - Treats for kids at day camp/REC-MH		1.0000	EA	81.9900	81.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)					REC 1004 3120 (Day Camp)		81.99	
				<i>Invoice Items</i>	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AceHard 6/7 <i>P.O. Number</i>	Day Camp shed keys - REC <i>Item Description</i>	Open		06/07/2021	08/06/2021	06/07/2021			17.94
	Other Supplies / REC - Day Camp shed keys - REC		Quantity U/M Amount/Unit	1.0000 EA 17.9400	Total Amount	Vendor Catalog Part Number	Contract Number		
	<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>			
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)			REC 1004 3120 (Day Camp)		17.94			
	Invoice Items			1					
Wal-Mart 6/8 <i>P.O. Number</i>	Supplies - REC <i>Item Description</i>	Open		06/08/2021	08/06/2021	06/08/2021			42.88
	Other Supplies / REC - Supplies - REC		Quantity U/M Amount/Unit	1.0000 EA 42.8800	Total Amount	Vendor Catalog Part Number	Contract Number		
	<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>			
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)			REC 1004 3120 (Day Camp)		4.47			
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)			REC 1008 5120 (Fishing Derby)		9.86			
	22-4510-3997 (Playground & Recreation Fund-Recreation Programs-Affiliate expenses)					28.55			
	Invoice Items			1					
Wal-Mart 6/10 <i>P.O. Number</i>	Day Camp supplies - REC <i>Item Description</i>	Open		06/10/2021	08/06/2021	06/10/2021			119.07
	Other Supplies / REC - Day Camp supplies - REC		Quantity U/M Amount/Unit	1.0000 EA 119.0700	Total Amount	Vendor Catalog Part Number	Contract Number		
	<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>			
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)			REC 1004 3120 (Day Camp)		119.07			
	Invoice Items			1					
WhenToWork 6/16 <i>P.O. Number</i>	When to Work app for Scheduling - REC <i>Item Description</i>	Open		06/16/2021	08/06/2021	07/27/2021			200.00
	Other Supplies / REC - When to Work app for Scheduling - REC		Quantity U/M Amount/Unit	1.0000 EA 200.0000	Total Amount	Vendor Catalog Part Number	Contract Number		
	<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>			
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)			REC 1004 3000 (Afterschool Club)		100.00			
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)			REC 1004 3120 (Day Camp)		100.00			
	Invoice Items			1					
BrickHouse 6/18 <i>P.O. Number</i>	Diplomats lunch - TOUR <i>Item Description</i>	Open		06/17/2021	08/06/2021	06/17/2021			15.99
	Public relations - Diplomats lunch - TOUR		Quantity U/M Amount/Unit	1.0000 EA 15.9900	Total Amount	Vendor Catalog Part Number	Contract Number		
	<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>			



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BrickHouse 6/18 <i>P.O. Number</i>	Diplomats lunch - TOUR <i>Item Description</i>	Open		06/17/2021	08/06/2021	06/17/2021			15.99
	11-4099-3009 (General Fund-Tourism-Public relations)								
	Quantity	U/M	Amount/Unit						
	Invoice Items			1					
Wal-Mart 6/21 <i>P.O. Number</i>	Office supplies - REC <i>Item Description</i>	Open		06/21/2021	08/06/2021	06/21/2021			17.88
	Office Supplies - REC - Office supplies - REC								
	Quantity	U/M	Amount/Unit						
	1.0000	EA	17.8800		17.88				
	G/L Account			Project				Amount	
	22-4510-2001 (Playground & Recreation Fund-Recreation Programs-Office supplies)							17.88	
	Invoice Items			1					
NRPA Operat 6/23 <i>P.O. Number</i>	Annual Membership for Rec Staff - REC <i>Item Description</i>	Open		06/23/2021	08/06/2021	06/23/2021			800.00
	Professional membership - Annual Membership for Rec Staff - REC								
	Quantity	U/M	Amount/Unit						
	1.0000	EA	800.0000		800.00				
	G/L Account			Project				Amount	
	22-4510-3704 (Playground & Recreation Fund-Recreation Programs-Professional memberships)							800.00	
	Invoice Items			1					
NationalCou 6/24 <i>P.O. Number</i>	CTRS yearly maintenance - REC <i>Item Description</i>	Open		06/24/2021	08/06/2021	06/24/2021			80.00
	Training and Education / REC - CTRS yearly maintenance - REC								
	Quantity	U/M	Amount/Unit						
	1.0000	EA	80.0000		80.00				
	G/L Account			Project				Amount	
	22-4510-3706 (Playground & Recreation Fund-Recreation Programs-Education & training expense)							80.00	
	Invoice Items			1					
AceHard 6/25 <i>P.O. Number</i>	Sidewalk Art chalk - REC <i>Item Description</i>	Open		06/25/2021	08/06/2021	06/25/2021			209.40
	Other Supplies / REC - Sidewalk Art chalk - REC								
	Quantity	U/M	Amount/Unit						
	1.0000	EA	209.4000		209.40				
	G/L Account			Project				Amount	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1008 5390 (Sidewalk Art Contest)			209.40	
	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
FaceBk 6/30	Pool Pass boost on Facebook - REC	Open		06/30/2021	08/06/2021	06/30/2021			1.06
<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>	
	Advertising / REC - Pool Pass boost on Facebook - REC		1.0000	EA	1.0600	1.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3209 (Playground & Recreation Fund-Recreation Programs-Advertising)							1.06	
	Invoice Items			1					
Vendor 2716 - BANK OF AMERICA Commercial Card Totals					Invoices	44			\$7,287.36
Vendor 1075 - BATTERY SPECIALISTS, INC.									
293915	Batteries/MAINT	Open		07/15/2021	08/06/2021	07/15/2021			23.52
<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>	
	Park maintenance materials - Batteries/MAINT		1.0000	EA	23.5200	23.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							23.52	
	Invoice Items			1					
294122	Batteries/MAINT	Open		07/23/2021	08/06/2021	07/23/2021			11.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Batteries/MAINT		1.0000	EA	11.7600	11.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							11.76	
	Invoice Items			1					
293950	Battery/FD	Open		07/16/2021	08/06/2021	07/16/2021			69.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of operating equipment - Battery/FD		1.0000	EA	69.9500	69.95			
	<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.)			69.95	
	Invoice Items			1					
Vendor 1075 - BATTERY SPECIALISTS, INC. Totals					Invoices	3			\$105.23
Vendor 3805 - CASEY BECK									
7 19 2021	Boots/UTILITY	Open		07/19/2021	08/06/2021	07/19/2021			100.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / UTILITY - Boots/UTILITY		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)							100.00	
	Invoice Items			1					



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			Vendor 3805 - CASEY BECK Totals			Invoices			1	\$100.00
Vendor 1089 - BIRKEY'S										
P30809	3/4" Coupler/STREET	Open			06/18/2021	08/06/2021	06/18/2021			197.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Vehicle parts and supplies - 3/4" Coupler/STREET		1.0000	EA	197.0000	197.00				
	G/L Account				Project			Amount		
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				6315 (2014 Case Loader backhoe NDC586315)			197.00		
	Invoice Items		1							
P31339	Pins for Ditch Bucket/UTILITY	Open			07/09/2021	08/06/2021	07/09/2021			245.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Vehicle parts and supplies - Pins for Ditch Bucket/UTILITY		1.0000	EA	245.5000	245.50				
	G/L Account				Project			Amount		
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				1433 (Excavator - Case CX80C)			245.50		
	Invoice Items		1							
P31457	Glass RH Rear/STREET	Open			07/14/2021	08/06/2021	07/14/2021			387.30
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Vehicle parts and supplies - Glass RH Rear/STREET		1.0000	EA	387.3000	387.30				
	G/L Account				Project			Amount		
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				5095 (2020 CASE 590SN Backhoe)			387.30		
	Invoice Items		1							
P31516	Fuel Filter/STREET	Open			07/16/2021	08/06/2021	07/16/2021			176.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Vehicle parts and supplies - Fuel Filter/STREET		1.0000	EA	176.0000	176.00				
	G/L Account				Project			Amount		
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				6315 (2014 Case Loader backhoe NDC586315)			176.00		
	Invoice Items		1							
P31614	Glass LH/STREET	Open			07/20/2021	08/06/2021	07/20/2021			211.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Vehicle parts and supplies - Glass LH/STREET		1.0000	EA	211.0000	211.00				
	G/L Account				Project			Amount		
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				6315 (2014 Case Loader backhoe NDC586315)			211.00		
	Invoice Items		1							
			Vendor 1089 - BIRKEY'S Totals			Invoices			5	\$1,216.80



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Vendor 4449 - BLUE CROSS BLUE SHIELD OF ILLINOIS									
7/16/2021	August 2021 Dental / EBHR	Open		07/16/2021	08/06/2021	07/16/2021			5,653.03
<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>	
	Dental insurance employee voluntary deduction / EB - August 2021 Dental / EBHR		1.0000	EA	5,653.0300	5,653.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2033 (General Fund-Other voluntary deductions)							5,653.03	
	Invoice Items			1					
Vendor 4449 - BLUE CROSS BLUE SHIELD OF ILLINOIS Totals									
						Invoices	1		\$5,653.03
Vendor 2908 - BOUND TREE MEDICAL, LLC									
84128399	First aid supplies/FD	Open		07/13/2021	08/06/2021	07/13/2021			935.69
<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>	
	First Aid Supplies - First aid supplies/FD		1.0000	EA	935.6900	935.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2106 (General Fund-Fire Department-First aid supplies)							935.69	
	Invoice Items			1					
Vendor 2908 - BOUND TREE MEDICAL, LLC Totals									
						Invoices	1		\$935.69
Vendor 2947 - BPC - BENEFIT PLANNING CONSULTANTS									
BPCI00260982	Flex & COBRA August 2021 / EBHR	Open		07/14/2021	08/06/2021	07/14/2021			202.09
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other consulting services - Flex & COBRA August 2021 / EBHR		1.0000	EA	202.0900	202.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-3106 (General Fund-Human Resources-Other consulting services)							202.09	
	Invoice Items			1					
Vendor 2947 - BPC - BENEFIT PLANNING CONSULTANTS Totals									
						Invoices	1		\$202.09
Vendor 3915 - CCI READI MIX									
330184	RLF sidewalk concrete/STREET	Open		07/01/2021	08/06/2021	07/01/2021			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	
	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
330242	RLF sidewalk concrete/STREET	Open		07/06/2021	08/06/2021	07/06/2021			2,009.25
<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>	
	Concrete - RLF sidewalk concrete/STREET		1.0000	EA	2,009.2500	2,009.25			
	<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)			2,009.25	
				<i>Invoice Items</i>	1				
330281	RLF sidewalk concrete/STREET	Open		07/07/2021	08/06/2021	07/07/2021			1,057.50
<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 - RLF sidewalk concrete/STREET		1.0000	EA	1,057.5000	1,057.50			
	<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)			1,057.50	
				<i>Invoice Items</i>	1				
330283	RLF sidewalk concrete/STREET	Open		07/07/2021	08/06/2021	07/07/2021			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				
330422	RLF sidewalk concrete/STREET	Open		07/09/2021	08/06/2021	07/09/2021			740.25
<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>	
	Concrete - RLF sidewalk concrete/STREET		1.0000	EA	740.2500	740.25			
	<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)			740.25	
				<i>Invoice Items</i>	1				
330424	RLF sidewalk concrete/STREET	Open		07/09/2021	08/06/2021	07/09/2021			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				
330530	RLF sidewalk concrete/STREET	Open		07/13/2021	08/06/2021	07/13/2021			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
330531	RLF sidewalk concrete/STREET	Open		07/13/2021	08/06/2021	07/13/2021			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				
Vendor 3915 - CCI READI MIX Totals									\$6,979.51
Invoices							8		
Vendor 2601 - CENTRAL ILLINOIS LOCK AND KEY									
011323	Keys/MAINT	Open		07/07/2021	08/06/2021	07/07/2021			74.00
<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 - Keys/MAINT		1.0000	EA	74.0000	74.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							74.00	
	<i>Invoice Items</i>				1				
Vendor 2601 - CENTRAL ILLINOIS LOCK AND KEY Totals									\$74.00
Invoices							1		
Vendor 3728 - CHARLESTON SWIM CLUB									
Char Swim 2021	Refund of Swim Meet fees collected in registration - REC	Open		07/16/2021	08/06/2021	07/16/2021			690.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Contractual Service - REC - Refund of Swim Meet fees collected in registration - REC		1.0000	EA	690.0000	690.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4520-3999 (Playground & Recreation Fund-Pool-Other contractual services)				REC 2021 7740 (Swim Club)			690.00	
	<i>Invoice Items</i>				1				
Vendor 3728 - CHARLESTON SWIM CLUB Totals									\$690.00
Invoices							1		
Vendor 4477 - CINTAS									
4088989270	uniforms/ UTILITY	Open		07/06/2021	08/06/2021	07/06/2021			523.16
<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>	
	Uniforms / UTILITY - uniforms/ UTILITY		1.0000	EA	523.1600	523.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)							523.16	
	<i>Invoice Items</i>				1				
Vendor 4089696692									55.15
<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>	
	Uniforms / STREET - Uniforms/STREET		1.0000	EA	55.1500	55.15			
	<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
4089696692	Uniforms/STREET	Open		07/12/2021	08/06/2021	07/12/2021			55.15
<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>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							55.15	
	Invoice Items			1					
4089696759	Uniforms/UTILITY	Open		07/12/2021	08/06/2021	07/12/2021			119.93
<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>	
	Uniforms / UTILITY - Uniforms/UTILITY		1.0000	EA	119.9300	119.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)							119.93	
	Invoice Items			1					
4089696772	Uniforms/STREET	Open		07/12/2021	08/06/2021	07/12/2021			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	
	Invoice Items			1					
4090288677	Uniforms/STREET	Open		07/19/2021	08/06/2021	07/19/2021			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	
	Invoice Items			1					
4090288694	Uniforms/UTILITY	Open		07/19/2021	08/06/2021	07/19/2021			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 / UTILITY - Uniforms/UTILITY		1.0000	EA	61.2000	61.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)							61.20	
	Invoice Items			1					
4092088759	Uniforms/UTILITY	Open		07/19/2021	08/06/2021	07/19/2021			132.68
<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>	
	Uniforms / UTILITY - Uniforms/UTILITY		1.0000	EA	132.6800	132.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)							132.68	
	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
4090950541	Uniforms/STREET	Open		07/26/2021	08/06/2021	07/26/2021			48.32
<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>	
	Uniforms / STREET - Uniforms/STREET		1.0000	EA	48.3200	48.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							48.32	
	<i>Invoice Items</i>			1					
4090950664	Uniforms/STREET	Open		07/26/2021	08/06/2021	07/26/2021			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					
4090950722	Uniforms/UTILITY	Open		07/26/2021	08/06/2021	07/26/2021			119.93
<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>	
	Uniforms / UTILITY - Uniforms/UTILITY		1.0000	EA	119.9300	119.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)							119.93	
	<i>Invoice Items</i>			1					
4089696620	Uniforms - MAINT	Open		07/12/2021	08/06/2021	07/27/2021			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					
4090288674	Uniforms - MAINT	Open		07/19/2021	08/06/2021	07/27/2021			24.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / MAINT - Uniforms - MAINT		1.0000	EA	24.7800	24.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2701 (General Fund-Parks & Maintenance Department-Uniforms)							24.78	
	<i>Invoice Items</i>			1					
4090950501	Uniforms - MAINT	Open		07/26/2021	08/06/2021	07/26/2021			24.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / MAINT - Uniforms - MAINT		1.0000	EA	24.7800	24.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2701 (General Fund-Parks & Maintenance Department-Uniforms)							24.78	
	<i>Invoice Items</i>			1					



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4090288914	Mats/PD	Open		07/19/2021	08/06/2021	07/19/2021			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	
				Invoice Items	1				
4090950872	Mats/PD	Open		07/26/2021	08/06/2021	07/26/2021			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	
				Invoice Items	1				
4090289003	WP Uniforms	Open		07/19/2021	08/06/2021	07/19/2021			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	
				Invoice Items	1				
4090950934	WP Uniforms	Open		07/26/2021	08/06/2021	07/26/2021			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	
				Invoice Items	1				
4090288853	Uniforms WWTP	Open		07/19/2021	08/06/2021	07/19/2021			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	
				Invoice Items	1				
4090950802	Uniforms WWTP	Open		07/26/2021	08/06/2021	07/26/2021			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	
				Invoice Items	1				



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Invoice Due Date Range 07/24/21 - 08/06/21

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 4477 - CINTAS Totals						Invoices	19		\$1,802.24
Vendor 1170 - CITY OF CHARLESTON/W&S DEPT									
1030140002 07/21	2801 McKinley Ave- House/WTP	Open		07/16/2021	08/06/2021	07/16/2021			16.42
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Water service - 2801 McKinley Ave- House/WTP		1.0000	EA	16.4200	16.42			
	G/L Account				Project			Amount	
	61-4611-3407 (Water and Sewer Fund-Water Treatment Plant-Water)							16.42	
	Invoice Items					1			
1031590032 07/21	1600 A Woodlawn - Sister city pavilion/MAINT	Open		07/16/2021	08/06/2021	07/16/2021			16.42
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Water service - 1600 A Woodlawn - Sister city pavilion/MAINT		1.0000	EA	16.4200	16.42			
	G/L Account				Project			Amount	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							16.42	
	Invoice Items					1			
1031610014 07/21	1600 B Woodlawn - Sister City/MAINT	Open		07/16/2021	08/06/2021	07/16/2021			16.42
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Water service - 1600 B Woodlawn - Sister City/MAINT		1.0000	EA	16.4200	16.42			
	G/L Account				Project			Amount	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							16.42	
	Invoice Items					1			
1090915018 07/21	6050 Rt130 Woodyard/MAINT	Open		07/16/2021	08/06/2021	07/16/2021			14.78
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Water service - 6050 Rt130 Woodyard/MAINT		1.0000	EA	14.7800	14.78			
	G/L Account				Project			Amount	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							14.78	
	Invoice Items					1			
1091010001 07/21	17540 Lake Charleston - restrooms/MAINT	Open		07/16/2021	08/06/2021	07/16/2021			14.78
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Water service - 17540 Lake Charleston - restrooms/MAINT		1.0000	EA	14.7800	14.78			
	G/L Account				Project			Amount	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							14.78	
	Invoice Items					1			



Accounts Payable Invoice Report - Council Meeting 08/03/2021

Invoice Due Date Range 07/24/21 - 08/06/21

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
1091015002 07/21	17801 Lake Charleston Pavilion/MAINT	Open		07/16/2021	08/06/2021	07/16/2021			62.08
<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>	
	Water service - 17801 Lake Charleston Pavilion/MAINT		1.0000	EA	62.0800	62.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							62.08	
	<i>Invoice Items</i>				1				
1091020010 07/21	17550 Lake Charleston loop - fishing pier/MAINT	Open		07/16/2021	08/06/2021	07/16/2021			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 - 17550 Lake Charleston loop - fishing pier/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				
2060160001 07/21	1510 A St - Fire Dept #2/FD	Open		07/23/2021	08/06/2021	07/23/2021			80.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service - 1510 A St - Fire Dept #2/FD		1.0000	EA	80.4600	80.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3407 (General Fund-Fire Department-Water)							80.46	
	<i>Invoice Items</i>				1				
Vendor 1170 - CITY OF CHARLESTON/W&S DEPT Totals					Invoices	8			\$237.78
Vendor 3675 - COBAN TECHNOLOGIES, INC.									
39977	Klickfast molle dock and shipping- West/PD	Open		05/06/2021	08/06/2021	05/06/2021			30.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Klickfast molle dock and shipping- West/PD		1.0000	EA	30.0000	30.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							30.00	
	<i>Invoice Items</i>				1				
41527	Focus body camera/PD	Open		07/13/2021	08/06/2021	07/13/2021			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>	
	Repair of operating equipment - Focus body camera/PD		1.0000	EA	125.0000	125.00			
	<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.)			125.00	
	<i>Invoice Items</i>				1				



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Invoice Due Date Range 07/24/21 - 08/06/21

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
41759	Klickfast molle dock and mag mount - Kraft & Compton/PD	Open		07/21/2021	08/06/2021	07/21/2021			95.00
<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 and mag mount - Kraft & Compton/PD		1.0000	EA	95.0000	95.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							95.00	
	Invoice Items			1					
Vendor 3675 - COBAN TECHNOLOGIES, INC. Totals						Invoices	3		\$250.00
Vendor 1864 - COGENT - VANDEVANTER									
5513815	WW Reynolds lift station - small pump	Open		07/20/2021	08/06/2021	07/20/2021			29,146.66
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - WW Reynolds lift station - small pump		1.0000	EA	29,146.6600	29,146.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-4106 (Water and Sewer Fund-Waste Water Treatment Plant-Capital improvement projects)				0000 (0000 - Misc. Equip.)			29,146.66	
	Invoice Items			1					
Vendor 1864 - COGENT - VANDEVANTER Totals						Invoices	1		\$29,146.66
Vendor 2937 - COLES COUNTY COUNCIL ON AGING									
08/01/2021	Monthly payment/ADMIN	Open		08/01/2021	08/06/2021	08/01/2021			2,150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other contractual services - Monthly payment/ADMIN		1.0000	EA	2,150.0000	2,150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3999 (General Fund-Administration & Boards- Manager-Other contractual services)							2,150.00	
	Invoice Items			1					
Vendor 2937 - COLES COUNTY COUNCIL ON AGING Totals						Invoices	1		\$2,150.00
Vendor 1193 - COLES COUNTY EMERGENCY COMMUNICATIONS									
08/01/2021 FD	Monthly dispatch service/FD	Open		08/01/2021	08/06/2021	08/01/2021			782.31
<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>	
	Other business services - Monthly dispatch service/FD		1.0000	EA	782.3100	782.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3199 (General Fund-Fire Department-Business services)							782.31	
	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
08/01/2021 PD	Monthly dispatch service/PD	Open		08/01/2021	08/06/2021	08/01/2021			4,426.03
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other business services - Monthly dispatch service/PD		1.0000	EA	4,426.0300	4,426.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3199 (General Fund-Police Department-Business services)							4,426.03	
	<i>Invoice Items</i>				1				
Vendor 1193 - COLES COUNTY EMERGENCY COMMUNICATIONS					Totals	Invoices	2		\$5,208.34
Vendor 1204 - COLES-MOULTRIE ELECTRIC COOP									
808600 06/21	River pump house/WTP	Open		06/28/2021	08/06/2021	06/28/2021			153.01
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas - River pump house/WTP		1.0000	EA	153.0100	153.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)							153.01	
	<i>Invoice Items</i>				1				
1440400 06/21	RR1 Charleston/WTP	Open		06/30/2021	08/06/2021	06/30/2021			23.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas - RR1 Charleston/WTP		1.0000	EA	23.5000	23.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)							23.50	
	<i>Invoice Items</i>				1				
1484000 06/21	RR 3-R3-8 Traffic signal/MFT	Open		06/30/2021	08/06/2021	06/30/2021			52.11
<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>	
	Street lights electricity - RR 3-R3-8 Traffic signal/MFT		1.0000	EA	52.1100	52.11			
	<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)			52.11	
	<i>Invoice Items</i>				1				
1569500 06/21	11547 Old State Rd lift/WWTP	Open		06/30/2021	08/06/2021	06/30/2021			164.80
<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>	
	Electricity & gas - 11547 Old State Rd lift/WWTP		1.0000	EA	164.8000	164.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)							164.80	
	<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
2039100 06/21 <i>P.O. Number</i>	6050 Rt130 Woodyard/MAINT <i>Item Description</i> Electricity & gas - 6050 Rt130 Woodyard/MAINT <i>G/L Account</i> 11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)	Open	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 34.0000	06/30/2021	08/06/2021 <i>Total Amount</i> 34.00	06/30/2021 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 34.00	34.00
				<i>Project</i> 11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)					
				<i>Invoice Items</i> 1					
2107500 06/21 <i>P.O. Number</i>	Fishing pier & pavillion/MAINT <i>Item Description</i> Electricity & gas - Fishing pier & pavillion/MAINT <i>G/L Account</i> 11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)	Open	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 34.0000	06/30/2021	08/06/2021 <i>Total Amount</i> 34.00	06/30/2021 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 34.00	34.00
				<i>Project</i> 11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)					
				<i>Invoice Items</i> 1					
2224000 06/21 <i>P.O. Number</i>	Lake bathrooms/MAINT <i>Item Description</i> Electricity & gas - Lake bathrooms/MAINT <i>G/L Account</i> 11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)	Open	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 43.2400	06/30/2021	08/06/2021 <i>Total Amount</i> 43.24	06/30/2021 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 43.24	43.24
				<i>Project</i> 11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)					
				<i>Invoice Items</i> 1					
2225300 06/21 <i>P.O. Number</i>	RT 16 & Loxa Rd lights/MFT <i>Item Description</i> Street lights electricity - RT 16 & Loxa Rd lights/MFT <i>G/L Account</i> 25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	Open	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 98.2600	06/30/2021	08/06/2021 <i>Total Amount</i> 98.26	06/30/2021 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 98.26	98.26
				<i>Project</i> 25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)					
				<i>Invoice Items</i> 1					
2247700 06/21 <i>P.O. Number</i>	LIT Pavillion/MAINT <i>Item Description</i> Electricity & gas - LIT Pavillion/MAINT <i>G/L Account</i> 11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)	Open	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 64.8300	06/30/2021	08/06/2021 <i>Total Amount</i> 64.83	06/30/2021 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 64.83	64.83
				<i>Project</i> 11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)					
				<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
363200 06/21	Security lights/MFT	Open			06/30/2021	08/06/2021	06/30/2021			1,108.72
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Street lights electricity - Security lights/MFT		1.0000	EA	1,108.7200	1,108.72				
	G/L Account					Project		Amount		
	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)					MFT LIGHTS (MFT street lighting)		1,108.72		
	Invoice Items					1				
660400 06/21	2400 Cambridge - Heritage Woods/MAINT	Open			06/30/2021	08/06/2021	06/30/2021			37.02
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Electricity & gas - 2400 Cambridge - Heritage Woods/MAINT		1.0000	EA	37.0200	37.02				
	G/L Account					Project		Amount		
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							37.02		
	Invoice Items					1				
719500 06/21	Tornado siren/MAINT	Open			06/30/2021	08/06/2021	06/30/2021			70.63
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Electricity & gas - Tornado siren/MAINT		1.0000	EA	70.6300	70.63				
	G/L Account					Project		Amount		
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							70.63		
	Invoice Items					1				
997600 06/21	Sister City Pavillion/MAINT	Open			06/30/2021	08/06/2021	06/30/2021			43.11
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Electricity & gas - Sister City Pavillion/MAINT		1.0000	EA	43.1100	43.11				
	G/L Account					Project		Amount		
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							43.11		
	Invoice Items					1				
2086900 6/21	NECO electric for June - MAINT	Open			06/30/2021	08/06/2021	06/30/2021			230.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Electric & Gas service - MECO electric for June - MAINT		1.0000	EA	230.8000	230.80				
	G/L Account					Project		Amount		
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							230.80		
	Invoice Items					1				
Vendor 1204 - COLES-MOULTRIE ELECTRIC COOP Totals										
Invoices							14	\$2,158.03		

Vendor 1205 - COMMERCIAL ELECTRIC 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
20309601	WP Equipment Expense - Raw Pumps	Open		07/19/2021	08/06/2021	07/19/2021			523.75
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Electrical service / MAINT - WP Equipment Expense - Raw Pumps	1.0000	EA	523.7500	523.75				
	G/L Account			Project			Amount		
	61-4611-3508 (Water and Sewer Fund-Water Treatment Plant-Repair of operating equipment)			PW 20 49 (Raw Pump Repair at WTP)			523.75		
		Invoice Items		1					
Vendor		1205 - COMMERCIAL ELECTRIC INC Totals				Invoices	1		\$523.75
Vendor 1211 - CONNOR CO CORPORATE OFFICE									
S009633842.001	Elkay water cooler for street shed/ STREET	Open		07/13/2021	08/06/2021	07/13/2021			1,602.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Building & Improvements - Elkay water cooler for street shed/ STREET	1.0000	EA	1,602.5000	1,602.50				
	G/L Account			Project			Amount		
	11-4310-4199 (General Fund-Street Department-Building & improvements)			0000 (0000 - Misc. Equip.)			1,602.50		
		Invoice Items		1					
Vendor		1211 - CONNOR CO CORPORATE OFFICE Totals				Invoices	2		\$1,651.42
Vendor 1289 - COUNTY MATERIALS CORPORATION									
S009643463-001	Faucet - MAINT	Open		07/21/2021	08/06/2021	07/21/2021			48.92
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Park maintenance materials - Faucet - MAINT	1.0000	EA	48.9200	48.92				
	G/L Account			Project			Amount		
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)						48.92		
		Invoice Items		1					
Vendor		1211 - CONNOR CO CORPORATE OFFICE Totals				Invoices	2		\$1,651.42
Vendor 1289 - COUNTY MATERIALS CORPORATION									
3613623-00	Sans Lids/UTILITY	Open		07/14/2021	08/06/2021	07/14/2021			2,008.88
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Sewer Repair Manual.Street - Sans Lids/UTILITY	1.0000	EA	2,008.8800	2,008.88				
	G/L Account			Project			Amount		
	61-4610-2505 (Water and Sewer Fund-Utility Department-Sewer repair materials)						2,008.88		
		Invoice Items		1					
Vendor		1289 - COUNTY MATERIALS CORPORATION Totals				Invoices	1		\$2,008.88



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Invoice Due Date Range 07/24/21 - 08/06/21

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
0222756-001	Gold notarial seal/CLERK	Open		07/19/2021	08/06/2021	07/19/2021			10.12
<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>	
	Office supplies / CLERK - Gold notarial seal/CLERK		1.0000	EA	10.1200	10.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4002-2001 (General Fund-City Clerk-Office supplies)							10.12	
	<i>Invoice Items</i>			1					
0222763-002	Pencils and trays/WATER DEPT	Open		07/20/2021	08/06/2021	07/20/2021			22.23
<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>	
	Office Supplies / WATER - Pencils and trays/WATER DEPT		1.0000	EA	22.2300	22.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4630-2001 (Water and Sewer Fund-Water Department-Office supplies)							22.23	
	<i>Invoice Items</i>			1					
0222763-001	Supplies/WATER DEPARTMENT	Open		07/20/2021	08/06/2021	07/20/2021			83.76
<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>	
	Office Supplies / WATER - Supplies/WATER DEPARTMENT		1.0000	EA	83.7600	83.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4630-2001 (Water and Sewer Fund-Water Department-Office supplies)							83.76	
	<i>Invoice Items</i>			1					
0222806-001	Tape and shipping - MAINT	Open		07/22/2021	08/06/2021	07/22/2021			13.75
<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>	
	Office Supplies / MAINT - Tape and shipping - MAINT		1.0000	EA	13.7500	13.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2001 (General Fund-Parks & Maintenance Department-Office supplies)							13.75	
	<i>Invoice Items</i>			1					
Vendor 1224 - COUNTY OFFICE PRODUCTS INC Totals					Invoices	4			\$129.86
Vendor 1260 - DIMOND BROTHERS AGENCY INC									
53554	Notary bond - peggy/CLERK	Open		07/20/2021	08/06/2021	07/20/2021			25.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Professional membership - Notary bond - peggy/CLERK		1.0000	EA	25.0000	25.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4002-3704 (General Fund-City Clerk-Professional memberships)							25.00	
	<i>Invoice Items</i>			1					



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Invoice Due Date Range 07/24/21 - 08/06/21

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
142080	Notary renewal - Boles/PD	Open		07/21/2021	08/06/2021	07/21/2021			25.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / PD - Notary renewal - Boles/PD		1.0000	EA	25.0000	25.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2001 (General Fund-Police Department-Office supplies)							25.00	
	<i>Invoice Items</i>			1					
Vendor 1260 - DIMOND BROTHERS AGENCY INC Totals					Invoices	2			\$50.00
Vendor 2184 - DONOHUE & ASSOCIATES									
12251-36	WW Nutrient Removal Capital Improvement Planning	Open		07/16/2021	08/06/2021	07/16/2021			18,680.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - WW Nutrient Removal Capital Improvement Planning		1.0000	EA	18,680.0000	18,680.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-4106 (Water and Sewer Fund-Waste Water Treatment Plant-Capital improvement projects)				PW 18 18 (Nutrient Removal at WWTP)			18,680.00	
	<i>Invoice Items</i>			1					
Vendor 2184 - DONOHUE & ASSOCIATES Totals					Invoices	1			\$18,680.00
Vendor 1280 - DUST & SON OF COLES COUNTY									
S4-306292	Air Freshners/STREET	Open		07/23/2021	08/06/2021	07/23/2021			23.83
<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>	
	Vehicle parts and supplies - Air Freshners/STREET		1.0000	EA	23.8300	23.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				3468 (2017 International Dump Truck)			23.83	
	<i>Invoice Items</i>			1					
S4-297322	Glass Urethane - MAINT	Open		07/06/2021	08/06/2021	07/06/2021			15.02
<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>	
	Vehicle parts & supplies / MAINT - Glass Urethane - MAINT		1.0000	EA	15.0200	15.02			
	<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)			15.02	
	<i>Invoice Items</i>			1					
Vendor 1280 - DUST & SON OF COLES COUNTY Totals					Invoices	2			\$38.85
Vendor 1287 - EASTERN ELECTRIC SUPPLY CO									



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Invoice Due Date Range 07/24/21 - 08/06/21

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
E055119	Bulbs - MAINT	Open		07/14/2021	08/06/2021	07/27/2021			74.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Bulbs - MAINT		1.0000	EA	74.7000	74.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							74.70	
	Invoice Items			1					
E055147	WP Building & Grounds - Misc	Open		07/21/2021	08/06/2021	07/21/2021			187.50
<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>	
	Light bulbs - WP Building & Grounds - Misc		1.0000	EA	187.5000	187.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3510 (Water and Sewer Fund-Water Treatment Plant-Repair of buildings & facilities)				0000 (0000 - Misc. Equip.)			187.50	
	Invoice Items			1					
Vendor 1287 - EASTERN ELECTRIC SUPPLY CO Totals					Invoices	2			\$262.20
Vendor 3643 - EUBANK ENTERPRISE									
6948	WW Lift Station Repair	Open		07/26/2021	08/06/2021	07/26/2021			320.00
<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>	
	Lift station repair / WWTP - WW Lift Station Repair		1.0000	EA	320.0000	320.00			
	<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.)			320.00	
	Invoice Items			1					
Vendor 3643 - EUBANK ENTERPRISE Totals					Invoices	1			\$320.00
Vendor 1328 - FASTENAL COMPANY									
ILMAT150450	WP Hand Tools	Open		07/06/2021	08/06/2021	07/06/2021			366.17
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Hand tools / WTP - WP Hand Tools		1.0000	EA	366.1700	366.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2801 (Water and Sewer Fund-Water Treatment Plant-Hand tools)							366.17	
	Invoice Items			1					
Vendor 1328 - FASTENAL COMPANY Totals					Invoices	1			\$366.17
Vendor 4543 - FLOWMSP, INC									



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Invoice Due Date Range 07/24/21 - 08/06/21

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
1547	Pre fire plan software annual license fee/FD	Open		07/27/2021	08/06/2021	07/27/2021			2,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other business services - Pre fire plan software annual license fee/FD		1.0000	EA	2,000.0000	2,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3199 (General Fund-Fire Department-Business services)							2,000.00	
	<i>Invoice Items</i>				1				
Vendor 4543 - FLOWMSP, INC Totals						Invoices	1		\$2,000.00
Vendor 1361 - GALLS, LLC									
018783869	Pants - Thornton/PD	Open		07/10/2021	08/06/2021	07/10/2021			99.21
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Pants - Thornton/PD		1.0000	EA	99.2100	99.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							99.21	
	<i>Invoice Items</i>				1				
Vendor 1361 - GALLS, LLC Totals						Invoices	1		\$99.21
Vendor 3392 - GOVERNMENT FINANCE OFFICERS ASSOCIATION									
2185204	Membership dues/COMPTROLLER	Open		07/15/2021	08/06/2021	07/15/2021			190.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Professional membership - Membership dues/COMPTROLLER		1.0000	EA	190.0000	190.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4004-3704 (General Fund-Comptroller's Office-Professional memberships)							190.00	
	<i>Invoice Items</i>				1				
Vendor 3392 - GOVERNMENT FINANCE OFFICERS ASSOCIATION Totals						Invoices	1		\$190.00
Vendor 4436 - GRAFIX SHOPPE									
139920	Graphic kit/PD	Open		07/15/2021	08/06/2021	07/15/2021			433.00
<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 - Graphic kit/PD		1.0000	EA	433.0000	433.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)					2613 (2020 Ford Explorer (actually 2614))		433.00	
	<i>Invoice Items</i>				1				
Vendor 4436 - GRAFIX SHOPPE Totals						Invoices	1		\$433.00

Vendor 3700 - GREAT AMERICA FINANCIAL SERVICES



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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
29788442	Printer contract 015-0868097-000 Xerox copier systems/IS	Open		08/01/2021	08/06/2021	08/01/2021			130.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other consulting services - Printer contract 015-0868097-000 Xerox copier systems/IS		1.0000	EA	130.0000	130.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-3106 (General Fund-Information Services-Other consulting services)							130.00	
	Invoice Items			1					
Vendor 3700 - GREAT AMERICA FINANCIAL SERVICES Totals					Invoices		1		\$130.00
Vendor 1395 - HACH COMPANY									
12560117	WW Lab Supplies	Open		07/23/2021	08/06/2021	07/23/2021			52.84
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Lab supplies / WWTP - WW Lab Supplies		1.0000	EA	52.8400	52.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)							52.84	
	Invoice Items			1					
Vendor 1395 - HACH COMPANY Totals					Invoices		1		\$52.84
Vendor 2654 - HARRELSON PLUMBING AND HEATING									
35348	Porta Potty at VFW - MAINT	Open		07/13/2021	08/06/2021	07/13/2021			110.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of buildings and facilities - Porta Potty at VFW - MAINT		1.0000	EA	110.0000	110.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)							110.00	
	Invoice Items			1					
Vendor 2654 - HARRELSON PLUMBING AND HEATING Totals					Invoices		1		\$110.00
Vendor 3798 - HOMEFIELD ENERGY									
1396621071	Monthly electric supply allocation	Open		07/26/2021	08/06/2021	07/26/2021			40,408.72
<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>	
	Electricity & gas - Monthly electric supply allocation		1.0000	EA	40,408.7200	40,408.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							1,800.08	
	11-4210-3403 (General Fund-Police Department-Electricity & gas)							940.17	
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)							1,038.71	
	11-4311-3403 (General Fund-City Garage-Electricity & gas)							583.65	



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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
1396621071	Monthly electric supply allocation	Open		07/26/2021	08/06/2021	07/26/2021			40,408.72
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	61-4610-3403 (Water and Sewer Fund-Utility Department-Electricity & gas)							215.17	
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)							10,592.84	
	61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)							14,458.62	
	22-4520-3403 (Playground & Recreation Fund-Pool-Electricity & gas)							3,985.21	
	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)				MFT LIGHTS (MFT street lighting)			6,794.27	
Invoice Items				1					
Vendor 3798 - HOMEFIELD ENERGY Totals					Invoices	1	\$40,408.72		
Vendor 1417 - ICRMT									
DED5565147	Damages from utility work	Open		04/30/2021	08/06/2021	04/30/2021			1,000.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Insurance Deductible - Damages from utility work		1.0000	EA	1,000.0000	1,000.00			
	G/L Account				Project			Amount	
	61-4910-3310 (Water and Sewer Fund-Premiums, Judgments & Claims-Deductible Payments-Liab/Auto)							1,000.00	
Invoice Items				1					
P15-1000157-2021	Insurance premium	Open		07/15/2021	08/06/2021	07/15/2021			262,601.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Insurance - Property, Liability, Work Comp - Insurance premium		1.0000	EA	262,601.0000	262,601.00			
	G/L Account				Project			Amount	
	11-4910-3306 (General Fund-Premiums, Judgments & Claims-Liability & auto insurance)							105,170.63	
	11-4910-3307 (General Fund-Premiums, Judgments & Claims-Workers' compensation insurance)							114,914.94	
	61-4910-3306 (Water and Sewer Fund-Premiums, Judgments & Claims-Liability & auto insurance)							35,056.83	
	61-4910-3307 (Water and Sewer Fund-Premiums, Judgments & Claims-Workers' compensation insurance)							7,458.60	
Invoice Items				1					
Vendor 1417 - ICRMT Totals					Invoices	2	\$263,601.00		

Vendor 4112 - ILLINOIS DEPARTMENT OF INNOVATION AND TECHNOLOGY



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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
T2133010	Comm charges/PD	Open		07/12/2021	08/06/2021	07/12/2021			354.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other business services - Comm charges/PD		1.0000	EA	354.1600	354.16			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4210-3199 (General Fund-Police Department-Business services)							354.16	
	<i>Invoice Items</i>			1					
Vendor 4112 - ILLINOIS DEPARTMENT OF INNOVATION AND TECHNOLOGY Totals					Invoices	1			\$354.16
Vendor 1444 - ILLINOIS SECRETARY OF STATE									
07/21/2021	Notary renewal - Peggy/CLERK	Open		07/21/2021	08/06/2021	07/21/2021			10.00
<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 - Notary renewal - Peggy/CLERK		1.0000	EA	10.0000	10.00			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4002-3704 (General Fund-City Clerk-Professional memberships)							10.00	
	<i>Invoice Items</i>			1					
07/22/2021	Notary commission renewal - Boles/PD	Open		07/22/2021	08/06/2021	07/22/2021			10.00
<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 / PD - Notary commission renewal - Boles/PD		1.0000	EA	10.0000	10.00			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4210-2001 (General Fund-Police Department-Office supplies)							10.00	
	<i>Invoice Items</i>			1					
Vendor 1444 - ILLINOIS SECRETARY OF STATE Totals					Invoices	2			\$20.00
Vendor 3693 - ILLINOIS TOLLWAY									
G129000004363	Tolls/CLERK	Open		07/12/2021	08/06/2021	07/12/2021			1.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Travel expense / lodging, fuel, meals - Tolls/CLERK		1.0000	EA	1.1000	1.10			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4002-3707 (General Fund-City Clerk-Travel expenses)							1.10	
	<i>Invoice Items</i>			1					
Vendor 3693 - ILLINOIS TOLLWAY Totals					Invoices	1			\$1.10

Vendor 4092 - IMAGETREND, INC.



Accounts Payable Invoice Report - Council Meeting 08/03/2021

Invoice Due Date Range 07/24/21 - 08/06/21

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
128505	April billing bridge fee/FD	Open		04/30/2021	08/06/2021	04/30/2021			1,260.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other business services - April billing bridge fee/FD		1.0000	EA	1,260.0000	1,260.00			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4221-3199 (General Fund-Fire Department-Business services)							1,260.00	
	<i>Invoice Items</i>			1					
129128	May billing bridge fee/FD	Open		05/31/2021	08/06/2021	05/31/2021			1,029.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other business services - May billing bridge fee/FD		1.0000	EA	1,029.0000	1,029.00			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4221-3199 (General Fund-Fire Department-Business services)							1,029.00	
	<i>Invoice Items</i>			1					
128812	Annual fee- upgrade EMS to Rescue Saas/FD	Open		06/01/2021	08/06/2021	06/01/2021			4,917.27
<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>	
	Other business services - Annual fee- upgrade EMS to Rescue Saas/FD		1.0000	EA	4,917.2700	4,917.27			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4221-3199 (General Fund-Fire Department-Business services)							4,917.27	
	<i>Invoice Items</i>			1					
128978	Annual Sass Fee - Elite EMS Saas/FD	Open		06/09/2021	08/06/2021	06/09/2021			8,103.66
<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>	
	Other business services - Annual Sass Fee - Elite EMS Saas/FD		1.0000	EA	8,103.6600	8,103.66			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4221-3199 (General Fund-Fire Department-Business services)							8,103.66	
	<i>Invoice Items</i>			1					
129589	June billing bridge fee/FD	Open		06/30/2021	08/06/2021	06/30/2021			1,106.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other business services - June billing bridge fee/FD		1.0000	EA	1,106.0000	1,106.00			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4221-3199 (General Fund-Fire Department-Business services)							1,106.00	
	<i>Invoice Items</i>			1					
Vendor 4092 - IMAGETREND, INC. Totals					Invoices	5			\$16,415.93

Vendor 4340 - JJ COLLINS PRINTERS



Accounts Payable Invoice Report - Council Meeting 08/03/2021

Invoice Due Date Range 07/24/21 - 08/06/21

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
07/16/2021	Reimbursement for shipping-exam gloves/FD	Open		07/16/2021	08/06/2021	07/16/2021			237.45
<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>	
	First Aid Supplies - Reimbursement for shipping- exam gloves/FD		1.0000	EA	237.4500	237.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2106 (General Fund-Fire Department-First aid supplies)							237.45	
	<i>Invoice Items</i>				1				
Vendor 4340 - JJ COLLINS PRINTERS Totals					Invoices	1			\$237.45
Vendor 3355 - JOHN DEERE FINANCIAL									
11535	Hose Clamps/STREET	Open		06/02/2021	08/06/2021	06/02/2021			17.35
<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 - Hose Clamps/STREET		1.0000	EA	17.3500	17.35			
	<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.)			17.35	
	<i>Invoice Items</i>				1				
13816	Spray Foam/UTILITY	Open		06/07/2021	08/06/2021	06/07/2021			8.97
<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 building materials - Spray Foam/UTILITY		1.0000	EA	8.9700	8.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)							8.97	
	<i>Invoice Items</i>				1				
16787	20x23 Sliding Handle Net/UTILITY	Open		06/24/2021	08/06/2021	06/24/2021			41.93
<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>	
	Hand Tools / UTILITY - 20x23 Sliding Handle Net/UTILITY		1.0000	EA	41.9300	41.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)							41.93	
	<i>Invoice Items</i>				1				
15215	Wetland Field Boot/UTILITY	Open		07/04/2021	08/06/2021	07/04/2021			164.95
<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>	
	Safety gear & clothing - Wetland Field Boot/UTILITY		1.0000	EA	164.9500	164.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2704 (Water and Sewer Fund-Utility Department-Safety gear & clothing)							164.95	
	<i>Invoice Items</i>				1				



Accounts Payable Invoice Report - Council Meeting 08/03/2021

Invoice Due Date Range 07/24/21 - 08/06/21

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
19134	Gloves/UTILITY	Open		07/07/2021	08/06/2021	07/07/2021			48.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Safety gear & clothing - Gloves/UTILITY		1.0000	EA	48.9700	48.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2704 (Water and Sewer Fund-Utility Department-Safety gear & clothing)							48.97	
	Invoice Items			1					
22398	Brushlett Drill Kit/UTILITY	Open		07/14/2021	08/06/2021	07/14/2021			99.00
<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>	
	Hand Tools / UTILITY - Brushlett Drill Kit/UTILITY		1.0000	EA	99.0000	99.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)							99.00	
	Invoice Items			1					
6981	Hi Vis Rain Jacket/UTILITY	Open		07/16/2021	08/06/2021	07/16/2021			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>	
	Safety gear & clothing - Hi Vis Rain Jacket/UTILITY		1.0000	EA	39.9900	39.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2704 (Water and Sewer Fund-Utility Department-Safety gear & clothing)							39.99	
	Invoice Items			1					
85889	Linch pins, plumbing supplies - MAINT	Open		06/25/2021	08/06/2021	06/25/2021			12.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Linch pins, plumbing supplies - MAINT		1.0000	EA	12.9400	12.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							12.94	
	Invoice Items			1					
78080	Round-up, bolts, tires - MAINT	Open		07/08/2021	08/06/2021	07/08/2021			170.75
<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>	
	Park maintenance materials - Round-up, bolts, tires - MAINT		1.0000	EA	170.7500	170.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							170.75	
	Invoice Items			1					



Accounts Payable Invoice Report - Council Meeting 08/03/2021

Invoice Due Date Range 07/24/21 - 08/06/21

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
19045	Rain jacket - MAINT	Open		07/12/2021	08/06/2021	07/12/2021			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>	
	Safety gear & clothing - Rain jacket - MAINT		1.0000	EA	39.9900	39.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2704 (General Fund-Parks & Maintenance Department-Safety gear & clothing)							39.99	
	<i>Invoice Items</i>			1					
20450	Plumbing supplies - MAINT	Open		07/21/2021	08/06/2021	07/21/2021			12.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Plumbing supplies - MAINT		1.0000	EA	12.5800	12.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							12.58	
	<i>Invoice Items</i>			1					
20474	Mulch - MAINT	Open		07/21/2021	08/06/2021	07/21/2021			159.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Mulch - MAINT		1.0000	EA	159.2000	159.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							159.20	
	<i>Invoice Items</i>			1					
14447	Misc. items for pool maint. - REC	Open		06/02/2021	08/06/2021	06/02/2021			93.38
<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>	
	Repair of buildings and facilities - Misc. items for pool maint. - REC		1.0000	EA	93.3800	93.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4520-3510 (Playground & Recreation Fund-Pool-Repair of buildings & facilities)							93.38	
	<i>Invoice Items</i>			1					
18082	Tail light for trailer/FD	Open		07/19/2021	08/06/2021	07/19/2021			4.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Tail light for trailer/FD		1.0000	EA	4.9900	4.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				0745 (0745 2009 Trailer)			4.99	
	<i>Invoice Items</i>			1					



Accounts Payable Invoice Report - Council Meeting 08/03/2021

Invoice Due Date Range 07/24/21 - 08/06/21

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
23100	WP Misc Supplies - Misc	Open		07/19/2021	08/06/2021	07/19/2021			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>	
	Roundup weed control/maint - WP Misc Supplies - Misc		1.0000	EA	17.9800	17.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							17.98	
	Invoice Items			1					
23558	WP Misc Supplies - Pipe, Fittings, etc	Open		07/21/2021	08/06/2021	07/21/2021			29.99
<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>	
	Rope & hose clamp for plant use - WP Misc Supplies - Pipe, Fittings, etc		1.0000	EA	29.9900	29.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							29.99	
	Invoice Items			1					
13644	WP Vehicle Parts	Open		07/26/2021	08/06/2021	07/26/2021			9.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle repairs - WP Vehicle Parts		1.0000	EA	9.9900	9.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2401 (Water and Sewer Fund-Water Treatment Plant-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			9.99	
	Invoice Items			1					
298513	WW Misc. Supplies	Open		07/14/2021	08/06/2021	07/14/2021			90.30
<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>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	90.3000	90.30			
	<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.)			90.30	
	Invoice Items			1					
451191	WW Misc. Supplies	Open		07/20/2021	08/06/2021	07/20/2021			2.93
<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>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	2.9300	2.93			
	<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.)			2.93	
	Invoice Items			1					



Accounts Payable Invoice Report - Council Meeting 08/03/2021

Invoice Due Date Range 07/24/21 - 08/06/21

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
586753	WW Misc. Supplies	Open		07/26/2021	08/06/2021	07/26/2021			34.95
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	34.9500	34.95				
	G/L Account			Project			Amount		
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)			0000 (0000 - Misc. Equip.)			34.95		
	Invoice Items			1					
Vendor 3355 - JOHN DEERE FINANCIAL				Totals		Invoices	20		\$1,101.13
Vendor 1512 - KIRCHNER BUILDING CENTER									
57189	Roof boot nails - MAINT	Open		07/27/2021	08/06/2021	07/27/2021			15.37
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Park maintenance materials - Roof boot nails - MAINT	1.0000	EA	15.3700	15.37				
	G/L Account			Project			Amount		
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)						15.37		
	Invoice Items			1					
Vendor 1512 - KIRCHNER BUILDING CENTER				Totals		Invoices	1		\$15.37
Vendor 2468 - KRONOS									
11787255	June 2021 WFR / EBHR	Open		07/07/2021	08/06/2021	07/07/2021			744.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Data Processing Service - June 2021 WFR / EBHR	1.0000	EA	744.5000	744.50				
	G/L Account			Project			Amount		
	11-4700-3101 (General Fund-Human Resources-Data processing services)						744.50		
	Invoice Items			1					
Vendor 2468 - KRONOS				Totals		Invoices	1		\$744.50
Vendor 4456 - LEGACY GRAPHICS									
31009	Day Camper camper shirts - REC	Open		07/14/2021	08/06/2021	07/14/2021			267.75
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Uniforms / REC - Day Camper camper shirts - REC	1.0000	EA	267.7500	267.75				
	G/L Account			Project			Amount		
	22-4510-2701 (Playground & Recreation Fund-Recreation Programs-Uniforms)			REC 1004 3120 (Day Camp)			267.75		
	Invoice Items			1					
Vendor 4456 - LEGACY GRAPHICS				Totals		Invoices	1		\$267.75



Accounts Payable Invoice Report - Council Meeting 08/03/2021

Invoice Due Date Range 07/24/21 - 08/06/21

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 4471 - MACQUEEN EMERGENCY									
P10460	Gasket/FD	Open		07/09/2021	08/06/2021	07/09/2021			19.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Gasket/FD		1.0000	EA	19.2500	19.25			
	<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)			19.25	
	<i>Invoice Items</i>				1				
<hr/>									
P10639	Field service kit/FD	Open		07/20/2021	08/06/2021	07/20/2021			193.00
<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 - Field service kit/FD		1.0000	EA	193.0000	193.00			
	<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)			193.00	
	<i>Invoice Items</i>				1				
<hr/>									
Vendor 4471 - MACQUEEN EMERGENCY Totals						Invoices	2		\$212.25
<hr/>									
Vendor 4125 - MATHESON TRI-GAS, INC									
0023865148	WP Chemicals - LOX	Open		07/14/2021	08/06/2021	07/14/2021			2,336.73
<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>	
	Oxygen - WP Chemicals - LOX		1.0000	EA	2,336.7300	2,336.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)							2,336.73	
	<i>Invoice Items</i>				1				
<hr/>									
Vendor 4125 - MATHESON TRI-GAS, INC Totals						Invoices	1		\$2,336.73
<hr/>									
Vendor 2168 - MEYER CAPEL LAW OFFICE									
343750	Professional services /ATTORNEY	Open		07/19/2021	08/06/2021	07/19/2021			102.00
<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 Services - Professional services /ATTORNEY		1.0000	EA	102.0000	102.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4052-3102 (General Fund-City Attorney's Office-Legal services)							102.00	
	<i>Invoice Items</i>				1				
<hr/>									
Vendor 2168 - MEYER CAPEL LAW OFFICE Totals						Invoices	1		\$102.00
<hr/>									
Vendor 1576 - MID-ILLINOIS CONCRETE, 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
236260	1 Cubic Yard 4000PSI/UTILITY	Open		07/08/2021	08/06/2021	07/08/2021			105.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Capital Improvement projects - 1 Cubic Yard 4000PSI/UTILITY		1.0000	EA	105.0000	105.00			
	G/L Account				Project			Amount	
	61-4610-4106 (Water and Sewer Fund-Utility Department-Capital improvement projects)				PW 20 81 (Mitchell McLeod Water Main)			105.00	
	Invoice Items			1					
236830	Sealer & Form Oil/MOTOR FUEL TAXES	Open		07/14/2021	08/06/2021	07/14/2021			1,561.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Concrete - Sealer & Form Oil/MOTOR FUEL TAXES		1.0000	EA	1,561.0000	1,561.00			
	G/L Account				Project			Amount	
	25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)				PW 21 05 (MFT Commodities)			1,561.00	
	Invoice Items			1					
236831	Flowable Fill/MOTOR FUEL TAX	Open		07/14/2021	08/06/2021	07/14/2021			450.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Concrete - Flowable Fill/MOTOR FUEL TAX		1.0000	EA	450.0000	450.00			
	G/L Account				Project			Amount	
	25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)				PW 21 05 (MFT Commodities)			450.00	
	Invoice Items			1					
236832	22 Cubic Yards 4000PSI/UTILITY	Open		07/14/2021	08/06/2021	07/14/2021			2,310.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Capital Improvement projects - 22 Cubic Yards 4000PSI/UTILITY		1.0000	EA	2,310.0000	2,310.00			
	G/L Account				Project			Amount	
	61-4610-4106 (Water and Sewer Fund-Utility Department-Capital improvement projects)				PW 20 81 (Mitchell McLeod Water Main)			2,310.00	
	Invoice Items			1					
Vendor		1576 - MID-ILLINOIS CONCRETE, INC Totals				Invoices		4	\$4,426.00
Vendor 1584 - MIDWEST METER INC									
0133733-IN	12" N12 pipe/ENGINEERING/UTILITY	Open		07/08/2021	08/06/2021	07/08/2021			13,752.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Capital Improvement projects - 12" N12 pipe/ENGINEERING/UTILITY		1.0000	EA	13,752.0000	13,752.00			
	G/L Account				Project			Amount	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 (MFT Section 20-00119-00-PV Community Drive)			12,864.00	



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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
0133733-IN	12" N12 pipe/ENGINEERING/UTILITY	Open		07/08/2021	08/06/2021	07/08/2021			13,752.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	61-4610-4106 (Water and Sewer Fund-Utility Department-Capital improvement projects)				PW 20 81 (Mitchell McLeod Water Main)			888.00	
			Invoice Items		1				
0133734-IN	12"x1" Tapping Saddle/UTILITY	Open		07/08/2021	08/06/2021	07/08/2021			648.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Watermain materials/ UTILITY - 12"x1" Tapping Saddle/UTILITY		1.0000	EA	648.0000	648.00			
	G/L Account				Project			Amount	
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)							648.00	
			Invoice Items		1				
0133958-IN	8"x1" Tapping Saddle/UTILITY	Open		07/14/2021	08/06/2021	07/14/2021			298.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Watermain materials/ UTILITY - 8"x1" Tapping Saddle/UTILITY		1.0000	EA	298.0000	298.00			
	G/L Account				Project			Amount	
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)							298.00	
			Invoice Items		1				
0133959-IN	6" Repair Clamps & 18" Meter Pits/UTILITY	Open		07/14/2021	08/06/2021	07/14/2021			1,012.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Watermain materials/ UTILITY - 6" Repair Clamps & 18" Meter Pits/UTILITY		1.0000	EA	1,012.0000	1,012.00			
	G/L Account				Project			Amount	
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)							1,012.00	
			Invoice Items		1				
Vendor 1584 - MIDWEST METER INC Totals						Invoices	4		\$15,710.00

Vendor 1592 - MLB OUTDOOR PRODUCTS



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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
49052	Air Filter for MS201T/STREET	Open		07/12/2021	08/06/2021	07/12/2021			12.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Air Filter for MS201T/STREET		1.0000	EA	12.9000	12.90			
	G/L Account				Project			Amount	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			12.90	
	Invoice Items				1				
48922	Carburetor - MAINT	Open		06/24/2021	08/06/2021	06/24/2021			41.49
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Park maintenance materials - Carburetor - MAINT		1.0000	EA	41.4900	41.49			
	G/L Account				Project			Amount	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							41.49	
	Invoice Items				1				
49049	Rope - MAINT	Open		07/12/2021	08/06/2021	07/12/2021			3.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Park maintenance materials - Rope - MAINT		1.0000	EA	3.4000	3.40			
	G/L Account				Project			Amount	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							3.40	
	Invoice Items				1				
Vendor			1592 - MLB OUTDOOR PRODUCTS Totals			Invoices		3	\$57.79
Vendor 3721 - MORRIS TRUCKING, LLC									
792774	210.10 Tons of Fillsand/UTILITY	Open		07/01/2021	08/06/2021	07/01/2021			1,848.88
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Capital Improvement projects - 210.10 Tons of Fillsand/UTILITY		1.0000	EA	1,848.8800	1,848.88			
	G/L Account				Project			Amount	
	61-4610-4106 (Water and Sewer Fund-Utility Department-Capital improvement projects)				PW 20 81 (Mitchell McLeod Water Main)			1,848.88	
	Invoice Items				1				
792773	204.84 Tons CA-6 to Adkins Dr/MOTOR FUEL TAX	Open		07/14/2021	08/06/2021	07/14/2021			3,050.07
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Rock & Sand - 204.84 Tons CA-6 to Adkins Dr/MOTOR FUEL TAX		1.0000	EA	3,050.0700	3,050.07			
	G/L Account				Project			Amount	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
792773	204.84 Tons CA-6 to Atkins Dr/MOTOR FUEL TAX	Open		07/14/2021	08/06/2021	07/14/2021			3,050.07
<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>	
	25-4312-2503 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Rock & sand)				PW 18 23 (CDBG - RLF SW PROJECT)			3,050.07	
			Invoice Items		1				
792772	204.40 Tons CA-6 to Atkins Drive/UTILITY	Open		07/27/2021	08/06/2021	07/27/2021			3,043.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - 204.40 Tons CA-6 to Atkins Drive/UTILITY		1.0000	EA	3,043.5200	3,043.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-4106 (Water and Sewer Fund-Utility Department-Capital improvement projects)				PW 20 81 (Mitchell McLeod Water Main)			3,043.52	
			Invoice Items		1				
Vendor 3721 - MORRIS TRUCKING, LLC Totals						Invoices	3		\$7,942.47
Vendor 2490 - MUNICIPAL EMERGENCY SERVICE - MES-ILLINOIS									
IN1599894	Annual SCBA flow test & repairs/FD	Open		07/16/2021	08/06/2021	07/16/2021			5,543.24
<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>	
	Repair of operating equipment - Annual SCBA flow test & repairs/FD		1.0000	EA	5,543.2400	5,543.24			
	<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.)			5,543.24	
			Invoice Items		1				
Vendor 2490 - MUNICIPAL EMERGENCY SERVICE - MES-ILLINOIS Totals						Invoices	1		\$5,543.24
Vendor 2439 - MUNICIPAL EQUIPMENT CO.									
INV0022617	WP Equipment Expense - CL2 System	Open		07/12/2021	08/06/2021	07/12/2021			254.20
<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>	
	Misc. supplies / WTP - WP Equipment Expense - CL2 System		1.0000	EA	254.2000	254.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							254.20	
			Invoice Items		1				
Vendor 2439 - MUNICIPAL EQUIPMENT CO. Totals						Invoices	1		\$254.20
Vendor 3092 - NAPA - EASTERN ILLINOIS AUTO SUPPLY									



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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
106924	Oil filter/B&D	Open		07/22/2021	08/06/2021	07/22/2021			3.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Oil filter/B&D		1.0000	EA	3.9400	3.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4640-2401 (General Fund-Building & Development Services-Vehicle parts & supplies)				1288 (2021 Ford Ranger 4x4)			3.94	
			Invoice Items		1				
106569	Rear Shackles	Open		06/30/2021	08/06/2021	06/30/2021			60.70
<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>	
	Vehicle parts and supplies - Rear Shackles		1.0000	EA	60.7000	60.70			
	<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.)			60.70	
			Invoice Items		1				
106584	3in1 Washer	Open		06/30/2021	08/06/2021	06/30/2021			32.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - 3in1 Washer		1.0000	EA	32.9400	32.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			32.94	
			Invoice Items		1				
106604	Fuel & Oil Filters/Utility	Open		07/01/2021	08/06/2021	07/01/2021			85.38
<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>	
	Vehicle parts and supplies - Fuel & Oil Filters/Utility		1.0000	EA	85.3800	85.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				4300 2015 HYDRO (4300-2015 Hydro-Excavation Trailer)			85.38	
			Invoice Items		1				
106607	Fuel Filter/UTILITY	Open		07/01/2021	08/06/2021	07/01/2021			27.78
<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>	
	Vehicle parts and supplies - Fuel Filter/UTILITY		1.0000	EA	27.7800	27.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				4300 2015 HYDRO (4300-2015 Hydro-Excavation Trailer)			27.78	
			Invoice Items		1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
106628	Hose Clamps/UTILITY	Open		07/06/2021	08/06/2021	07/06/2021			3.24
<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>	
	Vehicle parts and supplies - Hose Clamps/UTILITY		1.0000	EA	3.2400	3.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				4300 2015 HYDRO (4300-2015 Hydro-Excavation Trailer)			3.24	
				<i>Invoice Items</i>	1				
106646	Hose Clamps/UTILITY	Open		07/06/2021	08/06/2021	07/06/2021			43.15
<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>	
	Vehicle parts and supplies - Hose Clamps/UTILITY		1.0000	EA	43.1500	43.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				4300 2015 HYDRO (4300-2015 Hydro-Excavation Trailer)			43.15	
				<i>Invoice Items</i>	1				
106664	Oil Dry/GARAGE/MECHANIC	Open		07/07/2021	08/06/2021	07/07/2021			18.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Oil Dry/GARAGE/MECHANIC		1.0000	EA	18.4600	18.46			
	<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.)			18.46	
				<i>Invoice Items</i>	1				
106673	Jet Truck Hyd Fittings/UTILITY	Open		07/08/2021	08/06/2021	07/08/2021			15.38
<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>	
	Vehicle parts and supplies - Jet Truck Hyd Fittings/UTILITY		1.0000	EA	15.3800	15.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				4300 2015 HYDRO (4300-2015 Hydro-Excavation Trailer)			15.38	
				<i>Invoice Items</i>	1				
106713	Deep Creep/GARAGE/MECHANIC	Open		07/09/2021	08/06/2021	07/09/2021			83.88
<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>	
	Vehicle parts and supplies - Deep Creep/GARAGE/MECHANIC		1.0000	EA	83.8800	83.88			
	<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.)			83.88	
				<i>Invoice Items</i>	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
106760	License Light/UTILITY	Open		07/13/2021	08/06/2021	07/13/2021			18.43
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - License Light/UTILITY		1.0000	EA	18.4300	18.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				0007 (2017 Cronkhite Trailer)			18.43	
				Invoice Items	1				
106806	Silicone Spray/GARAGE/MECHANIC	Open		07/15/2021	08/06/2021	07/15/2021			23.38
<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>	
	Vehicle parts and supplies - Silicone Spray/GARAGE/MECHANIC		1.0000	EA	23.3800	23.38			
	<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.)			23.38	
				Invoice Items	1				
106816	Fuel Filter/STREET	Open		07/16/2021	08/06/2021	07/16/2021			16.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Fuel Filter/STREET		1.0000	EA	16.7900	16.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				6315 (2014 Case Loader backhoe NDC586315)			16.79	
				Invoice Items	1				
106819	Washer Fluid/GARAGE/MECHANIC	Open		07/16/2021	08/06/2021	07/16/2021			33.36
<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>	
	Vehicle parts and supplies - Washer Fluid/GARAGE/MECHANIC		1.0000	EA	33.3600	33.36			
	<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.)			33.36	
				Invoice Items	1				
106919	Oil Filters (12)/STREET	Open		07/22/2021	08/06/2021	07/22/2021			48.84
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Oil Filters (12)/STREET		1.0000	EA	48.8400	48.84			
	<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.)			48.84	
				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
106877	AC compressor and supplies - MAINT	Open		07/20/2021	08/06/2021	07/20/2021			444.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts & supplies / MAINT - AC compressor and supplies - MAINT		1.0000	EA	444.8200	444.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				6493 (6493 - 2007 Ford F350)			444.82	
				Invoice Items	1				
106914	Oil - Maint	Open		07/22/2021	08/06/2021	07/22/2021			28.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts & supplies / MAINT - Oil - Maint		1.0000	EA	28.7200	28.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				5213 (Truck #27)			28.72	
				Invoice Items	1				
106794	Window regulator assembly/FD	Open		07/15/2021	08/06/2021	07/15/2021			121.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Window regulator assembly/FD		1.0000	EA	121.4900	121.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				8921 (8921 - 2006 Ford Expedition)			121.49	
				Invoice Items	1				
106807	Oil filter/FD	Open		07/15/2021	08/06/2021	07/15/2021			28.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Oil filter/FD		1.0000	EA	28.2600	28.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				4640 (4640 - 2007 Honda 4-Wheeler)			28.26	
				Invoice Items	1				
106851	Window switch/FD	Open		07/19/2021	08/06/2021	07/19/2021			62.47
<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>	
	Vehicle parts and supplies - Window switch/FD		1.0000	EA	62.4700	62.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				8921 (8921 - 2006 Ford Expedition)			62.47	
				Invoice Items	1				
106854	Oil filter/PD	Open		07/19/2021	08/06/2021	07/19/2021			48.84
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Oil filter/PD		1.0000	EA	48.8400	48.84			
	<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
106854	Oil filter/PD	Open		07/19/2021	08/06/2021	07/19/2021			48.84
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			48.84	
	Invoice Items			1					
106884	Oil filter/PD	Open		07/20/2021	08/06/2021	07/20/2021			11.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Oil filter/PD		1.0000	EA	11.2600	11.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				8041 (Nissan Altima)			11.26	
	Invoice Items			1					
Vendor 3092 - NAPA - EASTERN ILLINOIS AUTO SUPPLY Totals									Invoices 22 \$1,261.51
Vendor 2551 - NCPERS - 0216 - IL IMRF									
0216082021	August 2021 Premium / EBHR	Open		07/10/2021	08/06/2021	07/10/2021			192.00
<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>	
	Life insurance employee deductions / EB - August 2021 Premium / EBHR		1.0000	EA	192.0000	192.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2033 (General Fund-Other voluntary deductions)							192.00	
	Invoice Items			1					
Vendor 2551 - NCPERS - 0216 - IL IMRF Totals									Invoices 1 \$192.00
Vendor 1625 - NEAL TIRE & AUTO SERVICE									
104155220	Flat tire repair car #2/B&D	Open		07/23/2021	08/06/2021	07/23/2021			24.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Flat tire repair car #2/B&D		1.0000	EA	24.6900	24.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4640-2401 (General Fund-Building & Development Services-Vehicle parts & supplies)				1736 (2013 Ford Fusion)			24.69	
	Invoice Items			1					
104155294	Oil change/ADMIN	Open		07/26/2021	08/06/2021	07/26/2021			34.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Oil change/ADMIN		1.0000	EA	34.9500	34.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-2401 (General Fund-Administration & Boards- Manager-Vehicle parts & supplies)				1129 (2019 Dodge Caravan)			34.95	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
104151849	Tires for New Holland Tractor/STREET	Open		05/07/2021	08/06/2021	05/07/2021			1,319.76
<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>	
	Repair of vehicles - Tires for New Holland Tractor/STREET		1.0000	EA	1,319.7600	1,319.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-3503 (General Fund-Street Department-Repair of vehicles)				5240 (5240 - 2005 New Holland Tractor	#30)		1,319.76	
				<i>Invoice Items</i>	1				
104154507	Flat Repair/STREET	Open		07/07/2021	08/06/2021	07/07/2021			45.18
<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 - Flat Repair/STREET		1.0000	EA	45.1800	45.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				5095 (2020 CASE 590SN Backhoe)			45.18	
				<i>Invoice Items</i>	1				
104154736	Flat Repair/STREET	Open		07/12/2021	08/06/2021	07/12/2021			122.45
<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>	
	Vehicle parts and supplies - Flat Repair/STREET		1.0000	EA	122.4500	122.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				0848 (Caterpillar 924H Wheel loader)			122.45	
				<i>Invoice Items</i>	1				
104151793	Tires - MAINT	Open		05/07/2021	08/06/2021	05/07/2021			319.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts & supplies / MAINT - Tires - MAINT		1.0000	EA	319.0000	319.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				6878 (6878 - 2011 Ford Ranger)			319.00	
				<i>Invoice Items</i>	1				
104154680	Tire - diver rear outside/FD	Open		07/12/2021	08/06/2021	07/12/2021			158.27
<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>	
	Repair of vehicles - Tire - diver rear outside/FD		1.0000	EA	158.2700	158.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3503 (General Fund-Fire Department-Repair of vehicles)				3224 (2013 AEV TraumaHawk Type III Chevrolet Ambulance)			158.27	
				<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
104155243	Repair for trailer tire/FD	Open		07/23/2021	08/06/2021	07/23/2021			24.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of vehicles - Repair for trailer tire/FD		1.0000	EA	24.6900	24.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3503 (General Fund-Fire Department-Repair of vehicles)				0000 (0000 - Misc. Equip.)			24.69	
				<i>Invoice Items</i>	1				
104154568	Tires/PD	Open		04/30/2021	08/06/2021	04/30/2021			512.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Tires/PD		1.0000	EA	512.4600	512.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				4147 (2020 Ford Explorer)			512.46	
				<i>Invoice Items</i>	1				
104154426	Tires/PD	Open		07/20/2021	08/06/2021	07/20/2021			162.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Tires/PD		1.0000	EA	162.7400	162.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				4432 (2018 Ford Explorer/ PD)			162.74	
				<i>Invoice Items</i>	1				
Vendor 1625 - NEAL TIRE & AUTO SERVICE Totals					Invoices	10			\$2,724.19
Vendor 3265 - O'REILLY AUTO PARTS									
2323-473608	Breakaway/UTILITY	Open		07/13/2021	08/06/2021	07/13/2021			49.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Breakaway/UTILITY		1.0000	EA	49.9900	49.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				0007 (2017 Cronkhite Trailer)			49.99	
				<i>Invoice Items</i>	1				
Vendor 3265 - O'REILLY AUTO PARTS Totals					Invoices	1			\$49.99
Vendor 1648 - OLD DOMINION BRUSH									
7590946	Gutter & Main Broom/STREET	Open		07/06/2021	08/06/2021	07/06/2021			1,199.50
<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 - Gutter & Main Broom/STREET		1.0000	EA	1,199.5000	1,199.50			
	<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)			1,199.50	
				<i>Invoice Items</i>	1				



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Vendor 1648 - OLD DOMINION BRUSH			Totals		Invoices			1	\$1,199.50
Vendor 4542 - OMNI EARTHWORKS, LLC									
172	Pay est #1 Sister City phase II earthwork/ENGINEERING	Open		07/27/2021	08/06/2021	07/27/2021			88,885.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Capital Improvement projects - Pay est #1 Sister City phase II earthwork/ENGINEERING		1.0000	EA	88,885.0000	88,885.00			
	G/L Account				Project			Amount	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 (MFT Section 20-00119-00-PV Community Drive)			88,885.00	
	Invoice Items			1					
Vendor 4542 - OMNI EARTHWORKS, LLC			Totals		Invoices			1	\$88,885.00
Vendor 1660 - PAAP PRINTING									
38606	Bail bond form and tow sheet/PD	Open		07/14/2021	08/06/2021	07/14/2021			163.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Printed forms - Bail bond form and tow sheet/PD		1.0000	EA	163.0000	163.00			
	G/L Account				Project			Amount	
	11-4210-2004 (General Fund-Police Department-Printed forms)							163.00	
	Invoice Items			1					
38617	Business cards- Shute and Harley/PD	Open		07/15/2021	08/06/2021	07/15/2021			96.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Investigation expenses - Business cards- Shute and Harley/PD		1.0000	EA	96.0000	96.00			
	G/L Account				Project			Amount	
	11-4210-3195 (General Fund-Police Department-Investigation Expenses)							96.00	
	Invoice Items			1					
38640	Written warnings/PD	Open		07/20/2021	08/06/2021	07/20/2021			277.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Printed forms - Written warnings/PD		1.0000	EA	277.0000	277.00			
	G/L Account				Project			Amount	
	11-4210-2004 (General Fund-Police Department-Printed forms)							277.00	
	Invoice Items			1					
38681	Notice of violation/PD	Open		07/27/2021	08/06/2021	07/27/2021			138.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Printed forms - Notice of violation/PD		1.0000	EA	138.0000	138.00			
	G/L Account				Project			Amount	
	11-4210-2004 (General Fund-Police Department-Printed forms)							138.00	
	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 1660 - PAAP PRINTING			Totals	Invoices			4		\$674.00
Vendor 1669 - PDC LABORATORIES INC									
19465253	WP Lab Expense - Outside Testing	Open		05/30/2021	08/06/2021	05/30/2021			250.00
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	250.0000	250.00				
	G/L Account	Project					Amount		
	61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)						250.00		
	Invoice Items			1					
Vendor 1669 - PDC LABORATORIES INC			Totals	Invoices			1		\$250.00
Vendor 2729 - PILSON AUTO CENTER OF CHARLESTON INC									
529975	Cable/PD	Open		07/20/2021	08/06/2021	07/20/2021			8.98
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Vehicle parts and supplies - Cable/PD	1.0000	EA	8.9800	8.98				
	G/L Account	Project					Amount		
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				3529 (2015 Ford F150 Task Force)		8.98		
	Invoice Items			1					
529986	Rotor and kit/PD	Open		07/21/2021	08/06/2021	07/21/2021			265.39
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Vehicle parts and supplies - Rotor and kit/PD	1.0000	EA	265.3900	265.39				
	G/L Account	Project					Amount		
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				4145 (2020 Ford Explorer)		265.39		
	Invoice Items			1					
Vendor 2729 - PILSON AUTO CENTER OF CHARLESTON INC			Totals	Invoices			2		\$274.37
Vendor 3789 - ERICA ROA									
07/19/2021	Reimbursement for car seat technician re-cert/PD	Open		07/19/2021	08/06/2021	07/19/2021			55.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Education & training expense - Reimbursement for car seat technician re-cert/PD	1.0000	EA	55.0000	55.00				
	G/L Account	Project					Amount		
	11-4210-3706 (General Fund-Police Department-Education & training expense)						55.00		
	Invoice Items			1					
Vendor 3789 - ERICA ROA			Totals	Invoices			1		\$55.00

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



Accounts Payable Invoice Report - Council Meeting 08/03/2021

Invoice Due Date Range 07/24/21 - 08/06/21

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
6/7/21	Kirk Kepley injury / EBHR	Open		07/06/2021	08/06/2021	07/06/2021			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>	
	Work comp deductibles - Kirk Kepley injury / EBHR		1.0000	EA	115.0000	115.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4910-3311 (General Fund-Premiums, Judgments & Claims-Deductible Payments-Work Comp)							115.00	
	<i>Invoice Items</i>			1					
Vendor 1748 - SARAH BUSH LINCOLN HLTH CNTR Totals					Invoices	1			\$115.00
Vendor 3903 - SOLENIS, LLC									
131836006	WW Chemicals - K275FLX	Open		07/14/2021	08/06/2021	07/14/2021			4,266.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Chemicals / WWTP - WW Chemicals - K275FLX Polymer		1.0000	EA	4,266.0000	4,266.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2109 (Water and Sewer Fund-Waste Water Treatment Plant-Chemicals)							4,266.00	
	<i>Invoice Items</i>			1					
Vendor 3903 - SOLENIS, LLC Totals					Invoices	1			\$4,266.00
Vendor 1780 - SPEAR CORPORATION									
312777	New Solenoid Valve for zero depth pool - REC	Open		07/14/2021	08/06/2021	07/14/2021			250.32
<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>	
	Repair of buildings and facilities - New Solenoid Valve for zero depth pool - REC		1.0000	EA	250.3200	250.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4520-3510 (Playground & Recreation Fund-Pool-Repair of buildings & facilities)							250.32	
	<i>Invoice Items</i>			1					
Vendor 1780 - SPEAR CORPORATION Totals					Invoices	1			\$250.32
Vendor 4524 - STREICHER'S									
I1513292	Holster and glove pouch-Hildebrand/PD	Open		07/14/2021	08/06/2021	07/14/2021			56.99
<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-Hildebrand/PD		1.0000	EA	56.9900	56.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							56.99	
	<i>Invoice Items</i>			1					



Accounts Payable Invoice Report - Council Meeting 08/03/2021

Invoice Due Date Range 07/24/21 - 08/06/21

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
I1514424	Mount platform/PD	Open		07/20/2021	08/06/2021	07/20/2021			12.00
<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 - Mount platform/PD		1.0000	EA	12.0000	12.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							12.00	
	Invoice Items			1					
Vendor 4524 - STREICHER'S Totals					Invoices	2			\$68.99
Vendor 4481 - SYMMETRY ENERGY SOLUTIONS									
10903614	Monthly natural gas allocation	Open		07/22/2021	08/06/2021	07/22/2021			11.95
<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>	
	Electricity & gas - Monthly natural gas allocation		1.0000	EA	11.9500	11.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)							10.62	
	11-4311-3403 (General Fund-City Garage-Electricity & gas)							.44	
	61-4610-3403 (Water and Sewer Fund-Utility Department-Electricity & gas)							.45	
	61-4311-3403 (Water and Sewer Fund-City Garage-Electricity & gas)							.44	
	Invoice Items			1					
Vendor 4481 - SYMMETRY ENERGY SOLUTIONS Totals					Invoices	1			\$11.95
Vendor 3646 - TEKLAB INC									
260177	WW Qtrly Lab Tests	Open		07/21/2021	08/06/2021	07/21/2021			560.75
<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>	
	Lab services / WWTP - WW Qtrly Lab Tests		1.0000	EA	560.7500	560.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-3599 (Water and Sewer Fund-Waste Water Treatment Plant-Other repair & maintenance)							560.75	
	Invoice Items			1					
Vendor 3646 - TEKLAB INC Totals					Invoices	1			\$560.75
Vendor 1858 - THE UPCHURCH GROUP, INC									
15124	Density testing MFT section/MFT	Open		06/30/2021	08/06/2021	06/30/2021			504.72
<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>	
	Architect & Engineering Services - Density testing MFT section/MFT		1.0000	EA	504.7200	504.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-3103 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Architect & engineering services)				PW 20 58 (MFT 19-00117-00-RS - university, Monroe, N 14th)			504.72	
	Invoice Items			1					



Accounts Payable Invoice Report - Council Meeting 08/03/2021

Invoice Due Date Range 07/24/21 - 08/06/21

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
15127	Density testing MFT section/MFT	Open		06/30/2021	08/06/2021	06/30/2021			772.80
<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>	
	Architect & Engineering Services - Density testing MFT section/MFT		1.0000	EA	772.8000	772.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-3103 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Architect & engineering services)				PW 20 58 (MFT 19-00117-00-RS - university, Monroe, N 14th)			772.80	
				<i>Invoice Items</i>	1				
Vendor 1858 - THE UPCHURCH GROUP, INC Totals						Invoices	2		\$1,277.52
Vendor 1831 - THE WINNING STITCH LLC									
10655	Embroidery- patches and bag tags/FD	Open		06/03/2021	08/06/2021	06/03/2021			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>	
	First Aid Supplies - Embroidery- patches and bag tags/FD		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2106 (General Fund-Fire Department-First aid supplies)							50.00	
				<i>Invoice Items</i>	1				
Vendor 1831 - THE WINNING STITCH LLC Totals						Invoices	1		\$50.00
Vendor 1833 - THOMPSON COLLISION PARTS									
520264	Window - MAINT	Open		07/06/2021	08/06/2021	07/06/2021			93.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts & supplies / MAINT - Window - MAINT		1.0000	EA	93.5700	93.57			
	<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)			93.57	
				<i>Invoice Items</i>	1				
Vendor 1833 - THOMPSON COLLISION PARTS Totals						Invoices	1		\$93.57
Vendor 4381 - TRUCK CENTERS, INC									
7 9 2021	Power Steering Pump/UTILITY	Open		07/09/2021	08/06/2021	07/09/2021			904.08
<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>	
	Repair of operating equipment - Power Steering Pump/UTILITY		1.0000	EA	904.0800	904.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-3508 (Water and Sewer Fund-Utility Department-Repair of operating equipment)				4300 2015 HYDRO (4300-2015 Hydro-Excavation Trailer)			904.08	
				<i>Invoice Items</i>	1				



Accounts Payable Invoice Report - Council Meeting 08/03/2021

Invoice Due Date Range 07/24/21 - 08/06/21

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
7 16 2021	Power Steering Core/UTILITY	Open		07/16/2021	08/06/2021	07/16/2021			(370.94)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Power Steering Core/UTILITY		1.0000	EA	(370.9400)	(370.94)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				4300 2015 HYDRO (4300-2015 Hydro-Excavation Trailer)			(370.94)	
				Invoice Items	1				
Vendor 4381 - TRUCK CENTERS, INC Totals					Invoices	2			\$533.14
Vendor 1851 - UNITED PARCEL SERVICE									
000029Y964291	WP Lab Expense - Freight	Open		07/17/2021	08/06/2021	07/17/2021			19.31
<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>	
	Freight - WP Lab Expense - Freight		1.0000	EA	19.3100	19.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)							19.31	
				Invoice Items	1				
Vendor 1851 - UNITED PARCEL SERVICE Totals					Invoices	1			\$19.31
Vendor 3483 - VITAL EDUCATION & SUPPLY, INC									
21-0207	Defib pads/FD	Open		04/23/2021	08/06/2021	04/23/2021			152.00
<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>	
	First Aid Supplies - Defib pads/FD		1.0000	EA	152.0000	152.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2106 (General Fund-Fire Department-First aid supplies)							152.00	
				Invoice Items	1				
21-0347	Defib pads/PD	Open		06/15/2021	08/06/2021	06/15/2021			208.00
<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 operating equipment - Defib pads/PD		1.0000	EA	208.0000	208.00			
	<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.)			208.00	
				Invoice Items	1				
Vendor 3483 - VITAL EDUCATION & SUPPLY, INC Totals					Invoices	2			\$360.00
Vendor 2179 - VSP - VISION SERVICE PLAN (IL)									



Accounts Payable Invoice Report - Council Meeting 08/03/2021

Invoice Due Date Range 07/24/21 - 08/06/21

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
Aug 2021	August 2021 Premium / EBHR	Open		07/17/2021	08/06/2021	07/17/2021			593.24
<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>	
	Vision employee deductions / EB - August 2021 Premium / EBHR		1.0000	EA	593.2400	593.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2033 (General Fund-Other voluntary deductions)							593.24	
	Invoice Items			1					
Aug 2021 R	August 2021 Premium / EBHR	Open		07/17/2021	08/06/2021	07/17/2021			109.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vision - retirees premiums / EB - August 2021 Premium / EBHR		1.0000	EA	109.1300	109.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2033 (General Fund-Other voluntary deductions)							109.13	
	Invoice Items			1					
Vendor 2179 - VSP - VISION SERVICE PLAN (IL) Totals									Invoices 2 \$702.37
Vendor 1877 - WALMART									
260293488	Janitorial supplies for the pool/REC	Open		06/01/2021	08/06/2021	06/01/2021			122.21
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Janitorial & cleaning supplies - Janitorial supplies for the pool/REC		1.0000	EA	122.2100	122.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4520-2301 (Playground & Recreation Fund-Pool-Janitorial & cleaning supplies)							122.21	
	Invoice Items			1					
801197520273258	Office supplies/PD	Open		07/16/2021	08/06/2021	07/16/2021			44.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other supplies - Office supplies/PD		1.0000	EA	44.3400	44.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2119 (General Fund-Police Department-Other supplies)							44.34	
	Invoice Items			1					
Vendor 1877 - WALMART Totals									Invoices 2 \$166.55
Vendor 3810 - SCOTT WORKMAN									
07/21/2021	Shoe replacement/PD	Open		07/21/2021	08/06/2021	07/21/2021			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 - Shoe replacement/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	
	Invoice Items			1					



Accounts Payable Invoice Report - Council Meeting 08/03/2021

Invoice Due Date Range 07/24/21 - 08/06/21

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 3810 - SCOTT WORKMAN			Totals	Invoices			1		\$75.00
Vendor 1893 - XEROX CORPORATION - IS 719628943									
230373940	Printing contract/IS	Open		07/01/2021	08/06/2021	07/01/2021			271.07
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other consulting services - Printing contract/IS		1.0000	EA	271.0700	271.07			
	G/L Account				Project			Amount	
	11-4060-3106 (General Fund-Information Services-Other consulting services)							271.07	
Invoice Items				1					
Vendor 1893 - XEROX CORPORATION - IS 719628943			Totals	Invoices			1		\$271.07
Vendor HILLTOP SKILLED NURSING AND REHABILITATION									
06/22/2021	Right of way acquisition 910 W Polk for SW project/MFT	Open		06/22/2021	08/06/2021	06/22/2021			2,543.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Right of Way Acquisition - Right of way acquisition 910 W Polk for SW project/MFT		1.0000	EA	2,543.0000	2,543.00			
	G/L Account				Project			Amount	
	25-4312-4002 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Right of way acquisition)					PW 19 70 (Sidewalk at Douglas - Polk)		2,543.00	
Invoice Items				1					
Vendor HILLTOP SKILLED NURSING AND REHABILITATION			Totals	Invoices			1		\$2,543.00
Vendor GARY HINDS									
07/28/2021	Tillage of sister city farm ground/ENGINEERING	Open		07/28/2021	08/06/2021	07/28/2021			350.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Capital Improvement projects - Tillage of sister city farm ground/ENGINEERING		1.0000	EA	350.0000	350.00			
	G/L Account				Project			Amount	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)					PW 20 26 (MFT Section 20-00119-00-PV Community Drive)		350.00	
Invoice Items				1					
Vendor GARY HINDS			Totals	Invoices			1		\$350.00

Vendor **WILLETTA JONES**



Accounts Payable Invoice Report - Council Meeting 08/03/2021

Invoice Due Date Range 07/24/21 - 08/06/21

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
06/17/2021	Right of way at 1000 Douglas St/MFT	Open			06/17/2021	08/06/2021	06/17/2021			1,425.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number			
	Right of Way Acquisition - Right of way at 1000 Douglas St/MFT	1.0000	EA	1,425.0000	1,425.00					
	G/L Account				Project		Amount			
	25-4312-4002 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Right of way acquisition)				PW 19 70 (Sidewalk at Douglas - Polk)		1,425.00			
		Invoice Items		1						
			Vendor	WILLETTA JONES Totals			Invoices	1		\$1,425.00
			Grand Totals			Invoices	296			\$563,522.90

City Council Regular Meeting

4)

Meeting Date: 08/03/2021

Submitted By: Deborah Muller, City Clerk

TITLE:

***PROCLAMATION:** Recognizing the Week of September 12-18, 2021, as Chamber of Commerce Week.

STAFF RECOMMENDATION:

Approve.

Attachments

Proclamation: Recognizing September 12-18, 2021 as Chamber of Commerce Week.

Proclamation

WHEREAS, the Charleston Area Chamber of Commerce works with businesses, merchants and industry to advance the civic, economic, industrial, professional and cultural life of the City of Charleston; and

WHEREAS, chambers of commerce have contributed to the civic and economic life of Illinois for 183 years since the founding of the Galena Chamber of Commerce in 1838; and

WHEREAS, this year marks the 102nd Anniversary of the founding of the Illinois Chamber of Commerce, the State's leading broad-based business organization; and

WHEREAS, the Chamber of Commerce and its members provide citizens with a strong business environment that increases employment, retail trade and commerce, and industrial growth in order to make the City of Charleston a better place to live; and

WHEREAS, the Chamber of Commerce encourages the growth of existing industries, services, and commercial firms and encourages new firms and individuals to locate in the City of Charleston; and

WHEREAS, the State of Illinois is home to International Chambers of Commerce, the Great Lakes Regional Office of the U.S. Chamber of Commerce, the Illinois Chamber of Commerce and more than 400 local chambers of commerce; and

WHEREAS, this year marks the 106th Anniversary of the Illinois Association of Chamber of Commerce Executives, a career development organization for chamber of commerce professionals;

NOW, THEREFORE, I, Brandon Combs, Mayor of the City of Charleston, do proclaim the week of September 12-18, 2021, as **CHAMBER OF COMMERCE WEEK** in the City of Charleston, and call its significance to the citizens of the City of Charleston.

In Witness Whereof, I have set my hand and caused the seal of the City of Charleston to be affixed.

DATED this ____ day of _____, 2021.

Mayor

ATTEST:

City Clerk

City Council Regular Meeting

5)

Meeting Date: 08/03/2021

Submitted For: Chad Reed, Police Chief

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Authorizing Street Closure for 4th Annual Tour de Charleston Bicycle Race on Saturday, September 25, 2021.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

Tour de Charleston Street Closure Request.

RES: Authorizing Street Closure for 4th Annual Tour de Charleston.

CITY OF CHARLESTON
STREET CLOSURE REQUEST

Name/Organization: Charleston Area Chamber of Commerce

Contact Person: Jessica Killough, President & CEO/ Angelique Elser

Address: 501 Jackson Avenue, Charleston, Illinois

Telephone: **Home:** _____ **Business:** 345-7041 **Cell:** _____

Function/Reason for Closure: **4th Annual Tour de Charleston Bicycle Timed Ride.**

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

September 25, 2021—5:00 AM to 2:00 PM

- Jackson Avenue from 5th Street to 6th Street, as needed, which shall be used for the purpose of a staggered mass start location for the 12.5, 25 and 50 mile races, as well as the FINISH line;
- City Hall Parking Lot
- 6th Street from Jackson Avenue south to Polk Avenue;
- Polk Avenue from 6th Street west to the City Limits, as needed;
- 7th Street from Van Buren to Jackson Avenue;
- The Court House Square (600 Block of Jackson Avenue, 500 Block of 7th Street, 600 Block of Monroe Avenue, and 500 Block of 6th Street), as needed;
- The 700 Block of Jackson Avenue east to 14th Street, and 14th Street from Jackson Avenue—north to the City Limits, as needed; and
- Harrison Avenue from the eastern City Limits west to 14th Street, north to Monroe Avenue, and then west to 7th Street, as needed.

Date(s): 09/25/2021

Submission Date: 7/21/2021

Time(s): 5:00 a.m. to 2:00 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 STREET CLOSURE FOR 4th ANNUAL TOUR DE CHARLESTON 12.5, 25 & 50-MILE BIKE RACE

WHEREAS, the Charleston Chamber of Commerce is sponsoring a bicycle race in the City of Charleston, on September 25, 2021; and

WHEREAS, said bicycle race serves the purpose of charity fund-raising for public social services and for the Chamber of Commerce in the City of Charleston, and it is in the best interest of the participants of said activities and the citizens of the City of Charleston that certain streets in and about the City of Charleston be temporarily closed for said activities;

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

CLOSED TO PARKING AND TRAFFIC:

September 25, 2021—5:00 AM to 2:00 PM

- Jackson Avenue from 5th Street to 6th Street, as needed, which shall be used for the purpose of a staggered mass start location for the 12.5, 25 and 50 mile races, as well as the FINISH line;
- 6th Street from Jackson Avenue south to Polk Avenue;
- Polk Avenue from 6th Street west to the City Limits, as needed;
- 7th Street from Van Buren to Jackson Avenue;
- The Court House Square (600 Block of Jackson Avenue, 500 Block of 7th Street, 600 Block of Monroe Avenue, and 500 Block of 6th Street), as needed;
- The 700 Block of Jackson Avenue east to 14th Street, and 14th Street from Jackson Avenue—north to the City Limits, as needed;

and

- **Harrison Avenue from the eastern City Limits west to 14th Street, north to Monroe Avenue, and then west to 7th Street, as needed.**

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

INTRODUCED to Council this _____ day of _____, 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

6)

Meeting Date: 08/03/2021

Submitted For: Steve Pamperin, City Planner

Submitted By: Deborah Muller, City Clerk

TITLE:

ORDINANCE: Providing for Sensible Rehabilitation within the Tax Increment Financing (TIF) District for 521 7th Street (Ryan Strange d/b/a Premier Properties).

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

ORD: Providing for Sensible Rehabilitation within the TIF District (521 7th Street).

Exhibit 2: Redevelopment Agreement.

ORDINANCE

21 – O – _____

ORDINANCE PROVIDING FOR SENSIBLE REHABILITATION WITHIN THE TAX INCREMENT FINANCING (TIF) DISTRICT

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

WHEREAS, the City Council for the City of Charleston, Coles County, Illinois, has adopted sales tax financing and has further adopted a Tax Increment Redevelopment Plan for a certain portion of real estate located within the City of Charleston, said real estate being described on Exhibit 1, said Exhibit being incorporated herein (more commonly known as 521 7th Street, Charleston, Illinois); and

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

WHEREAS, Ryan Strange (d/b/a Premier Properties) of the City of Charleston has requested a grant in an amount not to exceed Ten Thousand Dollars and No Cents (\$10,000.00) for the purpose of providing renovations to the building located at 521 7th Street; and

WHEREAS, the City of Charleston and Ryan Strange (d/b/a Premier Properties) have mutually agreed to the terms of a Redevelopment Agreement, said agreement being attached hereto as Exhibit 2 and incorporated herein by reference; and

WHEREAS the following provisions are made as a result of said Redevelopment Agreement:

1) That a grant to Ryan Strange (d/b/a Premier Properties) in an amount not to exceed Ten Thousand Dollars and No Cents (\$10,000.00) would serve to:

- a)** Reduce or eliminate those conditions which qualify the area as a “full conservation area;”
- b)** Enhance the tax base of the City of Charleston and other taxing districts, which extend into the redevelopment project area;
- c)** Arrest the spread of blighting factors and preserve and enhance the value of properties adjacent to the redevelopment project area;

- d) Improve the overall environment of the area so as to enable conservation of existing buildings and expansion of private developments in a manner that is compatible with the surrounding lands wherever possible; and
- e) Establish the Downtown as an “extra territorial” destination that will act as a magnet to draw a regional clientele to downtown Charleston, Coles County, Illinois; and

WHEREAS, it is hereby determined by the City Council of the City of Charleston, Coles County, Illinois, that it is in the best interest of the citizens thereof and an appropriate use of the Tax Increment Financing funds to enter into an agreement whereby Ryan Strange (d/b/a Premier Properties) would receive a grant in an amount not to exceed Ten Thousand Dollars and No Cents (\$10,000.00);

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

1) That a grant to Ryan Strange (d/b/a Premier Properties) in an amount not to exceed Ten Thousand Dollars and No Cents (\$10,000.00) would serve to:

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

2) That it is an appropriate use of the Tax Increment Financing funds as provided by the Tax Increment Redevelopment Plan to provide Ryan Strange (d/b/a Premier Properties) with a grant, the monies set forth herein for the specific and limited purpose

of improvement of real estate located within the Tax Increment Financing District (more commonly known as 521 7th Street, Charleston, Illinois).

- 3)** That the City shall enter into such Redevelopment Agreement as necessary for the purpose of authorizing a grant in an amount not to exceed Ten Thousand Dollars and No Cents (\$10,000.00).
- 4)** That said funds shall be paid by the City of Charleston to Ryan Strange (d/b/a Premier Properties) through the City of Charleston's Special Tax Allocation.
- 5)** That said funds shall be used solely for the purpose of rehabilitating 521 7th Street.
- 6)** That this Ordinance shall be in full force and effect after passage by the City Council and signature by the Chief Executive Officer in the manner provided by Law.
- 7)** That the money shall be dispersed, by the TIF Officer, upon proof of work being completed.
- 8)** That the money shall be dispersed up to the amount allowed above, upon proof of actual cost of the work approved in the applicant's TIF proposal.
- 9)** That colors for awnings and other exterior building materials will be approved by the TIF Officer prior to ordering/purchase and installation of the materials; failure to receive color approval may result in the City's refusing to distribute TIF funds.
- 10)** That Grant recipient shall provide a contract for the work to be completed prior to commencing work in accordance with the Redevelopment Agreement.
- 11)** That Grant recipient shall provide proof that all work is completed prior to April 30, 2022. Failure to provide said proof can result in termination of the TIF Grant.

BE IT FURTHER ORDAINED by the City Council of the City of Charleston, Coles County, Illinois, that the City Manager is authorized and directed to execute the Redevelopment Agreement attached hereto and incorporated herein by reference.

INTRODUCED this _____ day of _____, 2021.

PASSED this _____ day of _____, 2021.

APPROVED this _____ day of _____, 2021.

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

Mayor

ATTEST:

City Clerk

EXHIBIT 1

Original Town of Charleston, Block 7, all of Lot 52, SW ¼ Section 11, T12N, R9E City of Charleston, Coles County, Illinois (as taken from the TIF application, page 2) more commonly known as 521 7th Street, Charleston, Illinois (Premier Properties).

EXHIBIT 2

REDEVELOPMENT AGREEMENT

This Redevelopment Agreement (referred to herein as the “Agreement” or “Redevelopment Agreement”) is entered into this 3rd day of August 2021, by and between the City of Charleston, Illinois (the “City”) and Ryan Strange d/b/a Premier Properties (hereinafter referred to as “Developer”) for the property located at 521 7th Street, Charleston, Illinois.

ARTICLE I

PREAMBLE

WITNESSETH:

WHEREAS, the City has previously designated the “Central Area Redevelopment Plan and Redevelopment Project” Tax Increment Finance Redevelopment Area (hereinafter referred to as the “TIF Area,” as described in Exhibit A pursuant to the “Tax Increment Financing Allocation Redevelopment (65 ILCS 5/11-74.4-1 et seq.), hereinafter referred to as the “Act”; and

WHEREAS, the Developer proposes to accomplish a Redevelopment Project (as defined in the Act) as a part of the Redevelopment Plan for the TIF Area; and

WHEREAS, the Developer has determined that the Project (as defined herein) is not economically feasible using traditional development financing procedures and is unwilling to undertake the Project and pay costs connected with the Project unless the City agrees that certain incentives will be provided to the Developer to be used for the payment of Redevelopment Project Costs (as that term is defined herein); and

WHEREAS, the Project is consistent with and will promote the purposes outlined in the Redevelopment Plan, and in order to achieve the objectives of the Redevelopment Plan, the City intends to assist the Developer in the development of the Project; and

WHEREAS, the City has determined that the Developer possesses the experience and qualifications to undertake the Project, and the City, therefore, deems it appropriate to enter into this Agreement with Developer.

NOW, THEREFORE, the City and the Developer represent, covenant and agree as follows:

ARTICLE II

DEFINITIONS

The terms defined above in the recitals in the preamble to this Agreement and otherwise from place to place in this Agreement, and in this Section, will for all purposes of this Agreement have the meanings herein specified, unless the context clearly requires otherwise:

“Act” will have the meaning as set forth in the recitals in the preamble to this Agreement and as the Act may be hereafter amended or supplemented from time to time.

“Agreement” means this Agreement and all Exhibits and Attachments appended hereto, as hereinafter amended or supplemented.

“Authorized Developer Representative” means the individual executing this Agreement (or such other persons, designated in writing filed with the City Clerk) who shall have full authority on behalf of the Developer to execute all further and supplemental documents, instruments and agreements, to give all consents and approvals, and to take all further supplemental actions, to give full effect for the Developer to this Agreement.

“Authorized City Representative” means the Mayor (or the Mayor’s designee in writing filed with the City Clerk), who shall have full authority on behalf of the City to execute all further and supplemental documents, instruments and agreements, to give all consents and approvals, and to take all further supplemental actions, to give full effect for the City to this Agreement.

“Certificate of Redevelopment Project Costs” means a document substantially in the form of Exhibit B delivered by the Developer to the City and certifying and evidencing Redevelopment Project Costs, which a portion of are payable under the Act and this Agreement.

“City” means the City of Charleston, Coles County, Illinois.

“City Council” or “Corporate Authorities” means the governing body of the City, as constituted from time to time.

“Developer” means Ryan Strange d/b/a Premier Properties, or any entity or any successor of interest, or assigns which is a party to this Agreement.

“Development Plan(s)” means the “Redevelopment of 521 7th Street” plans, drawings and specifications herein defined as Exhibit C, prepared by the Developer.

“Fund” means the special tax allocation fund for the TIF Area provided for and described in 65 ILCS 5/11-74.4-8(b), established according to the Act.

“Grant Amount” means monies from the fund that the City shall reimburse the developer in the manner set forth in this agreement and shall be 50% of the total Redevelopment Project Costs (as certified by the City) or \$10,000.00, whichever amount is less. In the event that the project cost reduces, the grant amount shall reduce in the same percentage of the reduction in actual redevelopment project costs.

“Parties” means, collectively, the City and the Developer.

“Private Development” means the activities by the Developer as shown in the Development Plans.

“Project” means the building improvements to the structure in accordance with Charleston City Code Requirements including all labor and materials to: 1) Supply the material, labor and equipment necessary to complete storefront improvements for the following Scope of Work: remove and replace 3rd floor front windows to match exiting frames and existing window styles (in accordance with the Central Area Neighborhood Design Guidelines and City Code requirements); and 2) Any code violations or dangers that are exposed during the construction of these improvements will be corrected to Charleston City Code requirements; and 3) Provide temporary structure support, and protection for nearby structures, sidewalks and roadways shall be provided by the contractor as necessary during the entire project and; 4) ALL work to be done using “Lead-Safe Procedures” (all colors to be approved by developer and the city, and no painting of the brick unless already painted) and; 5) All roof related work to be completed by a current Illinois Licensed Commercial Roofing Contractor (as applicable) in the Development Plan.

“Redevelopment Plan” means the redevelopment plan under the Act for the TIF Area.

“Redevelopment Project Costs” means those costs defined in the Act as “redevelopment project costs”.

“Site” means that real property described by a metes and bounds/legal description, as attached to Exhibit A, in Coles County, Illinois

“State” means the State of Illinois.

“TIF Area” means the “Central Area Redevelopment Plan and Redevelopment Project Area” Tax Increment Finance Redevelopment Area.

ARTICLE III

RESPONSIBILITIES OF THE CITY

- 3.1 The ordinance authorizing this Agreement shall provide and constitute full authority for the City's payment of all or a portion of those Redevelopment Project Costs authorized by this Agreement and certified by the Developer in its Certificate of Redevelopment Project Costs. The obligation to make such payment(s) shall not be a general obligation of the City, and the City shall not and does not pledge any revenues or monies, other than those within the Fund.
- 3.2 The City's obligations under this Agreement to pay for a portion of the Redevelopment Project Costs (as authorized by the City) is a special and limited obligation, to be paid solely from monies on deposit in the Fund, and not otherwise. Any Notes or other obligations under this Agreement do not now and shall never constitute an indebtedness of the City within the meaning of any constitutional or statutory provision and shall not constitute or give rise to a pecuniary liability of the City or a charge or lien against the City's general credit, funds, taxing power or otherwise, a condition precedent to the City's execution hereof and to which the Developer hereby irrevocably assents.
- 3.3 Commencing on August 4, 2021, the City shall review and, in its discretion, accept a Certificate of Redevelopment Project Costs provided to it by the Developer and funded by the city; such Certificate shall be no more than the percent of work completed by the developer as verified by the City. The City shall sign each such Certificate within thirty (30) days of receipt of each such Certificate, and upon signature, pay to the Developer the amount of each such Certificate; except in the event the City determines that deficiencies exist with respect to the Certificate or if the City determines that any cost identified as a Redevelopment Project Cost is not reimbursable under the TIF Act and the Redevelopment Plan. If the City determines that there is a deficiency in the Certificate, the City shall notify the Developer within thirty (30) days of receipt of such Certificate of the specific deficiencies (which may include the corrective action required). Upon Developer's presentation of satisfactory evidence of the correction of deficiencies and performance of corrective action, the City will promptly sign such Certificate and pay the Developer the Grant Amount; if the City determines that any cost identified by the Developer as a Redevelopment

Project Cost is not reimbursable under the TIF Act and the Redevelopment Plan the City shall notify the Developer in writing within the 30 days following receipt of a Certificate of Redevelopment Project Costs, identifying the ineligible cost and the basis for determining the cost to be ineligible, whereupon the Developer shall have the right to identify and substitute other costs as Redevelopment Project Costs with a supplemental application for payment.

- 3.4 The process for a payment to the Developer shall be substantially as follows: (1) The Developer shall pay for the development of the Project and shall submit to the City Certificates of Redevelopment Project Costs; (2) The City shall authorize the payment of such Certificates of Redevelopment Project Costs subject to the procedures set forth in Paragraph 3.3 of this Agreement; (3) The City shall pay to the Developer the authorized amount.
- 3.5 The City shall pay Developer from the Fund, in order to provide monies to the Developer to finance Redevelopment Project Costs identified in the Certificate of Redevelopment Project Costs and authorized by the City, the Grant Amount.
- 3.6 The City shall make such payments from the monies deposited in the Fund, and not otherwise.

ARTICLE IV
RESPONSIBILITIES OF THE DEVELOPER

- 4.1 The Developer agrees for itself, its successors and assigns, that it shall promptly begin and diligently prosecute the Project and Private Development.
- 4.2 Developer shall initiate the Project and Private Development no later than August 4, 2021.
- 4.3 Developer shall be in default if Developer does not make reasonable progress toward the completion of the Project. For the purposes of the Agreement, “reasonable progress” shall mean the completion of the Project, and the issuance of an occupancy permit by the City for the Project, on or before April 30, 2022.
- 4.4 The Developer shall disclose and report to the City any application or request the Developer makes to any governmental body, public or private agency or person for funds or grants to satisfy or pay for any portion of the Redevelopment Project Costs. Developer shall disclose and give notice to the City if Developer receives funds or grants to satisfy or pay for any portion of the Redevelopment Project Costs set forth or described in the Certificate of Redevelopment Project from a source other than monies in the Fund. In the event Developer receives any such monies or grants, the obligation of the City to fund the Redevelopment Project Costs may be reduced by a like amount.
- 4.5 Developer agrees to make a good faith effort in hiring City residents who are qualified for work at the Project. Such “good faith” efforts shall include, but not be limited to the provision of notices that shall be posted in Charleston City Hall providing information as to employment opportunities at the Project, with the necessary requirements for such employment.

ARTICLE V
GENERAL PROVISIONS

- 5.1 This Agreement, except where the context by clear implication will otherwise require, will be construed and applied as follows:
- a. Definitions include both singular and plural;
 - b. Pronouns include both singular and plural and cover all genders; and
 - c. Headings of sections herein are solely for the convenience of reference and do not constitute a part hereof and will not affect the meaning, construction or effect hereof.
- 5.2 All agreements, covenants, representations and warranties in this Agreement will remain in full force and effect for a term to coincide with the term of the TIF Area.
- 5.3 The purpose of the Agreement is to express the obligations and commitments of the City and Developer to take those actions necessary and appropriate to develop the Project consistent with this Agreement.
- 5.4 Neither the execution nor the delivery of this Agreement nor the performance of this Agreement by the City or the Developer will conflict with, violate or result in a breach of any of the terms, conditions, or provisions of, or constitute a default under, or (with or without the giving of notice or the passage of time or both) entitle any party to terminate or declare a default under any contract, agreement, lease, license, or instrument or any rule, regulation, statute, ordinance, judicial decision, judgment, decree, or other law to which the City or the Developer, as applicable, is a party or by which the City or the Developer, as applicable, may be bound.
- 5.5 No consent or approval by a governmental authority is required in connection with the execution and delivery by the City of this Agreement or the performance by the City of its obligations hereunder, except that if State or other governmental approvals are required, City will use its best efforts to obtain any such approval,

and Developer will not be obligated under Article 4 hereof until all such State or other governmental approvals are obtained and copies delivered to Developer.

- 5.6 All work by the City or the Developer will conform to Federal, State and local laws, regulations, and ordinances including but not limited to building codes, prevailing wage laws, subdivisions, zoning and life safety codes as may be applicable to their respective activities under this Agreement.

This project may be subject to the Illinois Prevailing Wage Act. This contract calls for the construction of a “public work”, within the meaning of the Illinois Prevailing Wage Act, 820 ILCS 130/01 *et seq* (“the Act”). The Act requires contractors and subcontractors to pay laborers, workers and mechanics performing services on public works projects no less than the “prevailing rate of wages” (hourly cash wages plus fringe benefits) in the county where the work is performed. For information regarding current prevailing wage rates, please refer to the Illinois Department of Labor’s website at: <http://www.state.il.us/agency/idol/rates/rates.HTM>. All contractors and subcontractors rendering services under this contract must comply with all requirements of the Act, including but not limited to, all wage, notice and record keeping duties. Developer agrees to comply with the Act and agrees to indemnify and hold harmless Municipality from any and all claims, damages, fines, fees and penalties arising out of non-compliance with the Act by Developer and its agents.

- 5.7 This Agreement may be executed and delivered in counterparts and each will be considered an original and together they will constitute one agreement.
- 5.8 Any notice, demand, or request required or permitted to be given under the provisions of this Agreement will be in writing and delivered personally or by registered or certified mail, postage prepared, to the following persons and addresses, or to such other addresses or persons as either Party may designate by subsequent notice to the other Party:

If to the City, to:

Scott Smith, City Manager
City of Charleston
520 Jackson Avenue
Charleston, IL 61920

With a copy to the City Attorney:

Rachael Cunningham
City Attorney
520 Jackson Avenue
Charleston, IL 61920

If to the Developer, to:

Ryan Strange
Premier Properties
PO Box 135
Charleston, IL 61920

5.9 This Agreement shall be construed in accordance with and governed by the laws of the State of Illinois.

5.10 The Parties intend and believe that each provision of this Agreement complies with all applicable Local, State, and Federal laws and judicial decisions. However, if any provision or any portion of any provision of this Agreement is found by a court of law to be in violation of any applicable Local, State or Federal ordinance, statute, law, administrative or judicial decision, or public policy, and if such court should declare such provision or portion to be illegal, invalid, unlawful, void or unenforceable as written, it is the intent of the Parties that such provision or portion will be given force to the fullest possible extent that it is legal, valid and enforceable, that the remainder of this Agreement will be construed as if such illegal, invalid, unlawful, void, or unenforceable provision or portion were not contained in this Agreement, and that the rights, obligations and interests of the Parties under the remainder of this Agreement will continue in full force and effect.

5.11 This Agreement will be binding upon and inure to the benefit of, and be enforceable by, the Parties and their respective successors and assigns. The rights, duties and obligations of a party in this Agreement shall be assignable subject to prior written approval of the other party, which approval shall not be unreasonably withheld or delayed.

ARTICLE VI

Defaults, Remedies and Indemnifications

6.1 Material failure or delay by either the City or the Developer to timely perform any term or provision of this Agreement or their respective parts to be performed shall constitute an “event of default” under this Agreement. The Party who is charged with such nonperformance shall, upon receipt of written notice of the existence of such event of default, immediately commence to cure, correct or remedy such event of default and thereafter proceed with diligence to cure such event of default. The Party claiming such event of default shall give written notice of the claimed event of default to the other Party, specifying the event of default complained of. Except as required to protect against immediate irreparable harm, the Party asserting an event of default may not institute proceedings against the other Party until seven (7) days if the default is failure to pay Developer pursuant to Article III or thirty (30) days in case of any other default after having given such notice. If such event of default is cured within such seven (7) or thirty (30) day period, as the case may be, the event of default shall not be deemed to constitute a “default” under this Agreement. If the event of default is one which cannot reasonably be cured within a thirty (30) day period, upon request and with appropriate showings, and agreement by the other Party to the time of the extension, the cure period shall be extended for such time as is reasonably necessary for the curing of same, so long as there is diligent proceeding to cure such event of default. If such event of default is cured within such extended period, the event shall not be deemed to constitute a default under this Agreement. However, an event of default not cured as provided

above shall constitute a default under this Agreement. Except as otherwise expressly provided in this Agreement, any failure or delay by either party in asserting any of its rights or remedies as to any event of default or default shall not operate as a waiver of any such event of default or default of any rights or remedies it may have as a result of such event of default or default. The sole remedy of the Developer in the event of a default by the City under any of the terms and provisions of this Agreement shall be to institute legal action against the City for specific performance or other appropriate equitable relief. Under no circumstances shall the City be subject to any monetary liability or be liable for damages (compensatory or punitive) under the provisions, terms and conditions of this Agreement except to the extent of any failure to make deposits in or distributions from Developers Subaccount. In the event of a default by the Developer, the obligation of the City to provide Incremental Property Taxes from the Site to the Developer's Subaccount, and pay for any Redevelopment Project Cost, shall cease, and City shall not subsequently be obligated to make any such provisions or payments to Developer. Except as to the foregoing, the parties shall have all remedies with respect to this Agreement available under applicable law. Notwithstanding anything herein to the contrary, the City shall be liable for no amount hereunder in excess of Incremental Property Taxes which have been or should be duly deposited into the Developer's Subaccount.

- 6.2 Neither the City nor the Developer nor any successor in interest shall be considered in breach or default of their respective obligations under this Agreement, and times for performance of obligations hereunder shall be extended, in the event of any delay caused by force majeure, including, without limitation, damage or destruction by fire or casualty; condemnation; strike; lockout; civil disorder; war; domestic or international terrorism; restrictive government regulations; issuance of any permits and/or legal authorization by the governmental entity necessary for the Developer to proceed with the Redevelopment Agreement or any portion hereof; shortage or delay in shipment of material or fuel; inability to secure labor or materials within established budget limitations, including contingencies; acts of God; unusually adverse weather conditions; or other like causes beyond the Parties' reasonable

control including but not limited to, any litigation, court order or judgment resulting from any litigation affecting the validity of the Redevelopment Plan, the Redevelopment Project, the Redevelopment Project Area, the Private Development, or this Agreement.

- 6.3 Notwithstanding anything herein to the contrary, the City, its Corporate Authorities, officials, agents, employees and independent contractors shall not be liable to the Developer for damages of any kind or nature whatsoever or otherwise in the event that all or any part of the Act, or any Ordinance of the City adopted or not adopted in connection with the Act or this Agreement or the Redevelopment Plan, shall be declared invalid or unconstitutional in whole or in part by the final (as to which all rights of appeal have expired or have been exhausted) judgment of any court of competent jurisdiction, and by reason thereof either the City is prevented from performing any of the covenants and agreements herein or the Developer is prevented from enjoying the rights and privileges hereof; provided that nothing in this paragraph shall limit claims by Developer against the Developer's Subaccount or actions by the Developer seeking specific performance.
- 6.4 The Developer releases from and covenants and agrees that the City and its Corporate Authorities, officials, agents, employees and independent contractors shall not be liable for, and agrees to indemnify and hold harmless the City and its Corporate Authorities, officials, agents, employees and independent contractors against, any lawsuits or loss or damage to property or injury to or death of any person arising out of or in connection with this Agreement or the implementation of the Project and the Private Development, whether or not such is filed or other proceedings instituted, except as such may be caused by the intentional conduct of the City, its Corporate Authorities, officials, agents, employees, or independent contractors.
- 6.5 The City and its Corporate Authorities, officials, agents, employees and independent contractors shall not be liable for any lawsuits or other proceedings or damage or injury to the persons or property of the Developer or its officers, agents,

independent contractors or employees or any other person who may be about the Private Development or any work by the Developer due to any act of negligence of any person, except as such may be caused by the intentional misconduct, of the City, its Corporate Authorities, officials, agents, employees, or independent contractors that are contrary to the provisions of this Agreement.

6.6 All covenants, stipulations, promises, agreements and obligations of the City contained herein shall be deemed to be covenants, stipulations, promises, agreements, and obligations of the City and not of any governing body, officials, agents, employees or independent contractors in their individual capacities.

6.7 To the extent permitted by law, the Developer agrees to indemnify, defend, and hold harmless the City, its Corporate Authorities, officials, agents, employees and independent contractors, from and against any and all claims, demands, costs, liabilities, damages or expenses, including attorneys' and consultants' fees, investigation and laboratory fees, court costs and litigation expenses, arising from (i) any release or threat of a release, actual or alleged, of any hazardous substances, upon or about the Private Development or respecting any products or materials hereafter located upon, delivered to or in transit to or from the Private Development unless such release or threat of release occurs as a result of any act, omission, negligence or misconduct of the City; (ii) (A) any violation (actual or alleged) of, or any other liability under or in connection with, any environmental laws relating to or affecting the Private Development, or (B) any hereafter arising violation, actual or alleged, or any other liability, under or in connection with, any environmental laws relating to any products or materials previously, now or hereafter located upon, delivered to or in transit to or from the Project, unless such violation or alleged violation or other liability occurs or arises, as the result of any act, omission, negligence or misconduct of the City; (iii) any assertion by any third party of any claims or demands for any loss or injury arising out of, relating to or in connection with any hazardous substances on or about or allegedly on or about the Private Development after the date hereof and implementation of the Redevelopment Plan; or (iv) any breach, falsity or failure of any of the

representations, warranties, covenants and agreements concerning any hazardous substances. For purposes of this paragraph "hazardous substances" includes, without limit, any flammable explosives, radioactive materials, hazardous materials, hazardous wastes, hazardous or toxic substances, or related materials defined in the Comprehensive Environmental Response, Compensation, and Liability Act of 1980, as amended (42 U.S.C. §§ 9601 et seq.), the Hazardous Materials Transportation Act, as amended (49 U.S.C. §§ 1801 et seq.), the Resource Conservation and Recovery Act, as amended (42 U.S.C. §§ 9601 et seq.) and in the regulations adopted and publications promulgated pursuant thereto, any other federal, state or local environmental law, ordinance, rule, or regulation. Notwithstanding anything to the contrary in this Article 6, Developer shall have no liability to indemnify the City with respect to conditions first arising or occurring after Developer ceases to own any interest in or have any right to possession of the site; provided, however that this limitation shall not diminish or otherwise effect (i) Developer's liability for events occurring or conditions arising prior to such transfer or (ii) the liability of any transferee of Developer.

CITY OF CHARLESTON, ILLINOIS

City Manager

Attest:

City Clerk

Date Executed:

_____, 2021

(Corporate Seal)

DEVELOPER

By: _____
Signature

Printed: _____
Owner

Date Executed:
_____, 2021

EXHIBIT A

(Copy of the Redevelopment Plan, including legal description of Site)

Original Town of Charleston, Block 7, all of Lot 52, SW ¼ Section 11, T12N, R9E City of Charleston, Coles County, Illinois (as taken from the TIF application, page 2) more commonly known as 521 7th Street, Charleston, Illinois (Premier Properties).

This Redevelopment Plan includes building improvements to the structure in accordance with Charleston City Code Requirements including all labor and materials to: 1) Supply the material, labor and equipment necessary to complete storefront improvements for the following Scope of Work: remove and replace 3rd floor front windows to match exiting frames and existing window styles (in accordance with the Central Area Neighborhood Design Guidelines and City Code requirements); 2) Any code violations or dangers that are exposed during the construction of these improvements will be corrected to Charleston City Code requirements; 3) Provide temporary structure support, and protection for nearby structures, sidewalks and roadways shall be provided by the contractor as necessary during the entire project; 4) ALL work to be done using “Lead-Safe Procedures” (all colors to be approved by developer and the city, and no painting of the brick unless already painted); and 5) All roof related work to be completed by a current Illinois Licensed Commercial Roofing Contractor (as applicable) in the Development Plan.

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

EXHIBIT B

Certificate of Redevelopment Project Costs

The estimated Redevelopment Project Costs are estimated to be \$21,790.00

Total TIF project costs is whichever is less of \$10,000.00 or not to exceed 50% of total redevelopment project costs (as certified by the City), for the project described in Exhibit A.

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

CONTRACTOR'S CERTIFICATE OF REDEVELOPMENT PROJECT COSTS

TO: City of Charleston
520 Jackson Avenue
Charleston, IL 61920

Attention: Scott Smith, City Manager

Re: "Central Area Redevelopment Plan and Redevelopment Project" pertaining to the redevelopment of 521 7th Street as part of the Tax Increment Finance Redevelopment Area

Terms not otherwise defined herein shall have the meaning ascribed to such terms in the Redevelopment Agreement dated as of August 3, 2021 (the "Agreement") between the City and the Developer. In connection with said Agreement, the undersigned hereby states and certifies that:

1. Each item listed on Schedule 1 hereto is a Redevelopment Project Cost and was incurred in connection with the development of the Redevelopment Project.
2. These Redevelopment Project Costs have been paid by the Developer and are payable under the TIF Act and the Agreement.
3. Each item listed on Schedule 1 has not previously been paid from money derived from the TIF Area, and no part thereof has been included in any other Certificate previously filed with the City.
4. There has not been filed with or served upon the Developer any notice of any lien, right of lien or attachment upon or claim affecting the right of any person, firm or corporation to receive payment of the amounts stated in this request, except to the extent any such lien is being contested in good faith. The Developer has contractor affidavits and lien waivers in connection with the foregoing.
5. All necessary permits and approvals required for the portion of the Project for which this certificate relates have been issued are in full force and effect.

Redevelopment Agreement:	\$10,000.00	ORD# 21-O-XX
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Pay Schedule #1:	<u>\$ 0.00</u>
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Balance of Agreement:	\$10,000.00
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**CONTRACTOR'S CERTIFICATE OF
REDEVELOPMENT PROJECT COSTS (continued)**

Dated this _____ day of _____, _____.

By: _____
(signed name)

(printed name)

Title _____

AUTHORIZED FOR PAYMENT

CITY OF CHARLESTON, ILLINOIS

By: _____
(Scott Smith, City Manager)

(Insert Notary Form(s) and Legal Description)

SCHEDULE 1

REDEVELOPMENT PROJECT COSTS

List

Redevelopment Project Cost (in dollars)

EXHIBIT C

DEVELOPMENT PLANS

Development plans are completed and included as part of Attachment “1” The Charleston Tax Increment Finance District Grant Application and is incorporated herein.

City Council Regular Meeting

7)

Meeting Date: 08/03/2021

Submitted By: Deborah Muller, City Clerk

TITLE:

ANNOUNCEMENT: Mayor's Appointment of Scott Stevens to a 5-Year Term on the Board of Zoning Appeals & Planning.

STAFF RECOMMENDATION:

Approve.
