



CITY COUNCIL MEETING

520 Jackson Avenue

August 17, 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.

PUBLIC HEARING: The City of Charleston will hold a closeout public hearing at 6:15 p.m. to report outcomes and provide interested parties an opportunity to express their views on the program activities and performance of the Community Development Block Grant (CDBG) Downstate Small Business Stabilization (DSBS) grants funded through the Illinois Department of Commerce and Economic Opportunity.

APPROVAL OF MINUTES:

- 1) ***MINUTES:** Regular City Council Meeting for August 3, 2021.

AUDITING CLAIMS:

- 2) ***PAYROLL:** Regular Pay Period ending July 31, 2021.
- 3) ***BILLS PAYABLE:** August 20, 2021.
- 4) ***COMPTROLLER'S REPORT:** July 2021.

ACTION ITEMS:

- 5) ***RAFFLE LICENSE:** CHS Charleston Trojan Booster Club at each Football Game, Bash, and Golf Outing between August 27 and December 31, 2021, to raise funds for the CHS Athletic Program.
- 6) ***RAFFLE LICENSE:** CCAR Industries on September 25, 2021, at 1530 Lincoln Avenue to raise funds to support the Agency's programs and participants.
- 7) ***PROCLAMATION:** Mayor's recognition of the Month of October 2021 as Hungarian Freedom Month 65th Anniversary.
- 8) **RESOLUTION:** Authorizing Expenditure of Tourism Funds to the Charleston Area Chamber of Commerce in the amount of \$3,000 to help cover expenses relating to the Tour de Charleston taking place in Charleston on September 25, 2021.
- 9) **RESOLUTION:** Authorizing the City to issue a renewal of License Agreement with Charleston Water Fowl Association to use and regulate hunting activities at Lake Charleston.
- 10) **RESOLUTION:** Authorizing Execution of Agreement for Access to Finger Printing Machine.
- 11) **RESOLUTION: BID AWARD:** Sister City Phase II Athletic Field Irrigation Construction.
- 12) **ORDINANCE:** Approving an Agreement authorizing the Donation of a Fire Truck.
- 13) **ORDINANCE:** Granting Petition of Elizabeth Copsy for Conditional Use Permit at 1927 Reynolds Drive.

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: 08/17/2021

Submitted By: Deborah Muller, City Clerk

TITLE:

***MINUTES:** Regular City Council Meeting for August 3, 2021.

STAFF RECOMMENDATION:

Approve.

Attachments

CC Minutes: 08/03/2021.

City of Charleston
Regular City Council Meeting
MINUTES
August 3, 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, August 3, 2021, at 520 Jackson Avenue, Charleston, Illinois, with Mayor Brandon Combs presiding. Councilmen Jeff Lahr, Dennis Malak, and Tim Newell were physically present. Councilman Matthew Hutti was absent. Other City Officers physically present were: City Attorney Rachael Cunningham; City Clerk Deborah Muller; Comptroller Heather Kuykendall; Public Works Director Curt Buescher; Deputy Police Chief Heath Thornton; 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**—of the Regular City Council Meeting held on July 20, 2021; **2) PAYROLL**—Regular Pay Period ending July 17, 2021; **3) BILLS PAYABLE**—August 6, 2021; and **4) PROCLAMATION**—Recognizing the Week of September 12-18, 2021, as Chamber of Commerce Week.

A motion was made by Council Member Malak and seconded by Council Member Lahr 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 Lahr, Malak, Newell, and Mayor Combs. Mayor Combs declared the motion carried by a vote of 4 Yeas, Nays—0.

With regard to Item #5, Mayor Combs said that the annual Tour de Charleston would be taking place on September 25, 2021. He noted that the race was safe and well-received—there had never been any issues that had arisen. Additionally, City Police and Fire Departments were always involved to both add to the festivities and to ensure the safety of those involved.

The Mayor explained that Jackson Avenue from 5th Street to 6th Street would be closed to parking and traffic as needed for the staggered mass start for the 12.5, 25 and 50 mile races, as well as the finish line. Additionally the following would be closed to Parking and Traffic on September 25, 2021 from 5:00 a.m. to 2:00 p.m.:

- 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.

With regard to Item #5, Mayor Combs said that this Resolution would be approving a redevelopment agreement which for a project to help improve the building located at 521 7th Street, which was owned by Ryan Strange d/b/a Premier Properties. The Mayor noted that the project would include removal and replacement of 3rd floor windows. The total cost of the project was \$21,790, and the TIF Grant portion of the project would be \$10,000.

ITEM 5: A motion was made by Council Member Lahr and seconded by Council Member Newell that the Resolution authorizing street closures for the 4th Annual Tour de Charleston Bicycle Race on Saturday, September 25, 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 Lahr, Malak, Newell, and Mayor Combs. Mayor Combs declared the motion carried by a vote of 4 Yeas, Nays—0.

ITEM 6: A motion was made by Council Member Newell and seconded by Council Member Lahr that the Ordinance providing for Sensible Rehabilitation within the Tax Increment Financing (TIF) District for 521 7th Street for Ryan Strange d/b/a Premier Properties, be approved and the layover period waived.

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

ITEM 7: A motion was made by Council Member Malak and seconded by Council Member Lahr that the Mayor's appointment of Scott Stevens to a 5-Year Term on the Board of Zoning Appeals and Planning, be approved.

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

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 Attorney Cunningham if she had any comments. She did not.

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

Mayor Combs said that he had nothing further to add.

The Mayor said that he would entertain a motion to adjourn at this time.

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: 08/17/2021

Submitted For: Heather Kuykendall, Comptroller

Submitted By: Deborah Muller, City Clerk

TITLE:

***PAYROLL:** Regular Pay Period ending July 31, 2021.

STAFF RECOMMENDATION:

Approve.

Attachments

Payroll: 07/31/2021.

Pay Period Ending:**07/31/21**

1	GENERAL FUND	
	A. General Administration	32,920.54
	B. Building and Development	10,110.98
	C. Tourism	2,117.78
	D. Parks & Maintenance	13,690.89
	E. Police	98,052.08
	F. Fire	106,083.93
	G. Street	18,323.70
	H. City Garage	1,786.90
	I. Contingencies	-
	TOTAL GENERAL FUND:	\$ 283,086.80
2	PLAYGROUND & RECREATION	28,679.31
3	LIBRARY	8,497.26
4	WATER AND SEWER FUND	
	A. Water Billing Department	9,452.80
	B. Utility Department	21,515.81
	C. Water Treatment Plant	16,143.41
	D. Waste Water Treatment Plant	10,977.43
	E. City Garage	2,980.91
	TOTAL WATER AND SEWER FUND:	\$ 61,070.36
5	MOTOR FUEL TAX	1,365.91
6	EMPLOYEE BENEFITS	2,246.67
	TOTAL GROSS PAYROLL	\$ 384,946.31

City Council Regular Meeting

3)

Meeting Date: 08/17/2021

Submitted For: Heather Kuykendall, Comptroller

Submitted By: Deborah Muller, City Clerk

TITLE:

***BILLS PAYABLE:** August 20, 2021.

STAFF RECOMMENDATION:

Approve.

Attachments

Bills Payable: 08/20/2021.



Accounts Payable Invoice Report - Council Meeting 08/17/2021

Invoice Due Date Range 08/07/21 - 08/20/21

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.									
425391/6	Paint brush/FD	Open		07/28/2021	08/20/2021	07/28/2021			4.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other building materials - Paint brush/FD		1.0000	EA	4.3600	4.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2699 (General Fund-Fire Department-Other building materials)							4.36	
	<i>Invoice Items</i>				1				
425512/6	Trash bags and rubber gloves/ B&D	Open		07/29/2021	08/20/2021	07/29/2021			81.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies / B&D - Trash bags and rubber gloves/ B&D		1.0000	EA	81.9600	81.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4640-2001 (General Fund-Building & Development Services-Office supplies)							81.96	
	<i>Invoice Items</i>				1				
421660/6	Film Poly Clr/UTILITY	Open		06/02/2021	08/20/2021	06/02/2021			13.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other building materials - Film Poly Clr/UTILITY		1.0000	EA	13.9900	13.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)							13.99	
	<i>Invoice Items</i>				1				
421996/6	Battery/UTILITY	Open		06/08/2021	08/20/2021	06/08/2021			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>	
	Office supplies / UITLETY - Battery/UTILITY		1.0000	EA	9.9900	9.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2001 (Water and Sewer Fund-Utility Department-Office supplies)							9.99	
	<i>Invoice Items</i>				1				
422010/6	Pin 3"/UTILITY	Open		06/08/2021	08/20/2021	06/08/2021			24.58
<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>	
	Hand Tools / UTILITY - Pin 3"/UTILITY		1.0000	EA	24.5800	24.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)							24.58	
	<i>Invoice Items</i>				1				



Accounts Payable Invoice Report - Council Meeting 08/17/2021

Invoice Due Date Range 08/07/21 - 08/20/21

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
422070/6	Plastic Bucket/UTILITY	Open		06/09/2021	08/20/2021	06/09/2021			4.74
<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>	
	Janitorial & cleaning supplies - Plastic Bucket/UTILITY		1.0000	EA	4.7400	4.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2301 (Water and Sewer Fund-Utility Department-Janitorial & cleaning supplies)							4.74	
	<i>Invoice Items</i>				1				
422922/6	Snips-Blade Saw/STREET	Open		06/21/2021	08/20/2021	06/21/2021			30.98
<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>	
	Hand Tools / STREET - Snips-Blade Saw/STREET		1.0000	EA	30.9800	30.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2801 (General Fund-Street Department-Hand tools)							30.98	
	<i>Invoice Items</i>				1				
424817/6	Gorilla Tape/UTILITY	Open		07/21/2021	08/20/2021	07/21/2021			24.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other building materials - Gorilla Tape/UTILITY		1.0000	EA	24.9800	24.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)							24.98	
	<i>Invoice Items</i>				1				
425459/6	Film Poly Clr/UTILITY	Open		07/29/2021	08/20/2021	07/29/2021			16.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - Film Poly Clr/UTILITY		1.0000	EA	16.9900	16.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)							16.99	
	<i>Invoice Items</i>				1				
425712/6	Plastic pl lid/STREET	Open		08/02/2021	08/20/2021	08/02/2021			22.75
<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>	
	Other building materials - Plastic pl lid/STREET		1.0000	EA	22.7500	22.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2699 (General Fund-Street Department-Other building materials)							22.75	
	<i>Invoice Items</i>				1				
426202/6	Club hammer/UTILITY	Open		08/09/2021	08/20/2021	08/09/2021			54.97
<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 / UTILITY - Club hammer/UTILITY		1.0000	EA	54.9700	54.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Accounts Payable Invoice Report - Council Meeting 08/17/2021

Invoice Due Date Range 08/07/21 - 08/20/21

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
426202/6	Club hammer/UTILITY	Open		08/09/2021	08/20/2021	08/09/2021			54.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)							54.97	
	Invoice Items			1					
425274/6	Plumbing Supplies - MAINT	Open		07/27/2021	08/20/2021	07/27/2021			6.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Plumbing Supplies - MAINT		1.0000	EA	6.9600	6.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							6.96	
	Invoice Items			1					
425302/6	Grind Wheel - MAINT	Open		07/27/2021	08/20/2021	07/27/2021			7.98
<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 - Grind Wheel - MAINT		1.0000	EA	7.9800	7.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							7.98	
	Invoice Items			1					
425325/6	Metal Cut Wheel - MAINT	Open		07/27/2021	08/20/2021	07/27/2021			34.98
<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 - Metal Cut Wheel - MAINT		1.0000	EA	34.9800	34.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							34.98	
	Invoice Items			1					
425463/6	Fasteners - MAINT	Open		07/29/2021	08/20/2021	07/29/2021			5.42
<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>	
	Park maintenance materials - Fasteners - MAINT		1.0000	EA	5.4200	5.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							5.42	
	Invoice Items			1					



Accounts Payable Invoice Report - Council Meeting 08/17/2021

Invoice Due Date Range 08/07/21 - 08/20/21

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
425675/6	Gloves, Brush, Paper - MAINT	Open		08/02/2021	08/20/2021	08/02/2021			33.51
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Gloves, Brush, Paper - MAINT		1.0000	EA	33.5100	33.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							33.51	
	<i>Invoice Items</i>				1				
425750/6	Armorall Wipes - MAINT	Open		08/02/2021	08/20/2021	08/02/2021			6.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Armorall Wipes - MAINT		1.0000	EA	6.5900	6.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							6.59	
	<i>Invoice Items</i>				1				
425780/6	Paint Supplies - MAINT	Open		08/03/2021	08/20/2021	08/03/2021			8.73
<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>	
	Park maintenance materials - Paint Supplies - MAINT		1.0000	EA	8.7300	8.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							8.73	
	<i>Invoice Items</i>				1				
425819/6	Padlock and Keys - MAINT	Open		08/03/2021	08/20/2021	08/03/2021			135.49
<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>	
	Park maintenance materials - Padlock and Keys - MAINT		1.0000	EA	135.4900	135.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							135.49	
	<i>Invoice Items</i>				1				
425866/6	CLR and Goof Off Rust Remover - MAINT	Open		08/04/2021	08/20/2021	08/04/2021			17.08
<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>	
	Park maintenance materials - CLR and Goof Off Rust Remover - MAINT		1.0000	EA	17.0800	17.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							17.08	
	<i>Invoice Items</i>				1				



Accounts Payable Invoice Report - Council Meeting 08/17/2021

Invoice Due Date Range 08/07/21 - 08/20/21

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
425968/6	Hose - MAINT	Open		08/05/2021	08/20/2021	08/05/2021			6.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Hose - MAINT		1.0000	EA	6.5900	6.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							6.59	
				Invoice Items	1				
426074	Cable Ties - MAINT	Open		08/06/2021	08/20/2021	08/06/2021			46.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Cable Ties - MAINT		1.0000	EA	46.9700	46.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							46.97	
				Invoice Items	1				
426204/6	Drain Cleaner - MAINT	Open		08/09/2021	08/20/2021	08/09/2021			22.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Drain Cleaner - MAINT		1.0000	EA	22.9900	22.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							22.99	
				Invoice Items	1				
426224/6	Bulbs - MAINT	Open		08/09/2021	08/20/2021	08/09/2021			9.98
<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	9.9800	9.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							9.98	
				Invoice Items	1				
425957/6	Key/PD	Open		08/04/2021	08/20/2021	08/04/2021			2.29
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of operating equipment - Key/PD		1.0000	EA	2.2900	2.29			
	<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.)			2.29	
				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
425409/6	WP Building & Grounds - Misc	Open		07/28/2021	08/20/2021	07/28/2021			13.77
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Extermination & pest control - WP Building & Grounds - Misc		1.0000	EA	13.7700	13.77			
	G/L Account				Project			Amount	
	61-4611-3105 (Water and Sewer Fund-Water Treatment Plant-Extermination & pest control)							13.77	
	Invoice Items				1				
425568/6	WW Misc. Supplies	Open		07/30/2021	08/20/2021	07/30/2021			39.17
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	39.1700	39.17			
	G/L Account				Project			Amount	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)					0000 (0000 - Misc. Equip.)		39.17	
	Invoice Items				1				
425577/6	WW Misc. Supplies	Open		07/30/2021	08/20/2021	07/30/2021			13.99
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	13.9900	13.99			
	G/L Account				Project			Amount	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)					0000 (0000 - Misc. Equip.)		13.99	
	Invoice Items				1				
Vendor 1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC. Totals							Invoices	28	\$702.78
Vendor 3638 - ADVANCED DISPOSAL									
F50000664256	Monthly refuse collection allocation	Open		07/31/2021	08/20/2021	07/31/2021			2,025.63
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Refuse Collection - Monthly refuse collection allocation		1.0000	EA	2,025.6300	2,025.63			
	G/L Account				Project			Amount	
	11-4194-3409 (General Fund-Parks & Maintenance Department-Refuse collection)							924.78	
	61-4610-3409 (Water and Sewer Fund-Utility Department-Refuse collection)							638.01	
	61-4611-3409 (Water and Sewer Fund-Water Treatment Plant-Refuse collection)							71.92	
	61-4621-3409 (Water and Sewer Fund-Waste Water Treatment Plant-Refuse collection)							390.92	
	Invoice Items				1				
Vendor 3638 - ADVANCED DISPOSAL Totals							Invoices	1	\$2,025.63



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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 4544 - AETNA BETTER HEALTH OF ILLINOIS									
21103E0001608	Overpayment of CHA20003/FD	Open		07/08/2021	08/20/2021	07/08/2021			788.00
<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>	
	Ambulance payment - Overpayment of CHA20003/FD		1.0000	EA	788.0000	788.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-1112 (General Fund-Ambulance Fees Receivable)							788.00	
	<i>Invoice Items</i>				1				
21106E0057875	Overpayment of CHA20073/FD	Open		07/08/2021	08/20/2021	07/08/2021			1,089.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Ambulance payment - Overpayment of CHA20073/FD		1.0000	EA	1,089.6400	1,089.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-1112 (General Fund-Ambulance Fees Receivable)							1,089.64	
	<i>Invoice Items</i>				1				
21113E0023551	Overpayment of CHA20129/FD	Open		07/08/2021	08/20/2021	07/08/2021			529.80
<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>	
	Ambulance payment - Overpayment of CHA20129/FD		1.0000	EA	529.8000	529.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-1112 (General Fund-Ambulance Fees Receivable)							529.80	
	<i>Invoice Items</i>				1				
21113E0023566	Overpayment of CHA20217/FD	Open		07/08/2021	08/20/2021	07/08/2021			793.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Ambulance payment - Overpayment of CHA20217/FD		1.0000	EA	793.6000	793.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-1112 (General Fund-Ambulance Fees Receivable)							793.60	
	<i>Invoice Items</i>				1				
21113E0023584	Overpayment of CHA20160/FD	Open		07/08/2021	08/20/2021	07/08/2021			799.20
<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>	
	Ambulance payment - Overpayment of CHA20160/FD		1.0000	EA	799.2000	799.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-1112 (General Fund-Ambulance Fees Receivable)							799.20	
	<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
21113E0023592	Overpayment of CHA20143/FD	Open		07/08/2021	08/20/2021	07/08/2021			788.00
<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>	
	Ambulance payment - Overpayment of CHA20143/FD		1.0000	EA	788.0000	788.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-1112 (General Fund-Ambulance Fees Receivable)							788.00	
	<i>Invoice Items</i>				1				
21113E0023760	Overpayment of CHA20137/FD	Open		07/08/2021	08/20/2021	07/08/2021			799.20
<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>	
	Ambulance payment - Overpayment of CHA20137/FD		1.0000	EA	799.2000	799.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-1112 (General Fund-Ambulance Fees Receivable)							799.20	
	<i>Invoice Items</i>				1				
21113E0023784	Overpayment of 20141/FD	Open		07/08/2021	08/20/2021	07/08/2021			524.20
<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>	
	Ambulance payment - Overpayment of 20141/FD		1.0000	EA	524.2000	524.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-1112 (General Fund-Ambulance Fees Receivable)							524.20	
	<i>Invoice Items</i>				1				
21113E0023792	Overpayment of CHA20149	Open		07/08/2021	08/20/2021	07/08/2021			524.20
<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>	
	Ambulance payment - Overpayment of CHA20149		1.0000	EA	524.2000	524.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-1112 (General Fund-Ambulance Fees Receivable)							524.20	
	<i>Invoice Items</i>				1				
21014E0010385	Overpayment of CHA18994/FD	Open		07/16/2021	08/20/2021	07/16/2021			125.70
<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>	
	Ambulance payment - Overpayment of CHA18994/FD		1.0000	EA	125.7000	125.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-1112 (General Fund-Ambulance Fees Receivable)							125.70	
	<i>Invoice Items</i>				1				
Vendor 4544 - AETNA BETTER HEALTH OF ILLINOIS Totals						Invoices	10		\$6,761.54

Vendor 4134 - AIRGAS USA, LLC



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Invoice Number	Invoice Description	Status	Held Reason		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9115631187	WP Chemicals - CO2	Open			07/22/2021	08/20/2021	07/22/2021			1,585.25
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Chemicals / WTP - WP Chemicals - CO2		1.0000	EA	1,585.2500	1,585.25				
	G/L Account				Project			Amount		
	61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)								1,585.25	
	Invoice Items					1				
Vendor			4134 - AIRGAS USA, LLC Totals				Invoices	1		\$1,585.25
Vendor 2331 - AMAZON CAPITAL SERVICES, INC										
19X4-N46X-VQQH	File cabinet locking bars/ATTORNEY	Open			07/28/2021	08/20/2021	07/28/2021			107.85
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Office supplies / ATTORNEY - File cabinet locking bars/ATTORNEY		1.0000	EA	107.8500	107.85				
	G/L Account				Project			Amount		
	11-4052-2001 (General Fund-City Attorney's Office-Office supplies)								107.85	
	Invoice Items					1				
1CHG-L3C9-7VN9	Padlocks for file cabinets/ATTORNEY	Open			07/28/2021	08/20/2021	07/28/2021			30.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Office supplies / ATTORNEY - Padlocks for file cabinets/ATTORNEY		1.0000	EA	30.9900	30.99				
	G/L Account				Project			Amount		
	11-4052-2001 (General Fund-City Attorney's Office-Office supplies)								30.99	
	Invoice Items					1				
1K4W-M9QK-FQD6	Monitor Risers/WATER DEPT	Open			07/29/2021	08/20/2021	07/29/2021			26.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Office Supplies - Monitor Risers/WATER DEPT		1.0000	EA	26.9500	26.95				
	G/L Account				Project			Amount		
	61-4630-2001 (Water and Sewer Fund-Water Department-Office supplies)								26.95	
	Invoice Items					1				
Vendor			2331 - AMAZON CAPITAL SERVICES, INC Totals				Invoices	3		\$165.79
Vendor 3248 - AMEREN ILLINOIS										
0363094090 07/21	Reynolds Rt 16/MFT	Open			07/30/2021	08/20/2021	07/30/2021			60.46
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Street lights electricity - Reynolds Rt 16/MFT		1.0000	EA	60.4600	60.46				
	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
3135002811 08/21 <i>P.O. Number</i>	614 6th St/PD <i>Item Description</i> Electricity & gas - 614 6th St/PD <i>G/L Account</i> 11-4210-3403 (General Fund-Police Department-Electricity & gas)	Open	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 57.2300	08/03/2021	08/20/2021 <i>Total Amount</i> 57.23	08/03/2021 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> 57.23	57.23
				<i>Project</i> 1				<i>Amount</i> 57.23	
5925006711 08/21 <i>P.O. Number</i>	600 6th St - city building/MAINT <i>Item Description</i> Electricity & gas - 600 6th St - city building/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> 58.4800	08/03/2021	08/20/2021 <i>Total Amount</i> 58.48	08/03/2021 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> 58.48	58.48
				<i>Project</i> 1				<i>Amount</i> 58.48	
9535008516 08/21 <i>P.O. Number</i>	900 Smith Dr - pool/REC <i>Item Description</i> Electricity & gas - 900 Smith Dr - pool/REC <i>G/L Account</i> 22-4520-3403 (Playground & Recreation Fund-Pool-Electricity & gas)	Open	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 57.2300	08/03/2021	08/20/2021 <i>Total Amount</i> 57.23	08/03/2021 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> 57.23	57.23
				<i>Project</i> 1				<i>Amount</i> 57.23	
0022102010 08/21 <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	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 57.2300	08/04/2021	08/20/2021 <i>Total Amount</i> 57.23	08/04/2021 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> 57.23	57.23
				<i>Project</i> 1				<i>Amount</i> 57.23	
0515005618 08/21 <i>P.O. Number</i>	404 10th St - fire station #1/FD <i>Item Description</i> Electricity & gas - 404 10th St - fire station #1/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> 60.3400	08/04/2021	08/20/2021 <i>Total Amount</i> 60.34	08/04/2021 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> 60.34	60.34
				<i>Project</i> 1				<i>Amount</i> 60.34	



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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
3423135045 08/21	520 Jackson Ave - Traffic Control/MFT	Open			08/04/2021	08/20/2021	08/04/2021			406.60
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Traffic Signal Maintenance/Repair/Service - 520 Jackson Ave - Traffic Control/MFT		1.0000	EA	406.6000	406.60				
	G/L Account					Project		Amount		
	25-4312-2305 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Traffic signal maintenance)					MFT TRAFFIC SIGN (MFT - Traffic Signal Maintenance - 2305)		406.60		
	Invoice Items					1				
3641043007 08/21	1201 W Madison/FD	Open			08/04/2021	08/20/2021	08/04/2021			59.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Electricity & gas - 1201 W Madison/FD		1.0000	EA	59.0000	59.00				
	G/L Account					Project		Amount		
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)							59.00		
	Invoice Items					1				
1443053025 08/21	424 Monroe Ave/MFT	Open			08/06/2021	08/20/2021	08/06/2021			56.44
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Street lights electricity - 424 Monroe Ave/MFT		1.0000	EA	56.4400	56.44				
	G/L Account					Project		Amount		
	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)					MFT LIGHTS (MFT street lighting)		56.44		
	Invoice Items					1				
1569072006 08/21	513 18th St/MFT	Open			08/09/2021	08/20/2021	08/09/2021			35.85
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Street lights electricity - 513 18th St/MFT		1.0000	EA	35.8500	35.85				
	G/L Account					Project		Amount		
	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)					MFT LIGHTS (MFT street lighting)		35.85		
	Invoice Items					1				
Vendor 3248 - AMEREN ILLINOIS Totals							Invoices	14		\$1,150.69
Vendor 1049 - ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & KRAFTHEFER, PC										
3060560 07/21	July legal fees/ATTORNEY	Open			08/10/2021	08/20/2021	08/10/2021			997.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Other business services - July legal fees/ATTORNEY		1.0000	EA	997.5000	997.50				
	G/L Account					Project		Amount		
	11-4052-3102 (General Fund-City Attorney's Office-Legal services)							577.50		
	11-4052-3199 (General Fund-City Attorney's Office-Business services)							420.00		
	Invoice Items					1				
Vendor 1049 - ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & KRAFTHEFER, PC Totals							Invoices	1		\$997.50



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1075 - BATTERY SPECIALISTS, INC.									
294334	Batteries/STREET	Open		08/02/2021	08/20/2021	08/02/2021			299.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Batteries/STREET		1.0000	EA	299.8500	299.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				3469 (2017 International truck)			299.85	
	Invoice Items			1					
294388	Battery - MAINT	Open		08/03/2021	08/20/2021	08/03/2021			64.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Battery - MAINT		1.0000	EA	64.9500	64.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							64.95	
	Invoice Items			1					
Vendor 1075 - BATTERY SPECIALISTS, INC. Totals						Invoices	2		\$364.80
Vendor 1089 - BIRKEY'S									
P31785	Spade-Bucket Tee Pin/UTILITY	Open		07/26/2021	08/20/2021	07/26/2021			109.00
<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 - Spade-Bucket Tee Pin/UTILITY		1.0000	EA	109.0000	109.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				1433 (Excavator - Case CX80C)			109.00	
	Invoice Items			1					
P32012	Hydraulic Hose-ORing/STREET	Open		08/03/2021	08/20/2021	08/03/2021			65.45
<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 - Hydraulic Hose-ORing/STREET		1.0000	EA	65.4500	65.45			
	<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)			65.45	
	Invoice Items			1					
P32013	Hydraulic Fluid/STREET	Open		08/03/2021	08/20/2021	08/03/2021			104.00
<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 - Hydraulic Fluid/STREET		1.0000	EA	104.0000	104.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2201 (General Fund-Street Department-Fuel & oil)							104.00	
	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
P32045	Seal Kit Swing Cylinder/UTILITY	Open			08/04/2021	08/20/2021	08/04/2021			120.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Vehicle parts and supplies - Seal Kit Swing Cylinder/UTILITY		1.0000	EA	120.0000	120.00				
	G/L Account				Project			Amount		
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				5133 (5133 - 2014 Case 590 SN Loader backhoe)			120.00		
	Invoice Items				1					
P32126	Back Window Latches for #107/UTILITY	Open			08/06/2021	08/20/2021	08/06/2021			222.64
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Vehicle parts and supplies - Back Window Latches for #107/UTILITY		1.0000	EA	222.6400	222.64				
	G/L Account				Project			Amount		
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				5133 (5133 - 2014 Case 590 SN Loader backhoe)			222.64		
	Invoice Items				1					
P32134	Bulk Hydraulic Fluid/GARAGE/MECHANIC	Open			08/06/2021	08/20/2021	08/06/2021			762.30
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Fuel & Oil - Bulk Hydraulic Fluid/GARAGE/MECHANIC		1.0000	EA	762.3000	762.30				
	G/L Account				Project			Amount		
	11-4311-2201 (General Fund-City Garage-Fuel & oil)							762.30		
	Invoice Items				1					
P32135	Bulk Hydraulic Fluid/GARAGE/MECHANIC	Open			08/06/2021	08/20/2021	08/06/2021			762.30
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Fuel & Oil - Bulk Hydraulic Fluid/GARAGE/MECHANIC		1.0000	EA	762.3000	762.30				
	G/L Account				Project			Amount		
	11-4311-2201 (General Fund-City Garage-Fuel & oil)							762.30		
	Invoice Items				1					
			Vendor 1089 - BIRKEY'S Totals			Invoices			7	\$2,145.69

Vendor 4474 - BLUE CROSS BLUE SHIELD OF IL - HEALTH



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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
July 2021	July 2021 Insurance Claims & Cost / EBHR	Open		08/02/2021	08/20/2021	08/02/2021			162,467.80
<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>	
	Insurance claims and administration expense - July 2021 Insurance Claims & Cost / EBHR		1.0000	EA	162,467.8000	162,467.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	40-4950-1202 (Health Self-Insurance Fund-Insurance Expenses-Insurance claims expense)							125,920.81	
	40-4950-3098 (Health Self-Insurance Fund-Insurance Expenses-Insurance administration expense)							36,546.99	
	Invoice Items			1					
Vendor 4474 - BLUE CROSS BLUE SHIELD OF IL - HEALTH					Totals	Invoices	1		\$162,467.80
Vendor 1105 - BRENTAG MID-SOUTH, INC									
BMS925975	WP Chemicals - Fluoride	Open		07/28/2021	08/20/2021	07/28/2021			1,689.90
<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>	
	Chemicals / WTP - WP Chemicals - Fluoride		1.0000	EA	1,689.9000	1,689.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)							1,689.90	
	Invoice Items			1					
Vendor 1105 - BRENTAG MID-SOUTH, INC					Totals	Invoices	1		\$1,689.90
Vendor 4183 - BUSHUE BACKGROUND SCREENING									
20210731	Background checks/EBHR	Open		07/31/2021	08/20/2021	07/31/2021			71.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other contractual services - Background checks/EBHR		1.0000	EA	71.0000	71.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-3999 (General Fund-Human Resources-Other contractual services)							71.00	
	Invoice Items			1					
COCharMIS2021107	Program background screenings - REC	Open		07/31/2021	08/20/2021	07/31/2021			138.00
<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>	
	Contractual Services / REC - Program background screenings - REC		1.0000	EA	138.0000	138.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)				REC 1002 1020 (Boys Baseball)			16.00	
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)				REC 1002 1900 (JFL)			32.00	
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)				REC 1003 2140 (Softball - Co Rec, Summer)			60.00	



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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
COCharMIS2021107	Program background screenings - REC	Open		07/31/2021	08/20/2021	07/31/2021			138.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	22-4520-3111 (Playground & Recreation Fund-Pool-Other administrative services)							30.00	
	Invoice Items			1					
Vendor 4183 - BUSHUE BACKGROUND SCREENING Totals					Invoices		2		\$209.00
Vendor 4541 - TRAVIS CAMPBELL									
7 23 2021	Boots/UTILITY	Open		07/23/2021	08/20/2021	07/23/2021			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					
Vendor 4541 - TRAVIS CAMPBELL Totals					Invoices		1		\$100.00
Vendor 4532 - CARRIER CORPORATION									
90139020	WP Qtr. Service Agreement	Open		08/02/2021	08/20/2021	08/02/2021			575.00
<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>	
	Ozone Maintenance - WP Qtr. Service Agreement		1.0000	EA	575.0000	575.00			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	61-4611-3999 (Water and Sewer Fund-Water Treatment Plant-Other contractual services)				0000 (0000 - Misc. Equip.)			575.00	
	Invoice Items			1					
Vendor 4532 - CARRIER CORPORATION Totals					Invoices		1		\$575.00
Vendor 3915 - CCI READI MIX									
328179	RLF sidewalk concrete/STREET	Open		05/13/2021	08/20/2021	05/13/2021			951.75
<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	951.7500	951.75			
	<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)			951.75	
	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
328752	RLF sidewalk concrete/STREET	Open		05/25/2021	08/20/2021	05/25/2021			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				
329345	RLF sidewalk concrete/STREET	Open		06/11/2021	08/20/2021	06/11/2021			528.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - RLF sidewalk concrete/STREET		1.0000	EA	528.7500	528.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2501 (General Fund-Street Department-Concrete)				PW 17 115 (RLF sidewalk in 2018)			528.75	
	<i>Invoice Items</i>				1				
Vendor 3915 - CCI READI MIX Totals					Invoices	3			\$1,586.25
Vendor 1130 - CDW GOVERNMENT INC									
G802706	Printer ribbon/IS	Open		07/13/2021	08/20/2021	07/13/2021			176.21
<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>	
	Office supplies / IS - Printer ribbon/IS		1.0000	EA	176.2100	176.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-2001 (General Fund-Information Services-Office supplies)							176.21	
	<i>Invoice Items</i>				1				
G984413	Hard drives and memory cards/IS	Open		07/16/2021	08/20/2021	07/16/2021			563.79
<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>	
	Minor office equipment - Hard drives and memory cards/IS		1.0000	EA	563.7900	563.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-2804 (General Fund-Information Services-Minor office equipment)							563.79	
	<i>Invoice Items</i>				1				
H105926	Hard drive adapters/IS	Open		07/20/2021	08/20/2021	07/20/2021			40.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Minor office equipment - Hard drive adapters/IS		1.0000	EA	40.7200	40.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-2804 (General Fund-Information Services-Minor office equipment)							40.72	
	<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
H429781	Hard drive adapters/IS	Open		07/27/2021	08/20/2021	07/27/2021			73.70
<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>	
	Minor office equipment - Hard drive adapters/IS		1.0000	EA	73.7000	73.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-2804 (General Fund-Information Services-Minor office equipment)							73.70	
	<i>Invoice Items</i>				1				
H475803	phone headset batteries/IS	Open		07/28/2021	08/20/2021	07/28/2021			70.16
<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>	
	Minor office equipment - phone headset batteries/IS		1.0000	EA	70.1600	70.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-2804 (General Fund-Information Services-Minor office equipment)							70.16	
	<i>Invoice Items</i>				1				
H540238	Number key pad/IS	Open		07/28/2021	08/20/2021	07/28/2021			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>	
	Minor office equipment - Number key pad/IS		1.0000	EA	56.9900	56.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-2804 (General Fund-Information Services-Minor office equipment)							56.99	
	<i>Invoice Items</i>				1				
H610038	Wireless mouse/IS	Open		07/30/2021	08/20/2021	07/30/2021			25.77
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Minor office equipment - Wireless mouse/IS		1.0000	EA	25.7700	25.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-2804 (General Fund-Information Services-Minor office equipment)							25.77	
	<i>Invoice Items</i>				1				
H611416	Toner/IS	Open		07/30/2021	08/20/2021	07/30/2021			282.74
<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>	
	Office supplies / IS - Toner/IS		1.0000	EA	282.7400	282.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-2001 (General Fund-Information Services-Office supplies)							282.74	
	<i>Invoice Items</i>				1				
Vendor 1130 - CDW GOVERNMENT INC Totals					Invoices	8			\$1,290.08

Vendor 4520 - CENTRAL PLASTIC PRODUCTS



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4049	12" Split Couplers/MOTOR FUEL TAX	Open			07/28/2021	08/20/2021	07/28/2021			119.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Sewer repair materials - 12" Split Couplers/MOTOR FUEL TAX		1.0000	EA	119.4000	119.40				
	G/L Account					Project		Amount		
	25-4312-2505 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Sewer repair materials)					PW 21 05 (MFT Commodities)		119.40		
	Invoice Items				1					
Vendor 4520 - CENTRAL PLASTIC PRODUCTS Totals							Invoices	1		\$119.40
Vendor 4477 - CINTAS										
4091657788	Uniforms/STREET	Open			08/02/2021	08/20/2021	08/02/2021			116.59
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Uniforms / REC - Uniforms/STREET		1.0000	EA	116.5900	116.59				
	G/L Account					Project		Amount		
	11-4310-2701 (General Fund-Street Department-Uniforms)							116.59		
	Invoice Items				1					
4091657842	Uniforms/STREET	Open			08/02/2021	08/20/2021	08/02/2021			60.37
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Uniforms / STREET - Uniforms/STREET		1.0000	EA	60.3700	60.37				
	G/L Account					Project		Amount		
	11-4310-2701 (General Fund-Street Department-Uniforms)							60.37		
	Invoice Items				1					
4091657904	Uniforms/UTILITY	Open			08/02/2021	08/20/2021	08/02/2021			132.68
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Uniforms / UTILITY - Uniforms/UTILITY		1.0000	EA	132.6800	132.68				
	G/L Account					Project		Amount		
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)							132.68		
	Invoice Items				1					
4092266127	Uniforms/STREET	Open			08/09/2021	08/20/2021	08/09/2021			41.57
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Uniforms / STREET - Uniforms/STREET		1.0000	EA	41.5700	41.57				
	G/L Account					Project		Amount		
	11-4310-2701 (General Fund-Street Department-Uniforms)							41.57		
	Invoice Items				1					
4092266272	Uniforms/STREET	Open			08/09/2021	08/20/2021	08/09/2021			116.59
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Uniforms / STREET - Uniforms/STREET		1.0000	EA	116.5900	116.59				
	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
4092266272	Uniforms/STREET	Open		08/09/2021	08/20/2021	08/09/2021			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>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							116.59	
	Invoice Items			1					
4092266294	Uniforms/UTILITY	Open		08/09/2021	08/20/2021	08/09/2021			133.51
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / UTILITY - Uniforms/UTILITY		1.0000	EA	133.5100	133.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)							133.51	
	Invoice Items			1					
4091657750	Uniforms - MAINT	Open		08/02/2021	08/20/2021	08/02/2021			22.58
<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>	
	Uniforms / MAINT - Uniforms - MAINT		1.0000	EA	22.5800	22.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2701 (General Fund-Parks & Maintenance Department-Uniforms)							22.58	
	Invoice Items			1					
409226146	Uniforms - MAINT	Open		08/09/2021	08/20/2021	08/09/2021			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	
	Invoice Items			1					
4091658010	Mats/PD	Open		08/02/2021	08/20/2021	08/02/2021			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					
4092266380	Mat/PD	Open		08/09/2021	08/20/2021	08/09/2021			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 - Mat/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					



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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
4091658056	WP Uniforms	Open		08/02/2021	08/20/2021	08/02/2021			88.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / WTP - WP Uniforms		1.0000	EA	88.1400	88.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2701 (Water and Sewer Fund-Water Treatment Plant-Uniforms)							88.14	
	<i>Invoice Items</i>				1				
4092266440	WP Uniforms	Open		08/09/2021	08/20/2021	08/09/2021			88.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / WTP - WP Uniforms		1.0000	EA	88.1400	88.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2701 (Water and Sewer Fund-Water Treatment Plant-Uniforms)							88.14	
	<i>Invoice Items</i>				1				
4091657957	Uniforms WWTP	Open		08/02/2021	08/20/2021	08/02/2021			82.37
<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>	
	Uniforms / WWTP - Uniforms WWTP		1.0000	EA	82.3700	82.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)							82.37	
	<i>Invoice Items</i>				1				
Vendor 4477 - CINTAS Totals					Invoices	13			\$934.02
Vendor 1170 - CITY OF CHARLESTON/W&S DEPT									
3010011001 07/21	817 Adkins Dr/UTILITY	Open		07/29/2021	08/20/2021	07/29/2021			26.27
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service - 817 Adkins Dr/UTILITY		1.0000	EA	26.2700	26.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-3407 (Water and Sewer Fund-Utility Department-Water)							26.27	
	<i>Invoice Items</i>				1				
3010012001 07/21	816 Adkins Dr- Salt Brine/GARAGE	Open		07/29/2021	08/20/2021	07/29/2021			14.78
<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>	
	Water service - 816 Adkins Dr- Salt Brine/GARAGE		1.0000	EA	14.7800	14.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4311-3407 (General Fund-City Garage-Water)							7.39	
	61-4311-3407 (Water and Sewer Fund-City Garage-Water)							7.39	
	<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
3010010001 07/21 <i>P.O. Number</i>	815 Adkins Dr/GARAGE <i>Item Description</i>	Open		07/30/2021	08/20/2021	07/30/2021			45.98
	Water service - 815 Adkins Dr/GARAGE		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	45.9800	45.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4311-3407 (General Fund-City Garage-Water)							22.99	
	61-4311-3407 (Water and Sewer Fund-City Garage-Water)							22.99	
	Invoice Items			1					
3011045023 07/21 <i>P.O. Number</i>	107 Walnut Ave/MAINT <i>Item Description</i>	Open		07/30/2021	08/20/2021	07/30/2021			16.42
	Water service - 107 Walnut Ave/MAINT		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			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	
	Invoice Items			1					
3020045026 07/21 <i>P.O. Number</i>	10 Vine Ave - Lanman Field/MAINT <i>Item Description</i>	Open		07/30/2021	08/20/2021	07/30/2021			16.42
	Water service - 10 Vine Ave - Lanman Field/MAINT		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			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	
	Invoice Items			1					
3031580001 07/21 <i>P.O. Number</i>	1200 W Madison Ave/WWTP <i>Item Description</i>	Open		07/30/2021	08/20/2021	07/30/2021			26.27
	Water service - 1200 W Madison Ave/WWTP		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	26.2700	26.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-3407 (Water and Sewer Fund-Waste Water Treatment Plant-Water)							26.27	
	Invoice Items			1					
3031590001 07/21 <i>P.O. Number</i>	1231 W Madison Ave/PD <i>Item Description</i>	Open		07/30/2021	08/20/2021	07/30/2021			16.42
	Water service - 1231 W Madison Ave/PD		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	16.4200	16.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3407 (General Fund-Police Department-Water)							16.42	
	Invoice Items			1					
3061085031 07/21 <i>P.O. Number</i>	191 Harrison ave - Kiwanis/MAINT <i>Item Description</i>	Open		07/30/2021	08/20/2021	07/30/2021			18.06
	Water service - 191 Harrison ave - Kiwanis/MAINT		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	18.0600	18.06			
	<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
3061085031 07/21	191 Harrison ave - Kiwanis/MAINT	Open		07/30/2021	08/20/2021	07/30/2021			18.06
<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>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							18.06	
	Invoice Items			1					
3071129001 08/21	126 E St - Museum/MAINT	Open		08/02/2021	08/20/2021	08/02/2021			16.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service - 126 E St - Museum/MAINT		1.0000	EA	16.4200	16.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							16.42	
	Invoice Items			1					
6040045001 08/21	1321 Loxa Rd/WTP	Open		08/02/2021	08/20/2021	08/02/2021			3,697.57
<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>	
	Water service - 1321 Loxa Rd/WTP		1.0000	EA	3,697.5700	3,697.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3407 (Water and Sewer Fund-Water Treatment Plant-Water)							3,697.57	
	Invoice Items			1					
Vendor 1170 - CITY OF CHARLESTON/W&S DEPT Totals					Invoices	10			\$3,894.61
Vendor 1171 - CITY OF MATTOON									
08/04/2021	Firework expenses for 2021/TOURISM	Open		08/04/2021	08/20/2021	08/04/2021			12,374.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Tourism Grant/Tourism - Firework expenses for 2021/TOURISM		1.0000	EA	12,374.6400	12,374.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4099-3198 (General Fund-Tourism-Tourism grants)							12,374.64	
	Invoice Items			1					
Vendor 1171 - CITY OF MATTOON Totals					Invoices	1			\$12,374.64
Vendor 2619 - CJ'S AUTO & TOWING									
909826	Tow to impound - 2009 GMC/PD	Open		07/28/2021	08/20/2021	07/28/2021			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>	
	Towing - Tow to impound - 2009 GMC/PD		1.0000	EA	130.0000	130.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3117 (General Fund-Police Department-Police towing fees)							130.00	
	Invoice Items			1					
Vendor 2619 - CJ'S AUTO & TOWING Totals					Invoices	1			\$130.00
Vendor 1191 - COLES COUNTY ANIMAL SHELTER AND RABIES CONTROL									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
08/03/2021	Animal control/PUBLIC SERVICE	Open		08/03/2021	08/20/2021	08/03/2021			7,066.12
<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>	
	Animal control services - Animal control/PUBLIC SERVICE		1.0000	EA	7,066.1200	7,066.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4414-3912 (General Fund-Public Service-Animal control services)							7,066.12	
	<i>Invoice Items</i>			1					
Vendor 1191 - COLES COUNTY ANIMAL SHELTER AND RABIES CONTROL Totals					Invoices		1		\$7,066.12
Vendor 1196 - COLES COUNTY HEALTH DEPARTMENT									
8/3/2021	Vaccinations (Parkhurst/Leonatti) / EBHR	Open		08/03/2021	08/20/2021	08/03/2021			400.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Medical exams & inoculations - Vaccinations (Parkhurst/Leonatti) / EBHR		1.0000	EA	400.0000	400.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-3097 (General Fund-Human Resources-Medical exams & inoculations)							400.00	
	<i>Invoice Items</i>			1					
Vendor 1196 - COLES COUNTY HEALTH DEPARTMENT Totals					Invoices		1		\$400.00
Vendor 1205 - COMMERCIAL ELECTRIC INC									
20317301	WP Equipment Expense - Raw Pumps	Open		07/29/2021	08/20/2021	07/29/2021			218.50
<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>	
	Pump Repair / WTP - WP Equipment Expense - Raw Pumps		1.0000	EA	218.5000	218.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3508 (Water and Sewer Fund-Water Treatment Plant-Repair of operating equipment)				PW 20 49 (Raw Pump Repair at WTP)			218.50	
	<i>Invoice Items</i>			1					
Vendor 1205 - COMMERCIAL ELECTRIC INC Totals					Invoices		1		\$218.50
Vendor 1211 - CONNOR CO CORPORATE OFFICE									
S009649148.001	Water Heater for City Hall - MAINT	Open		07/26/2021	08/20/2021	07/26/2021			388.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - Water Heater for City Hall - MAINT		1.0000	EA	388.9600	388.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3599 (General Fund-Parks & Maintenance Department-Other repair & maintenance)							388.96	
	<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
S009655653.001	Sloan Kit - MAINT	Open		07/26/2021	08/20/2021	07/26/2021			45.83
<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>	
	Park maintenance materials - Sloan Kit - MAINT		1.0000	EA	45.8300	45.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							45.83	
	<i>Invoice Items</i>			1					
Vendor 1211 - CONNOR CO CORPORATE OFFICE Totals						Invoices	2		\$434.79
Vendor 2940 - CONTINENTAL RESEARCH CORPORATION									
0028416	WP Misc Supplies - Misc	Open		08/04/2021	08/20/2021	08/04/2021			214.67
<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>	
	Extermination & pest control - WP Misc Supplies - Misc		1.0000	EA	214.6700	214.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2704 (Water and Sewer Fund-Water Treatment Plant-Safety gear & clothing)							214.67	
	<i>Invoice Items</i>			1					
Vendor 2940 - CONTINENTAL RESEARCH CORPORATION Totals						Invoices	1		\$214.67
Vendor 1224 - COUNTY OFFICE PRODUCTS INC									
0223120-001	Shipping - MAINT	Open		08/06/2021	08/20/2021	08/06/2021			17.79
<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>	
	Office Supplies / MAINT - Shipping - MAINT		1.0000	EA	17.7900	17.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2001 (General Fund-Parks & Maintenance Department-Office supplies)							17.79	
	<i>Invoice Items</i>			1					
Vendor 1224 - COUNTY OFFICE PRODUCTS INC Totals						Invoices	1		\$17.79
Vendor 1225 - COX MOTORS									
093181	Safety tests/STREET	Open		07/01/2021	08/20/2021	07/01/2021			484.00
<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 - Safety tests/STREET		1.0000	EA	484.0000	484.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3503 (General Fund-Fire Department-Repair of vehicles)				3341 (3341 2016 3 X 13 Chevy Ambulance)			42.00	
	11-4310-3599 (General Fund-Street Department-Other repair & maintenance)							168.00	
	61-4610-3199 (Water and Sewer Fund-Utility Department-Business services)							274.00	
	<i>Invoice Items</i>			1					



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093130	Safety Test/FD	Open		06/07/2021	08/20/2021	06/07/2021			42.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of vehicles - Safety Test/FD		1.0000	EA	42.0000	42.00			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4221-3503 (General Fund-Fire Department-Repair of vehicles)			3483 (3483 2016 AEV TramaHawk TypeIII Ambulance)				42.00	
	<i>Invoice Items</i>			1					
Vendor 1225 - COX MOTORS Totals									\$526.00
Invoices 2									
Vendor 4044 - CROMWELL - WMCI/WCBH/WWGO									
2048-00047-0002	Radio Advertising on WCBH - REC	Open		07/31/2021	08/20/2021	07/31/2021			232.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Advertising / REC - Radio Advertising on WCBH - REC		1.0000	EA	232.4500	232.45			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	22-4510-3209 (Playground & Recreation Fund-Recreation Programs-Advertising)							232.45	
	<i>Invoice Items</i>			1					
2048-00048-0002	Radio Advertising on WMCI - REC	Open		07/31/2021	08/20/2021	07/31/2021			276.00
<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>	
	Advertising / REC - Radio Advertising on WMCI - REC		1.0000	EA	276.0000	276.00			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	22-4520-3209 (Playground & Recreation Fund-Pool-Advertising)							276.00	
	<i>Invoice Items</i>			1					
2048-00049-0002	Radio Advertising on WWGO - REC	Open		07/31/2021	08/20/2021	07/31/2021			133.51
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Advertising / REC - Radio Advertising on WWGO - REC		1.0000	EA	133.5100	133.51			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	22-4510-3209 (Playground & Recreation Fund-Recreation Programs-Advertising)							133.51	
	<i>Invoice Items</i>			1					
2048-00050-0002	Banner ad on WMCI website - REC	Open		07/31/2021	08/20/2021	07/31/2021			79.00
<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>	
	Advertising / REC - Banner ad on WMCI website - REC		1.0000	EA	79.0000	79.00			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	22-4520-3209 (Playground & Recreation Fund-Pool-Advertising)							79.00	
	<i>Invoice Items</i>			1					
Vendor 4044 - CROMWELL - WMCI/WCBH/WWGO Totals									\$720.96
Invoices 4									



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1232 - CULLIGAN WATER CONDITIONER									
0514664	WW Lab Supplies	Open		07/28/2021	08/20/2021	07/28/2021			23.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Lab supplies / WWTP - WW Lab Supplies		1.0000	EA	23.2500	23.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)							23.25	
				Invoice Items	1				
Vendor 1232 - CULLIGAN WATER CONDITIONER Totals									
						Invoices	1		\$23.25
Vendor 3391 - D & M ELECTRICAL									
8737	Roundhouse generator servicing/WWTP	Open		06/15/2021	08/20/2021	06/15/2021			1,719.00
<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 - Roundhouse generator servicing/WWTP		1.0000	EA	1,719.0000	1,719.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-3508 (Water and Sewer Fund-Waste Water Treatment Plant-Repair of operating equipment)					0000 (0000 - Misc. Equip.)		1,719.00	
				Invoice Items	1				
Vendor 3391 - D & M ELECTRICAL Totals									
						Invoices	1		\$1,719.00
Vendor 4462 - DEARBORN LIFE INSURANCE COMPANY									
Sept 2021	September 2021 Premium / EBHR	Open		08/06/2021	08/20/2021	08/06/2021			3,688.93
<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>	
	Payroll Withholding - September 2021 Premium / EBHR		1.0000	EA	3,688.9300	3,688.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							3,688.93	
				Invoice Items	1				
Vendor 4462 - DEARBORN LIFE INSURANCE COMPANY Totals									
						Invoices	1		\$3,688.93
Vendor 1280 - DUST & SON OF COLES COUNTY									
S4-309463	Mud Flaps/UTILITY	Open		07/27/2021	08/20/2021	07/27/2021			110.31
<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>	
	Vehicle parts and supplies - Mud Flaps/UTILITY		1.0000	EA	110.3100	110.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)					9211 (92112021 Dump Truck)		110.31	
				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
S4-310197	Mud Flaps/UTILITY	Open		07/27/2021	08/20/2021	07/27/2021			(36.77)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Mud Flaps/UTILITY		1.0000	EA	(36.7700)	(36.77)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				4699 (4699 - 2012 Int'l Dump Truck - Automatic)			(36.77)	
				Invoice Items	1				
S4-314007	Anti-Freeze/UTILITY	Open		08/05/2021	08/20/2021	08/05/2021			42.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Anti-Freeze/UTILITY		1.0000	EA	42.3400	42.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				8681 (2013 Ford F150 - Utility Department)			42.34	
				Invoice Items	1				
S4-315331	O-Ring-Wire Braid Hose/UTILITY	Open		08/05/2021	08/20/2021	08/05/2021			54.41
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - O-Ring-Wire Braid Hose/UTILITY		1.0000	EA	54.4100	54.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				0848 (Caterpillar 924H Wheel loader)			54.41	
				Invoice Items	1				
S4-302508	Brakes and parts - MAINT	Open		07/30/2021	08/20/2021	07/30/2021			150.94
<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 & supplies / MAINT - Brakes and parts - MAINT		1.0000	EA	150.9400	150.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				2397 (2015 Ford Explorer - 4WD SUV)			150.94	
				Invoice Items	1				
Vendor 1280 - DUST & SON OF COLES COUNTY Totals					Invoices	5			\$321.23
Vendor 1287 - EASTERN ELECTRIC SUPPLY CO									
E055164	Materials for N pool building surveillance/MAINT	Open		07/23/2021	08/20/2021	07/23/2021			126.34
<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>	
	Park maintenance materials - Materials for N pool building surveillance/MAINT		1.0000	EA	126.3400	126.34			
	<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
E055164	Materials for N pool building surveillance/MAINT	Open		07/23/2021	08/20/2021	07/23/2021			126.34
<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>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)				PW 18 95 (Pool Microwave Internet)			126.34	
	Invoice Items				1				
E055172	Materials for N pool building surveillance/MAINT	Open		07/26/2021	08/20/2021	07/26/2021			135.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Materials for N pool building surveillance/MAINT		1.0000	EA	135.6400	135.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)				PW 18 95 (Pool Microwave Internet)			135.64	
	Invoice Items				1				
E055134	Electrical Supplies - MAINT	Open		07/19/2021	08/20/2021	07/19/2021			37.32
<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 - Electrical Supplies - MAINT		1.0000	EA	37.3200	37.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							37.32	
	Invoice Items				1				
E055195	WP Building & Grounds - Misc	Open		07/30/2021	08/20/2021	07/30/2021			180.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Light bulbs - WP Building & Grounds - Misc		1.0000	EA	180.0000	180.00			
	<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)							180.00	
	Invoice Items				1				
E055199	WW Lift Station Repair	Open		08/04/2021	08/20/2021	08/04/2021			46.67
<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>	
	Lift station repair / WWTP - WW Lift Station Repair		1.0000	EA	46.6700	46.67			
	<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.)			46.67	
	Invoice Items				1				
Vendor 1287 - EASTERN ELECTRIC SUPPLY CO Totals									\$525.97

Vendor 1930 - EJ EQUIPMENT



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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
P04609	Rebuild Kit for Nozzle on Jet Truck/UTILITY	Open		08/03/2021	08/20/2021	08/03/2021			313.71
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of operating equipment - Rebuild Kit for Nozzle on Jet Truck/UTILITY		1.0000	EA	313.7100	313.71			
	<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)			313.71	
	Invoice Items				1				
Vendor 1930 - EJ EQUIPMENT Totals									Invoices 1 \$313.71
Vendor 1328 - FASTENAL COMPANY									
ILMAT150411	Bolts for Shop/GARAGE/MECHANIC	Open		07/30/2021	08/20/2021	07/30/2021			62.16
<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>	
	Vehicle parts and supplies - Bolts for Shop/GARAGE/MECHANIC		1.0000	EA	62.1600	62.16			
	<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.)			62.16	
	Invoice Items				1				
Vendor 1328 - FASTENAL COMPANY Totals									Invoices 1 \$62.16
Vendor 3989 - FIRE APPARATUS INDEPENDENT REPAIR									
2131	Annual fire pump testing/FD	Open		08/03/2021	08/20/2021	08/03/2021			600.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of operating equipment - Annual fire pump testing/FD		1.0000	EA	600.0000	600.00			
	<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.)			600.00	
	Invoice Items				1				
Vendor 3989 - FIRE APPARATUS INDEPENDENT REPAIR Totals									Invoices 1 \$600.00
Vendor 1334 - FIRE EQUIPMENT SERVICE & SALES									
E116673	Annual service of Extinguishers/FD	Open		07/27/2021	08/20/2021	07/27/2021			44.00
<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 - Annual service of Extinguishers/FD		1.0000	EA	44.0000	44.00			
	<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.)			44.00	
	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 1334 - FIRE EQUIPMENT SERVICE & SALES			Totals	Invoices			1		\$44.00
Vendor 1361 - GALLS, LLC									
018899556	Shirt - Thornton/PD	Open		07/26/2021	08/20/2021	07/26/2021			176.71
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Uniforms / PD - Shirt - Thornton/PD		1.0000	EA	176.7100	176.71			
	G/L Account		Project					Amount	
	11-4210-2701 (General Fund-Police Department-Uniforms)							176.71	
	Invoice Items			1					
Vendor 1361 - GALLS, LLC			Totals	Invoices			1		\$176.71
Vendor 1364 - GANO WELDING SUPPLIES									
855646	Fuel for Torches/GARAGE/MECHANIC	Open		07/31/2021	08/20/2021	07/31/2021			21.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Fuel & Oil - Fuel for Torches/GARAGE/MECHANIC		1.0000	EA	21.0000	21.00			
	G/L Account		Project					Amount	
	11-4311-2201 (General Fund-City Garage-Fuel & oil)							21.00	
	Invoice Items			1					
Vendor 1364 - GANO WELDING SUPPLIES			Totals	Invoices			1		\$21.00
Vendor 3540 - GLASS CUTTERS									
M210970	Back Glass/UTILITY	Open		07/21/2021	08/20/2021	07/21/2021			386.05
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Back Glass/UTILITY		1.0000	EA	386.0500	386.05			
	G/L Account		Project					Amount	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				8681 (2013 Ford F150 - Utility Department)			386.05	
	Invoice Items			1					
Vendor 3540 - GLASS CUTTERS			Totals	Invoices			1		\$386.05
Vendor 1874 - GRAINGER									
9009209660	WW Misc. Supplies	Open		08/02/2021	08/20/2021	08/02/2021			15.40
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	15.4000	15.40			
	G/L Account		Project					Amount	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)			15.40	
	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
9009209678	WW Equipment Expense - GBT	Open		08/02/2021	08/20/2021	08/02/2021			133.38
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Repair of operating equipment - WW Equipment Expense - GBT		1.0000	EA	133.3800	133.38			
	G/L Account				Project			Amount	
	61-4621-3508 (Water and Sewer Fund-Waste Water Treatment Plant- Repair of operating equipment)				0000 (0000 - Misc. Equip.)			133.38	
	Invoice Items			1					
9009533762	WW Misc. Supplies	Open		08/03/2021	08/20/2021	08/03/2021			7.05
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	7.0500	7.05			
	G/L Account				Project			Amount	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant- Other maintenance supplies)				0000 (0000 - Misc. Equip.)			7.05	
	Invoice Items			1					
9009879421	WW Equipment Expense - GBT	Open		08/03/2021	08/20/2021	08/03/2021			33.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Repair of operating equipment - WW Equipment Expense - GBT		1.0000	EA	33.9800	33.98			
	G/L Account				Project			Amount	
	61-4621-3508 (Water and Sewer Fund-Waste Water Treatment Plant- Repair of operating equipment)				0000 (0000 - Misc. Equip.)			33.98	
	Invoice Items			1					
9010379312	WW Misc. Supplies	Open		08/03/2021	08/20/2021	08/03/2021			4.09
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	4.0900	4.09			
	G/L Account				Project			Amount	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant- Other maintenance supplies)				0000 (0000 - Misc. Equip.)			4.09	
	Invoice Items			1					
9011490712	WW Misc. Supplies	Open		08/04/2021	08/20/2021	08/04/2021			35.64
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	35.6400	35.64			
	G/L Account				Project			Amount	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant- Other maintenance supplies)				0000 (0000 - Misc. Equip.)			35.64	
	Invoice Items			1					
Vendor 1874 - GRAINGER Totals						Invoices	6		\$229.54



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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 4393 - AARON GULLION									
07/30/2021	Clothing reimbursement/PD	Open		07/30/2021	08/20/2021	07/30/2021			366.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Clothing reimbursement/PD		1.0000	EA	366.9800	366.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							366.98	
	<i>Invoice Items</i>			1					
Vendor 4393 - AARON GULLION Totals					Invoices	1			\$366.98
Vendor 4293 - DAN HALE									
08/11/2021	Clothing reimbursement/PD	Open		08/11/2021	08/20/2021	08/11/2021			303.70
<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>	
	Uniforms / PD - Clothing reimbursement/PD		1.0000	EA	303.7000	303.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							303.70	
	<i>Invoice Items</i>			1					
Vendor 4293 - DAN HALE Totals					Invoices	1			\$303.70
Vendor 3985 - HEALTH CARE SERVICE CORPORATION - REFUND									
2101400JHR00	Refund for CHA18981/FD	Open		07/10/2021	08/20/2021	07/10/2021			125.70
<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>	
	Ambulance payment - Refund for CHA18981/FD		1.0000	EA	125.7000	125.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-1112 (General Fund-Ambulance Fees Receivable)							125.70	
	<i>Invoice Items</i>			1					
210260ADMX00	Refund of CHA19116/FD	Open		07/13/2021	08/20/2021	07/13/2021			125.70
<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>	
	Ambulance payment - Refund of CHA19116/FD		1.0000	EA	125.7000	125.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-1112 (General Fund-Ambulance Fees Receivable)							125.70	
	<i>Invoice Items</i>			1					
210620AQYN00	Refund for CHA19477/FD	Open		07/13/2021	08/20/2021	07/13/2021			61.16
<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>	
	Ambulance payment - Refund for CHA19477/FD		1.0000	EA	61.1600	61.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-1112 (General Fund-Ambulance Fees Receivable)							61.16	
	<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
210710D0KY00 <i>P.O. Number</i>	Refund of CHA19641/FD <i>Item Description</i>	Open		07/13/2021	08/20/2021	07/13/2021			125.70
	Ambulance payment - Refund of CHA19641/FD		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	125.7000	125.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-1112 (General Fund-Ambulance Fees Receivable)							125.70	
			Invoice Items		1				
210850ADNQ00 <i>P.O. Number</i>	Refund of CHA19767/FD <i>Item Description</i>	Open		07/13/2021	08/20/2021	07/13/2021			125.70
	Ambulance payment - Refund of CHA19767/FD		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	125.7000	125.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-1112 (General Fund-Ambulance Fees Receivable)							125.70	
			Invoice Items		1				
211030AGER00 <i>P.O. Number</i>	Refund of CHA19973/FD <i>Item Description</i>	Open		07/13/2021	08/20/2021	07/13/2021			125.70
	Ambulance payment - Refund of CHA19973/FD		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	125.7000	125.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-1112 (General Fund-Ambulance Fees Receivable)							125.70	
			Invoice Items		1				
210680APEM00 <i>P.O. Number</i>	Refund for overpayment on CHA19449/FD <i>Item Description</i>	Open		07/17/2021	08/20/2021	07/17/2021			125.70
	Ambulance payment - Refund for overpayment on CHA19449/FD		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	125.7000	125.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-1112 (General Fund-Ambulance Fees Receivable)							125.70	
			Invoice Items		1				
Vendor 3985 - HEALTH CARE SERVICE CORPORATION - REFUND Totals					Invoices	7			\$815.36
Vendor 1448 - ILLINI CONTRACTORS SUPPLY, INC 223636 <i>P.O. Number</i>	Hammer Drill Fuel/FD <i>Item Description</i>	Open		07/26/2021	08/20/2021	07/26/2021			145.00
	Repair of operating equipment - Hammer Drill Fuel/FD		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	145.0000	145.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)				0000 (0000 - Misc. Equip.)			145.00	
			Invoice Items		1				
Vendor 1448 - ILLINI CONTRACTORS SUPPLY, INC Totals					Invoices	1			\$145.00
Vendor 1460 - IMCO UTILITY SUPPLY CO									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1114715-00	18" Meter Pits/UTILITY	Open		07/22/2021	08/20/2021	07/22/2021			770.27
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water main - 18" Meter Pits/UTILITY		1.0000	EA	770.2700	770.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)							770.27	
	Invoice Items			1					
Vendor 1460 - IMCO UTILITY SUPPLY CO Totals					Invoices		1		\$770.27
Vendor 4490 - INTELEPEER CLOUD COMMUNICATIONS, LLC									
INV-217314	VOIP trunk fee (outbound calling)/WATER DEPT/REC/ADMIN	Open		08/01/2021	08/20/2021	08/01/2021			464.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Telephone Service - VOIP trunk fee (outbound calling)/WATER DEPT/REC/ADMIN		1.0000	EA	464.1300	464.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3401 (General Fund-Administration & Boards- Manager- Telephone expense)							287.76	
	61-4630-3401 (Water and Sewer Fund-Water Department-Telephone expense)							116.03	
	22-4510-3401 (Playground & Recreation Fund-Recreation Programs- Telephone expense)							60.34	
	Invoice Items			1					
Vendor 4490 - INTELEPEER CLOUD COMMUNICATIONS, LLC Totals					Invoices		1		\$464.13
Vendor 3944 - INTERSTATE BILLING SERVICE INC- RUSH TRUCK SERVICE									
3024031194	Cluster/UTILITY	Open		07/28/2021	08/20/2021	07/28/2021			1,412.50
<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 - Cluster/UTILITY		1.0000	EA	1,412.5000	1,412.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-3508 (Water and Sewer Fund-Utility Department-Repair of operating equipment)				4700 (4700 - 2012 Int'l Dump Truck - Automatic)			1,412.50	
	Invoice Items			1					
3024321879	Mirror Rear View/STREET	Open		07/29/2021	08/20/2021	07/29/2021			570.00
<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 - Mirror Rear View/STREET		1.0000	EA	570.0000	570.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-3508 (General Fund-Street Department-Repair of operating equipment)				3468 (2017 International Dump Truck)			570.00	
	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
3024452241	Valve solenoid air cond/FD	Open		08/06/2021	08/20/2021	08/06/2021			129.83
<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 - Valve solenoid air cond/FD		1.0000	EA	129.8300	129.83			
	<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)		129.83	
	<i>Invoice Items</i>			1					
Vendor 3944 - INTERSTATE BILLING SERVICE INC- RUSH TRUCK SERVICE					Totals	Invoices	3		\$2,112.33
Vendor 3355 - JOHN DEERE FINANCIAL									
13305	Shovel/UTILITY	Open		06/14/2021	08/20/2021	06/14/2021			37.98
<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>	
	Hand Tools / UTILITY - Shovel/UTILITY		1.0000	EA	37.9800	37.98			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)							37.98	
	<i>Invoice Items</i>			1					
16901	Break Room Supplies/UTILITY	Open		06/16/2021	08/20/2021	06/16/2021			28.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies - Break Room Supplies/UTILITY		1.0000	EA	28.9300	28.93			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	61-4610-2001 (Water and Sewer Fund-Utility Department-Office supplies)							28.93	
	<i>Invoice Items</i>			1					
15062	Lock Pin Round/UTILITY	Open		06/24/2021	08/20/2021	06/24/2021			4.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Lock Pin Round/UTILITY		1.0000	EA	4.9800	4.98			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)			0000	(0000 - Misc. Equip.)			4.98	
	<i>Invoice Items</i>			1					
18548	Car Wash & Wax Supplies	Open		06/25/2021	08/20/2021	06/25/2021			25.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Janitorial & cleaning supplies - Car Wash & Wax Supplies		1.0000	EA	25.9600	25.96			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	61-4610-2301 (Water and Sewer Fund-Utility Department-Janitorial & cleaning supplies)							25.96	
	<i>Invoice Items</i>			1					



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15324	Rubber Boots/UTILITY	Open		06/28/2021	08/20/2021	06/28/2021			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>	
	Uniforms / UTILITY - Rubber Boots/UTILITY		1.0000	EA	164.9500	164.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)							164.95	
	<i>Invoice Items</i>				1				
21269	Knife-Febreez/UTILITY	Open		07/26/2021	08/20/2021	07/26/2021			13.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Janitorial & cleaning supplies - Knife-Febreez/UTILITY		1.0000	EA	13.9700	13.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2301 (Water and Sewer Fund-Utility Department-Janitorial & cleaning supplies)							13.97	
	<i>Invoice Items</i>				1				
19489	Chalk Red/UTILITY	Open		07/29/2021	08/20/2021	07/29/2021			11.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Hand Tools / UTILITY - Chalk Red/UTILITY		1.0000	EA	11.9600	11.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)							11.96	
	<i>Invoice Items</i>				1				
25912	5 Gallon Buckets/STREET	Open		08/02/2021	08/20/2021	08/02/2021			38.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other building materials - 5 Gallon Buckets/STREET		1.0000	EA	38.3900	38.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2699 (General Fund-Street Department-Other building materials)							38.39	
	<i>Invoice Items</i>				1				
22785	Blade/UTILITY	Open		08/04/2021	08/20/2021	08/04/2021			39.95
<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>	
	Hand Tools / UTILITY - Blade/UTILITY		1.0000	EA	39.9500	39.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)							39.95	
	<i>Invoice Items</i>				1				
26578	Josh Parkhurst Boots/UTILITY	Open		08/05/2021	08/20/2021	08/05/2021			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 - Josh Parkhurst 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	
	<i>Invoice Items</i>				1				



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23549	Pliers-detailer-blades/UTILITY	Open		08/09/2021	08/20/2021	08/09/2021			101.93
<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>	
	Janitorial & cleaning supplies - Pliers-detailer-blades/UTILITY		1.0000	EA	101.9300	101.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2301 (Water and Sewer Fund-Utility Department-Janitorial & cleaning supplies)							101.93	
	<i>Invoice Items</i>				1				
23550	Travis Howell Boots/UTILITY	Open		08/09/2021	08/20/2021	08/09/2021			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 - Travis Howell 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	
	<i>Invoice Items</i>				1				
23572	Purple Power-Rivetool/UTILITY	Open		08/09/2021	08/20/2021	08/09/2021			34.97
<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>	
	Janitorial & cleaning supplies - Purple Power-Rivetool/UTILITY		1.0000	EA	34.9700	34.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2301 (Water and Sewer Fund-Utility Department-Janitorial & cleaning supplies)							34.97	
	<i>Invoice Items</i>				1				
17439	Blk PVC Boot/UTILITY	Open		08/10/2021	08/20/2021	08/10/2021			12.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Safety gear & clothing - Blk PVC Boot/UTILITY		1.0000	EA	12.9900	12.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2704 (Water and Sewer Fund-Utility Department-Safety gear & clothing)							12.99	
	<i>Invoice Items</i>				1				
24801	Gas Can and Hydraulic Oil - MAINT	Open		07/27/2021	08/20/2021	07/27/2021			61.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Gas Can and Hydraulic Oil - MAINT		1.0000	EA	61.9700	61.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							61.97	
	<i>Invoice Items</i>				1				



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19343	Roundup - MAINT	Open		07/28/2021	08/20/2021	07/28/2021			129.98
<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 - Roundup - MAINT		1.0000	EA	129.9800	129.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							129.98	
	<i>Invoice Items</i>				1				
21604	Mulch - MAINT	Open		07/28/2021	08/20/2021	07/28/2021			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				
21819	Mulch and Safety Glasses - MAINT	Open		07/29/2021	08/20/2021	07/29/2021			174.20
<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 and Safety Glasses - MAINT		1.0000	EA	174.2000	174.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							174.20	
	<i>Invoice Items</i>				1				
25934	Screwdriver Set - MAINT	Open		08/02/2021	08/20/2021	08/02/2021			12.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Screwdriver Set - MAINT		1.0000	EA	12.9900	12.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							12.99	
	<i>Invoice Items</i>				1				
19856	Mulch - MAINT	Open		08/03/2021	08/20/2021	08/03/2021			29.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Mulch - MAINT		1.0000	EA	29.8500	29.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							29.85	
	<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
19869	Mulch - MAINT	Open		08/03/2021	08/20/2021	08/03/2021			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				
22669	Mulch - MAINT	Open		08/03/2021	08/20/2021	08/03/2021			59.70
<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	59.7000	59.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							59.70	
	<i>Invoice Items</i>				1				
22808	Mulch - MAINT	Open		08/04/2021	08/20/2021	08/04/2021			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				
19452	Breaker for the Pool - REC	Open		07/29/2021	08/20/2021	07/29/2021			58.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of Buldings & Facilities - Pool / REC - Breaker for the Pool - REC		1.0000	EA	58.9900	58.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4520-3510 (Playground & Recreation Fund-Pool-Repair of buildings & facilities)							58.99	
	<i>Invoice Items</i>				1				
22830	Batteries for Haze-Mat /FD	Open		08/04/2021	08/20/2021	08/04/2021			13.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies - Batteries for Haze-Mat /FD		1.0000	EA	13.9900	13.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2001 (General Fund-Fire Department-Office supplies)							13.99	
	<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
19497	WW Janitor Expense - Towels, Cleaners, etc	Open		07/29/2021	08/20/2021	07/29/2021			14.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Janitorial & cleaning supplies - WW Janitor Expense - Towels, Cleaners, etc		1.0000	EA	14.9700	14.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2301 (Water and Sewer Fund-Waste Water Treatment Plant-Janitorial & cleaning supplies)							14.97	
	<i>Invoice Items</i>			1					
Vendor 3355 - JOHN DEERE FINANCIAL					Totals	Invoices	26		\$1,751.20
Vendor 4547 - K&D SUPPLY									
PM-21015	Paint/MFT	Open		08/02/2021	08/20/2021	08/02/2021			1,110.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Pavement marking paint & tape - Paint/MFT		1.0000	EA	1,110.5000	1,110.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-2506 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Pavement marking paint & tape)				PW 21 05 (MFT Commodities)			1,110.50	
	<i>Invoice Items</i>			1					
Vendor 4547 - K&D SUPPLY					Totals	Invoices	1		\$1,110.50
Vendor 1512 - KIRCHNER BUILDING CENTER									
63721	Lumber for concrete/STREET	Open		08/04/2021	08/20/2021	08/04/2021			10.56
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - Lumber for concrete/STREET		1.0000	EA	10.5600	10.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2501 (General Fund-Street Department-Concrete)				PW 18 23 (CDBG - RLF SW PROJECT)			10.56	
	<i>Invoice Items</i>			1					
31800	Form Lumber/UTILITY	Open		06/08/2021	08/20/2021	06/08/2021			204.50
<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 - Form Lumber/UTILITY		1.0000	EA	204.5000	204.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)							204.50	
	<i>Invoice Items</i>			1					
33025	Form Lumber/UTILITY	Open		06/09/2021	08/20/2021	06/09/2021			140.72
<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>	
	Concrete - Form Lumber/UTILITY		1.0000	EA	140.7200	140.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)							140.72	
	<i>Invoice Items</i>			1					



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36861	Lumber for Concrete/STREET	Open		06/16/2021	08/20/2021	06/16/2021			29.14
<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>	
	Concrete - Lumber for Concrete/STREET		1.0000	EA	29.1400	29.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2501 (General Fund-Street Department-Concrete)				PW 18 23 (CDBG - RLF SW PROJECT)			29.14	
	<i>Invoice Items</i>				1				
37352	Lumber for Concrete/UTILITY	Open		06/17/2021	08/20/2021	06/17/2021			194.72
<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>	
	Concrete - Lumber for Concrete/UTILITY		1.0000	EA	194.7200	194.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)							194.72	
	<i>Invoice Items</i>				1				
37716	Lumber for Concrete/STREET	Open		06/17/2021	08/20/2021	06/17/2021			221.68
<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>	
	Concrete - Lumber for Concrete/STREET		1.0000	EA	221.6800	221.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2501 (General Fund-Street Department-Concrete)				PW 18 23 (CDBG - RLF SW PROJECT)			221.68	
	<i>Invoice Items</i>				1				
39221	Materials for Def Shelter/UTILITY	Open		06/21/2021	08/20/2021	06/21/2021			104.07
<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>	
	Fuel & Oil - Materials for Def Shelter/UTILITY		1.0000	EA	104.0700	104.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2201 (Water and Sewer Fund-Utility Department-Fuel & oil)							104.07	
	<i>Invoice Items</i>				1				
43177	Lumber for Concrete/UTILITY	Open		06/28/2021	08/20/2021	06/28/2021			35.55
<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>	
	Concrete - Lumber for Concrete/UTILITY		1.0000	EA	35.5500	35.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)							35.55	
	<i>Invoice Items</i>				1				
43201	Lumber for Concrete/UTILITY	Open		06/28/2021	08/20/2021	06/28/2021			37.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - Lumber for Concrete/UTILITY		1.0000	EA	37.2600	37.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)							37.26	
	<i>Invoice Items</i>				1				



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44373	Form Lumber/UTILITY	Open		06/30/2021	08/20/2021	06/30/2021			15.19
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - Form Lumber/UTILITY		1.0000	EA	15.1900	15.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)							15.19	
	<i>Invoice Items</i>				1				
44414	Lumber for Concrete	Open		06/30/2021	08/20/2021	06/30/2021			31.58
<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>	
	Concrete - Lumber for Concrete		1.0000	EA	31.5800	31.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)							31.58	
	<i>Invoice Items</i>				1				
46986	Form Lumber/UTILITY	Open		07/06/2021	08/20/2021	07/06/2021			273.70
<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>	
	Concrete - Form Lumber/UTILITY		1.0000	EA	273.7000	273.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)							273.70	
	<i>Invoice Items</i>				1				
57976	Form Lumber/UTILITY	Open		07/26/2021	08/20/2021	07/26/2021			76.02
<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>	
	Concrete - Form Lumber/UTILITY		1.0000	EA	76.0200	76.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)							76.02	
	<i>Invoice Items</i>				1				
62951	Plastic/UTILITY	Open		08/03/2021	08/20/2021	08/03/2021			8.26
<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>	
	Concrete - Plastic/UTILITY		1.0000	EA	8.2600	8.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)							8.26	
	<i>Invoice Items</i>				1				
66553	Form Lumber/UTILITY	Open		08/10/2021	08/20/2021	08/10/2021			47.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - Form Lumber/UTILITY		1.0000	EA	47.4000	47.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)							47.40	
	<i>Invoice Items</i>				1				



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58149	Fasteners - MAINT	Open		07/26/2021	08/20/2021	07/26/2021			7.35
<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 - Fasteners - MAINT		1.0000	EA	7.3500	7.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							7.35	
	<i>Invoice Items</i>			1					
58809	Drill bits - MAINT	Open		07/27/2021	08/20/2021	07/27/2021			11.38
<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>	
	Park maintenance materials - Drill bits - MAINT		1.0000	EA	11.3800	11.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							11.38	
	<i>Invoice Items</i>			1					
60188	Paint supplies - MAINT	Open		07/29/2021	08/20/2021	07/29/2021			18.58
<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 - Paint supplies - MAINT		1.0000	EA	18.5800	18.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							18.58	
	<i>Invoice Items</i>			1					
Vendor 1512 - KIRCHNER BUILDING CENTER Totals					Invoices	18			\$1,467.66
Vendor 3639 - LEE ENTERPRISES - CENTRAL ILLINOIS									
06/28/21-8/1/21	WWTP improvement bids & CDBG DSBS grant publishing/CLERK	Open		08/01/2021	08/20/2021	08/01/2021			464.80
<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>	
	Legal notice publishing - WWTP improvement bids & CDBG DSBS grant publishing/CLERK		1.0000	EA	464.8000	464.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4002-3206 (General Fund-City Clerk-Legal notice publishing)							464.80	
	<i>Invoice Items</i>			1					
Vendor 3639 - LEE ENTERPRISES - CENTRAL ILLINOIS Totals					Invoices	1			\$464.80
Vendor 1542 - LORENZ WHOLESALE CO									



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554348	Janitorial Supplies - MAINT	Open		07/14/2021	08/20/2021	07/14/2021			528.50
<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>	
	Janitorial supplies / MAINT - Janitorial Supplies - MAINT		1.0000	EA	528.5000	528.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2301 (General Fund-Parks & Maintenance Department-Janitorial & cleaning supplies)							528.50	
	<i>Invoice Items</i>				1				
554763	Toilet Paper - MAINT	Open		07/19/2021	08/20/2021	07/19/2021			111.14
<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>	
	Janitorial supplies / MAINT - Toilet Paper - MAINT		1.0000	EA	111.1400	111.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2301 (General Fund-Parks & Maintenance Department-Janitorial & cleaning supplies)							111.14	
	<i>Invoice Items</i>				1				
554828	Toilet Paper Return - MAINT	Open		07/19/2021	08/20/2021	07/19/2021			(99.22)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Janitorial supplies / MAINT - Toilet Paper Return - MAINT		1.0000	EA	(99.2200)	(99.22)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2301 (General Fund-Parks & Maintenance Department-Janitorial & cleaning supplies)							(99.22)	
	<i>Invoice Items</i>				1				
556241	Hand Towels - MAINT	Open		08/06/2021	08/20/2021	08/06/2021			299.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Janitorial supplies / MAINT - Hand Towels - MAINT		1.0000	EA	299.4800	299.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2301 (General Fund-Parks & Maintenance Department-Janitorial & cleaning supplies)							299.48	
	<i>Invoice Items</i>				1				
555794	WW Safety Supplies	Open		08/04/2021	08/20/2021	08/04/2021			22.56
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Safety gear & clothing - WW Safety Supplies		1.0000	EA	22.5600	22.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2704 (Water and Sewer Fund-Waste Water Treatment Plant-Safety gear & clothing)							22.56	
	<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
555795	WW Janitor Expense - Towels, Cleaners, etc	Open		08/04/2021	08/20/2021	08/04/2021			27.95
<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>	
	Janitorial & cleaning supplies - WW Janitor Expense - Towels, Cleaners, etc		1.0000	EA	27.9500	27.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2301 (Water and Sewer Fund-Waste Water Treatment Plant-Janitorial & cleaning supplies)							27.95	
	<i>Invoice Items</i>			1					
Vendor 1542 - LORENZ WHOLESALE CO Totals					Invoices	6			\$890.41
Vendor 4471 - MACQUEEN EMERGENCY									
P10685	Conversion Kit with Stainless Ball/FD	Open		07/22/2021	08/20/2021	07/22/2021			198.95
<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 - Conversion Kit with Stainless Ball/FD		1.0000	EA	198.9500	198.95			
	<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)			198.95	
	<i>Invoice Items</i>			1					
Vendor 4471 - MACQUEEN EMERGENCY Totals					Invoices	2			\$346.93
Vendor 4125 - MATHESON TRI-GAS, INC									
0023980927	WP Chemicals - LOX	Open		08/03/2021	08/20/2021	08/03/2021			1,644.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Chemicals / WTP - WP Chemicals - LOX		1.0000	EA	1,644.3900	1,644.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)							1,644.39	
	<i>Invoice Items</i>			1					
Vendor 4125 - MATHESON TRI-GAS, INC Totals					Invoices	1			\$1,644.39

Vendor **4352 - MEDIACOM**



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
07/20/2021	Cable/PD	Open		07/20/2021	08/20/2021	07/20/2021			22.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other business services - Cable/PD		1.0000	EA	22.1000	22.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3199 (General Fund-Police Department-Business services)							22.10	
	Invoice Items			1					
Vendor 4352 - MEDIACOM Totals					Invoices		1		\$22.10
Vendor 1576 - MID-ILLINOIS CONCRETE, INC									
237092	Concrete Tools/UTILITY	Open		07/21/2021	08/20/2021	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>	
	Concrete - Concrete Tools/UTILITY		1.0000	EA	75.0000	75.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)							75.00	
	Invoice Items			1					
237093	17 Yards 4000PSI/UTILITY	Open		07/21/2021	08/20/2021	07/21/2021			1,785.00
<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 - 17 Yards 4000PSI/UTILITY		1.0000	EA	1,785.0000	1,785.00			
	<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)			1,785.00	
	Invoice Items			1					
237364	10.5 Yards/UTILITY	Open		07/28/2021	08/20/2021	07/28/2021			1,149.00
<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 - 10.5 Yards/UTILITY		1.0000	EA	1,149.0000	1,149.00			
	<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)			1,149.00	
	Invoice Items			1					
237365	1.5 Yards 4000 PSI/MOTOR FUEL TAX	Open		07/28/2021	08/20/2021	07/28/2021			157.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - 1.5 Yards 4000 PSI/MOTOR FUEL TAX		1.0000	EA	157.5000	157.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)				PW 21 05 (MFT Commodities)			157.50	
	Invoice Items			1					
Vendor 1576 - MID-ILLINOIS CONCRETE, INC Totals					Invoices		4		\$3,166.50



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1584 - MIDWEST METER INC									
0134519-IN	18" Sans Pipe & Repair Ferncos/UTILITY	Open		08/02/2021	08/20/2021	08/02/2021			3,670.00
<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>	
	Sewer repair materials - 18" Sans Pipe & Repair Ferncos/UTILITY		1.0000	EA	3,670.0000	3,670.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2505 (Water and Sewer Fund-Utility Department-Sewer repair materials)							3,670.00	
	Invoice Items			1					
Vendor 1584 - MIDWEST METER INC Totals									
						Invoices	1		\$3,670.00
Vendor 1591 - MISSISSIPPI LIME CO									
1561106	WP Chemicals - Lime	Open		07/19/2021	08/20/2021	07/19/2021			6,141.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Chemicals / WTP - WP Chemicals - Lime		1.0000	EA	6,141.4000	6,141.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)							6,141.40	
	Invoice Items			1					
Vendor 1591 - MISSISSIPPI LIME CO Totals									
						Invoices	1		\$6,141.40
Vendor 1592 - MLB OUTDOOR PRODUCTS									
49186	Syringe - MAINT	Open		07/27/2021	08/20/2021	07/27/2021			3.80
<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>	
	Park maintenance materials - Syringe - MAINT		1.0000	EA	3.8000	3.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							3.80	
	Invoice Items			1					
49221	Sharpening chain saw/FD	Open		07/30/2021	08/20/2021	07/30/2021			9.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of operating equipment - Sharpening chain saw/FD		1.0000	EA	9.0000	9.00			
	<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.)		9.00	
	Invoice Items			1					
Vendor 1592 - MLB OUTDOOR PRODUCTS Totals									
						Invoices	2		\$12.80

Vendor 4098 - MOBOTREX



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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
252231	Lock-Key/MOTOR FUEL TAX	Open		07/28/2021	08/20/2021	07/28/2021			63.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Traffic Signal Maintenance/Repair/Service - Lock-Key/MOTOR FUEL TAX		1.0000	EA	63.0000	63.00			
	G/L Account				Project			Amount	
	25-4312-2305 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Traffic signal maintenance)				PW 21 05 (MFT Commodities)			63.00	
	Invoice Items			1					
Vendor 4098 - MOBOTREX Totals						Invoices	1		\$63.00
Vendor 3721 - MORRIS TRUCKING, LLC									
792779	Sand for 3rd Street WM (508.4 Tons)/UTILITY	Open		08/08/2021	08/20/2021	08/08/2021			4,473.92
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Capital Improvement projects - Sand for 3rd Street WM (508.4 Tons)/UTILITY		1.0000	EA	4,473.9200	4,473.92			
	G/L Account				Project			Amount	
	61-4610-4106 (Water and Sewer Fund-Utility Department-Capital improvement projects)				PW 20 82 (3rd St Water Main)			4,473.92	
	Invoice Items			1					
Vendor 3721 - MORRIS TRUCKING, LLC Totals						Invoices	1		\$4,473.92
Vendor 2490 - MUNICIPAL EMERGENCY SERVICE - MES-ILLINOIS									
IN1601685	Washer and valve repair/FD	Open		07/22/2021	08/20/2021	07/22/2021			97.59
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Repair of operating equipment - Washer and valve repair/FD		1.0000	EA	97.5900	97.59			
	G/L Account				Project			Amount	
	11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)				0000 (0000 - Misc. Equip.)			97.59	
	Invoice Items			1					
IN1602542	Akron master stream motor 12v/FD	Open		07/26/2021	08/20/2021	07/26/2021			326.73
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Akron master stream motor 12v/FD		1.0000	EA	326.7300	326.73			
	G/L Account				Project			Amount	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				3943 (3943 - 2004 Pierce Aerial Platform Fire Truck - 309)			326.73	
	Invoice Items			1					
Vendor 2490 - MUNICIPAL EMERGENCY SERVICE - MES-ILLINOIS Totals						Invoices	2		\$424.32
Vendor 2439 - MUNICIPAL EQUIPMENT CO.									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV0022661	WP Equipment Expense - Chemical Pumps	Open		07/23/2021	08/20/2021	07/23/2021			257.83
<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>	
	Misc. supplies / WTP - WP Equipment Expense - Chemical Pumps		1.0000	EA	257.8300	257.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							257.83	
	<i>Invoice Items</i>			1					
Vendor 2439 - MUNICIPAL EQUIPMENT CO. Totals									Invoices 1 \$257.83
Vendor 3092 - NAPA - EASTERN ILLINOIS AUTO SUPPLY									
106934	Ice Fogger/STREET	Open		07/23/2021	08/20/2021	07/23/2021			7.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Ice Fogger/STREET		1.0000	EA	7.3300	7.33			
	<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)			7.33	
	<i>Invoice Items</i>			1					
106980	Oil Dry/GARAGE/MECHANIC	Open		07/28/2021	08/20/2021	07/28/2021			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					
107048	Dielectric TuneUp/GARAGE/MECHANIC	Open		08/03/2021	08/20/2021	08/03/2021			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>	
	Vehicle parts & supplies / MAINT - Dielectric TuneUp/GARAGE/MECHANIC		1.0000	EA	10.0000	10.00			
	<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.)			10.00	
	<i>Invoice Items</i>			1					
107057	Air Filter & Expansion Valve/UTILITY	Open		08/03/2021	08/20/2021	08/03/2021			58.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Air Filter & Expansion Valve/UTILITY		1.0000	EA	58.7200	58.72			
	<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
107057	Air Filter & Expansion Valve/UTILITY	Open		08/03/2021	08/20/2021	08/03/2021			58.72
<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>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)			8681		(2013 Ford F150 - Utility Department)		58.72	
			Invoice Items		1				
107072	Oil Filter Wrench/GARAGE/MECHANIC	Open		08/04/2021	08/20/2021	08/04/2021			15.19
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Oil Filter Wrench/GARAGE/MECHANIC		1.0000	EA	15.1900	15.19			
	<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.)			15.19	
			Invoice Items		1				
107077	Tygon Tubing/STREET	Open		08/04/2021	08/20/2021	08/04/2021			3.16
<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>	
	Vehicle parts and supplies - Tygon Tubing/STREET		1.0000	EA	3.1600	3.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				8540 (2019 MBW Screedemon Concrete Sreed)			3.16	
			Invoice Items		1				
107087	Evap Core Tool/GARAGE/MECHANIC	Open		08/05/2021	08/20/2021	08/05/2021			16.24
<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 - Evap Core Tool/GARAGE/MECHANIC		1.0000	EA	16.2400	16.24			
	<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.)			16.24	
			Invoice Items		1				
107098	Hydraulic Hose & Fittings/STREET	Open		08/05/2021	08/20/2021	08/05/2021			43.49
<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 - Hydraulic Hose & Fittings/STREET		1.0000	EA	43.4900	43.49			
	<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)			43.49	
			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
107016	Wiper Blades - MAINT	Open		07/29/2021	08/20/2021	07/29/2021			22.88
<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 & supplies / MAINT - Wiper Blades - MAINT		1.0000	EA	22.8800	22.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				7271 (7271 - 2008 Ford F250 #21)			22.88	
	Invoice Items			1					
107032	Oil - MAINT	Open		08/02/2021	08/20/2021	08/02/2021			5.79
<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 & supplies / MAINT - Oil - MAINT		1.0000	EA	5.7900	5.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				8060 (EXMARK lawn mower)			5.79	
	Invoice Items			1					
107008	Grease Fitting/FD	Open		07/29/2021	08/20/2021	07/29/2021			2.84
<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 - Grease Fitting/FD		1.0000	EA	2.8400	2.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				3943 (3943 - 2004 Pierce Aerial Platform Fire Truck - 309)			2.84	
	Invoice Items			1					
106974	WP Vehicle Parts	Open		07/27/2021	08/20/2021	07/27/2021			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 - WP Vehicle Parts		1.0000	EA	15.3800	15.38			
	<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.)			15.38	
	Invoice Items			1					
107005	WP Misc Supplies - Misc	Open		07/29/2021	08/20/2021	07/29/2021			2.18
<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>	
	Fuses/WTP - WP Misc Supplies - Misc		1.0000	EA	2.1800	2.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							2.18	
	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
107022	WP Misc Supplies - Pipe, Fittings, etc	Open		07/30/2021	08/20/2021	07/30/2021			2.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Misc. supplies / WTP - WP Misc Supplies - Pipe, Fittings, etc		1.0000	EA	2.2200	2.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							2.22	
	<i>Invoice Items</i>			1					
Vendor 3092 - NAPA - EASTERN ILLINOIS AUTO SUPPLY					Totals	Invoices	14		\$223.88
Vendor 3821 - NATIONAL GOVERNMENT SERVICES, INC									
08/05/2021	Refund for CHA19251/FD	Open		08/05/2021	08/20/2021	08/05/2021			462.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Ambulance payment - Refund for CHA19251/FD		1.0000	EA	462.5400	462.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-1112 (General Fund-Ambulance Fees Receivable)							462.54	
	<i>Invoice Items</i>			1					
CHA19015	Refund of CHA19015/FD	Open		08/05/2021	08/20/2021	08/05/2021			557.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Ambulance payment - Refund of CHA19015/FD		1.0000	EA	557.5400	557.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-1112 (General Fund-Ambulance Fees Receivable)							557.54	
	<i>Invoice Items</i>			1					
CHA19242	Refund of CHA18242/FD	Open		08/05/2021	08/20/2021	08/05/2021			390.76
<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>	
	Ambulance payment - Refund of CHA18242/FD		1.0000	EA	390.7600	390.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-1112 (General Fund-Ambulance Fees Receivable)							390.76	
	<i>Invoice Items</i>			1					
CHA19434	Refund on CHA19434/FD	Open		08/05/2021	08/20/2021	08/05/2021			389.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Ambulance payment - Refund on CHA19434/FD		1.0000	EA	389.5400	389.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-1112 (General Fund-Ambulance Fees Receivable)							389.54	
	<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
CHA19542	Refund on CHA19542/FD	Open		08/05/2021	08/20/2021	08/05/2021			370.32
<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>	
	Ambulance payment - Refund on CHA19542/FD		1.0000	EA	370.3200	370.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-1112 (General Fund-Ambulance Fees Receivable)							370.32	
	<i>Invoice Items</i>			1					
Vendor 3821 - NATIONAL GOVERNMENT SERVICES, INC Totals					Invoices	5			\$2,170.70
Vendor 1626 - NE-CO ASPHALT CO INC									
56461	6 Ton Asphalt & 1.46 Ton Cold Mix/MOTOR FUEL TAX	Open		07/13/2021	08/20/2021	07/13/2021			596.80
<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>	
	Asphalt & Asphalt Products - 6 Ton Asphalt & 1.46 Ton Cold Mix/MOTOR FUEL TAX		1.0000	EA	596.8000	596.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-2502 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Asphalt & asphalt products)				PW 21 05 (MFT Commodities)			596.80	
	<i>Invoice Items</i>			1					
Vendor 1626 - NE-CO ASPHALT CO INC Totals					Invoices	1			\$596.80
Vendor 1625 - NEAL TIRE & AUTO SERVICE									
104155411	Eagle enforcer and installation package/PD	Open		08/04/2021	08/20/2021	08/04/2021			695.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Eagle enforcer and installation package/PD		1.0000	EA	695.2800	695.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				4144 (2020 Ford Explorer)			695.28	
	<i>Invoice Items</i>			1					
104155867	WP Vehicle Parts	Open		08/06/2021	08/20/2021	08/06/2021			18.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - WP Vehicle Parts		1.0000	EA	18.2200	18.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2401 (Water and Sewer Fund-Water Treatment Plant-Vehicle parts & supplies)				1023 (1023 - Bad Boy Zero Turn mower w/ 61" deck)			18.22	
	<i>Invoice Items</i>			1					
Vendor 1625 - NEAL TIRE & AUTO SERVICE Totals					Invoices	2			\$713.50
Vendor 3265 - O'REILLY AUTO PARTS									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2323-476408	Heater Core/UTILITY	Open		08/04/2021	08/20/2021	08/04/2021			86.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Heater Core/UTILITY		1.0000	EA	86.8000	86.80			
	G/L Account				Project			Amount	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				8681 (2013 Ford F150 - Utility Deptartment)			86.80	
	Invoice Items			1					
2323-475799	Boot and bolt kit - MAINT	Open		07/30/2021	08/20/2021	07/30/2021			19.59
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts & supplies / MAINT - Boot and bolt kit - MAINT		1.0000	EA	19.5900	19.59			
	G/L Account				Project			Amount	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				2397 (2015 Ford Explorer - 4WD SUV)			19.59	
	Invoice Items			1					
2323-475823	Bolt returns - MAINT	Open		07/30/2021	08/20/2021	07/30/2021			(6.02)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts & supplies / MAINT - Bolt returns - MAINT		1.0000	EA	(6.0200)	(6.02)			
	G/L Account				Project			Amount	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				2397 (2015 Ford Explorer - 4WD SUV)			(6.02)	
	Invoice Items			1					
Vendor			3265 - O'REILLY AUTO PARTS Totals			Invoices		3	\$100.37
Vendor 4542 - OMNI EARTHWORKS, LLC									
174	Earth work at sister city PH II (as bid)/ENGINEERING	Open		08/11/2021	08/20/2021	08/11/2021			248,434.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Capital Improvement projects - Earth work at sister city PH II (as bid)/ENGINEERING		1.0000	EA	248,434.0000	248,434.00			
	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)			248,434.00	
	Invoice Items			1					
Vendor			4542 - OMNI EARTHWORKS, LLC Totals			Invoices		1	\$248,434.00



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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
38680	Ambulance envelopes/FD	Open		07/27/2021	08/20/2021	07/27/2021			242.00
<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 Printing - Ambulance envelopes/FD		1.0000	EA	242.0000	242.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3202 (General Fund-Fire Department-Professional printing)							242.00	
	Invoice Items			1					
38699	Envelopes/ADMIN	Open		07/30/2021	08/20/2021	07/30/2021			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>	
	Office Supplies / ADMIN - Envelopes/ADMIN		1.0000	EA	115.0000	115.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)							115.00	
	Invoice Items			1					
Vendor 1660 - PAAP PRINTING Totals					Invoices	2			\$357.00
Vendor 4546 - JOSH PARKHURST									
08/04/2021	CDL reimbursement/UTILITY	Open		08/04/2021	08/20/2021	08/04/2021			51.13
<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>	
	Education & training expense - CDL reimbursement/UTILITY		1.0000	EA	51.1300	51.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-3706 (Water and Sewer Fund-Utility Department-Education & training expense)							51.13	
	Invoice Items			1					
Vendor 4546 - JOSH PARKHURST Totals					Invoices	1			\$51.13
Vendor 1669 - PDC LABORATORIES INC									
I9474587	WP Lab Expense - Outside Testing	Open		07/30/2021	08/20/2021	07/30/2021			36.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Lab Processing Fees - WP Lab Expense - Outside Testing		1.0000	EA	36.0000	36.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)							36.00	
	Invoice Items			1					



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19474588	WP Lab Expense - Outside Testing	Open		07/30/2021	08/20/2021	07/30/2021			631.50
<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>	
	Lab Processing Fees - WP Lab Expense - Outside Testing		1.0000	EA	631.5000	631.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)							631.50	
	Invoice Items			1					
Vendor 1669 - PDC LABORATORIES INC Totals					Invoices	2			\$667.50
Vendor 2729 - PILSON AUTO CENTER OF CHARLESTON INC									
530140	T-connector/UTILITY	Open		08/05/2021	08/20/2021	08/05/2021			41.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - T-connector/UTILITY		1.0000	EA	41.4400	41.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				8681 (2013 Ford F150 - Utility Department)			41.44	
	Invoice Items			1					
Vendor 2729 - PILSON AUTO CENTER OF CHARLESTON INC Totals					Invoices	2			\$70.32
Vendor 1681 - POSTMASTER									
08/01/2021	Monthly postage - permit #7/WATER	Open		08/01/2021	08/20/2021	08/01/2021			3,400.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Postage expense - Monthly postage - permit #7/WATER		1.0000	EA	3,400.0000	3,400.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4630-3901 (Water and Sewer Fund-Water Department-Postage expense)							3,400.00	
	Invoice Items			1					
Vendor 1681 - POSTMASTER Totals					Invoices	1			\$3,400.00
Vendor 3006 - PRO-MOW LAWN CARE, INC									



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58157	Mowing delinquent properties/B&D	Open		08/01/2021	08/20/2021	08/01/2021			400.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Demolition & clearing service - Mowing delinquent properties/B&D		1.0000	EA	400.0000	400.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4640-3104 (General Fund-Building & Development Services-Demolition & clearing services)							400.00	
	<i>Invoice Items</i>			1					
Vendor 3006 - PRO-MOW LAWN CARE, INC Totals									Invoices 1 \$400.00
Vendor 4545 - QUADIENT FINANCE USA INC									
07/22/2021	Postage for account #7900044080923059/WATER	Open		07/22/2021	08/20/2021	07/22/2021			1,185.36
<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>	
	Postage expense - Postage for account #7900044080923059/WATER		1.0000	EA	1,185.3600	1,185.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4630-3901 (Water and Sewer Fund-Water Department-Postage expense)							1,185.36	
	<i>Invoice Items</i>			1					
Vendor 4545 - QUADIENT FINANCE USA INC Totals									Invoices 1 \$1,185.36
Vendor 1719 - RAY O'HERRON CO INC									
2125834-IN	Guardian, front zipper- Milton/PD	Open		07/02/2021	08/20/2021	07/02/2021			241.99
<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 - Guardian, front zipper-Milton/PD		1.0000	EA	241.9900	241.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							241.99	
	<i>Invoice Items</i>			1					
2132815-IN	Flex badge gold - Hissong/PD	Open		08/04/2021	08/20/2021	08/04/2021			81.11
<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>	
	Uniforms / PD - Flex badge gold - Hissong/PD		1.0000	EA	81.1100	81.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							81.11	
	<i>Invoice Items</i>			1					
2133603-IN	Patch, cap, pouch - Hale/PD	Open		08/09/2021	08/20/2021	08/09/2021			80.88
<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>	
	Uniforms / PD - Patch, cap, pouch - Hale/PD		1.0000	EA	80.8800	80.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Accounts Payable Invoice Report - Council Meeting 08/17/2021

Invoice Due Date Range 08/07/21 - 08/20/21

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
2133603-IN	Patch, cap, pouch - Hale/PD	Open		08/09/2021	08/20/2021	08/09/2021			80.88
<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>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							80.88	
	Invoice Items			1					
Vendor 1719 - RAY O'HERRON CO INC Totals					Invoices	3			\$403.98
Vendor 2208 - RESOURCE MANAGEMENT ASSOCIATES									
21016-1	Testing/CLERK	Open		08/03/2021	08/20/2021	08/03/2021			1,343.00
<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>	
	Testing police & fire candidates - Testing/CLERK		1.0000	EA	1,343.0000	1,343.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4002-3007 (General Fund-City Clerk-Testing - police & fire)							1,343.00	
	Invoice Items			1					
Vendor 2208 - RESOURCE MANAGEMENT ASSOCIATES Totals					Invoices	1			\$1,343.00
Vendor 1771 - SIGN APPEAL									
1192	20 Year Plaque updates / EBHR	Open		08/09/2021	08/20/2021	08/09/2021			114.00
<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 - 20 Year Plaque updates / EBHR		1.0000	EA	114.0000	114.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-3197 (General Fund-Human Resources-Other employee benefits)							114.00	
	Invoice Items			1					
Vendor 1771 - SIGN APPEAL Totals					Invoices	1			\$114.00
Vendor 4014 - SIMPSON'S HEATING & AIR, INC.									
5116	A/C repairs - MAINT	Open		08/03/2021	08/20/2021	08/03/2021			80.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - A/C repairs - MAINT		1.0000	EA	80.0000	80.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							80.00	
	Invoice Items			1					
Vendor 4014 - SIMPSON'S HEATING & AIR, INC. Totals					Invoices	1			\$80.00
Vendor 3448 - SOUTH CENTRAL FS, 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
07/31/2021	Monthly fuel allocation	Open		07/31/2021	08/20/2021	07/31/2021			21,065.19
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Fuel & Oil - Monthly fuel allocation		1.0000	EA	21,065.1900	21,065.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-2201 (General Fund-Engineering Department-Fuel & oil)							223.95	
	11-4194-2201 (General Fund-Parks & Maintenance Department-Fuel & oil)							1,367.71	
	11-4210-2201 (General Fund-Police Department-Fuel & oil)							5,888.61	
	11-4221-2201 (General Fund-Fire Department-Fuel & oil)							3,033.12	
	11-4310-2201 (General Fund-Street Department-Fuel & oil)							2,544.67	
	11-4640-2201 (General Fund-Building & Development Services-Fuel & oil)							305.70	
	61-4610-2201 (Water and Sewer Fund-Utility Department-Fuel & oil)							3,207.28	
	61-4611-2201 (Water and Sewer Fund-Water Treatment Plant-Fuel & oil)							292.67	
	61-4621-2201 (Water and Sewer Fund-Waste Water Treatment Plant-Fuel & oil)							3,909.63	
	11-4001-2201 (General Fund-Administration & Boards- Manager-Fuel & oil)							142.19	
	22-4510-2201 (Playground & Recreation Fund-Recreation Programs-Fuel & oil)							149.66	
	Invoice Items			1					
Vendor 3448 - SOUTH CENTRAL FS, INC. Totals					Invoices	1			\$21,065.19
Vendor 1783 - SPEER FINANCIAL, INC									
d11/20-10	Bond disclosure/ WTP/Debt Service	Open		07/28/2021	08/20/2021	07/28/2021			691.25
<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>	
	Service fee on bond issue - Bond disclosure/ WTP/Debt Service		1.0000	EA	691.2500	691.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	90-4631-5301 (Debt Service Fund-Loan Payments-Service fees on bond issue)							460.79	
	61-4611-5301 (Water and Sewer Fund-Water Treatment Plant-Service fees on bond issue)							230.46	
	Invoice Items			1					
Vendor 1783 - SPEER FINANCIAL, INC Totals					Invoices	1			\$691.25
Vendor 4524 - STREICHER'S									
I1515870	Safety gear/PD	Open		07/28/2021	08/20/2021	07/28/2021			2,274.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Safety gear & clothing - Safety gear/PD		1.0000	EA	2,274.0000	2,274.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Due Date Range 08/07/21 - 08/20/21

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
11515870	Safety gear/PD	Open		07/28/2021	08/20/2021	07/28/2021			2,274.00
<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>	
	11-4210-2704 (General Fund-Police Department-Safety gear & clothing)							2,274.00	
	Invoice Items			1					
Vendor 4524 - STREICHER'S				Totals		Invoices	1		\$2,274.00
Vendor 1822 - TERMINIX INTERNATIONAL									
561450	P C Semi Annually/FD	Open		07/28/2021	08/20/2021	07/28/2021			200.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Extermination & pest control - P C Semi Annually/FD		1.0000	EA	200.0000	200.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3105 (General Fund-Fire Department-Extermination & pest control)							200.00	
	Invoice Items			1					
Vendor 1822 - TERMINIX INTERNATIONAL				Totals		Invoices	1		\$200.00
Vendor 1858 - THE UPCHURCH GROUP, INC									
15127.	Density testing MFT section/MFT	Open		06/30/2021	08/20/2021	06/30/2021			268.08
<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>	
	Architect & Engineering Services - Density testing MFT section/MFT		1.0000	EA	268.0800	268.08			
	<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)			268.08	
	Invoice Items			1					
15152	Concrete and soil testing/MFT	Open		07/30/2021	08/20/2021	07/30/2021			1,129.06
<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>	
	Architect & Engineering Services - Concrete and soil testing/MFT		1.0000	EA	1,129.0600	1,129.06			
	<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 26 (MFT Section 20-00119-00-PV Community Drive)			1,129.06	
	Invoice Items			1					



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Invoice Due Date Range 08/07/21 - 08/20/21

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	Douglas St Design/MFT	Open		08/11/2021	08/20/2021	08/11/2021			16,024.63
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Architect & Engineering Services - Douglas St Design/MFT		1.0000	EA	16,024.6300	16,024.63			
	G/L Account				Project			Amount	
	25-4312-3103 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Architect & engineering services)				PW 20 39 (MFT section 19-118-00-WRS Douglas St)			16,024.63	
	Invoice Items			1					
Vendor 1858 - THE UPCHURCH GROUP, INC			Totals			Invoices	3		\$17,421.77
Vendor 1831 - THE WINNING STITCH LLC									
10950	Sew and remove patch/PD	Open		07/28/2021	08/20/2021	07/28/2021			20.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Uniforms / PD - Sew and remove patch/PD		1.0000	EA	20.0000	20.00			
	G/L Account				Project			Amount	
	11-4210-2701 (General Fund-Police Department-Uniforms)							20.00	
	Invoice Items			1					
Vendor 1831 - THE WINNING STITCH LLC			Totals			Invoices	2		\$25.00
Vendor 2620 - THOMSON REUTERS - WEST									
08/01/2021	Monthly Westlaw usage charges for database/ATTORNEY	Open		08/01/2021	08/20/2021	08/01/2021			526.47
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Subscriptions - Monthly Westlaw usage charges for database/ATTORNEY		1.0000	EA	526.4700	526.47			
	G/L Account				Project			Amount	
	11-4052-2005 (General Fund-City Attorney's Office-Subscriptions)							526.47	
	Invoice Items			1					
Vendor 2620 - THOMSON REUTERS - WEST			Totals			Invoices	1		\$526.47
Vendor 1851 - UNITED PARCEL SERVICE									



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
000029Y964301	WP Lab Expense - Outside Testing	Open		07/24/2021	08/20/2021	07/24/2021			9.29
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Freight - WP Lab Expense - Outside Testing		1.0000	EA	9.2900	9.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)							9.29	
	Invoice Items			1					
000029Y964321	WP Lab Expense - Outside Testing	Open		08/07/2021	08/20/2021	08/07/2021			17.75
<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>	
	Freight - WP Lab Expense - Outside Testing		1.0000	EA	17.7500	17.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)							17.75	
	Invoice Items			1					
Vendor 1851 - UNITED PARCEL SERVICE Totals					Invoices	2			\$27.04
Vendor 3483 - VITAL EDUCATION & SUPPLY, INC									
21-0348	Replacement Adult Pad - AED/GARAGE/MECHANIC	Open		06/15/2021	08/20/2021	06/15/2021			62.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Safety gear & clothing - Replacement Adult Pad - AED/GARAGE/MECHANIC		1.0000	EA	62.0000	62.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4311-2704 (General Fund-City Garage-Safety gear & clothing)							62.00	
	Invoice Items			1					
Vendor 3483 - VITAL EDUCATION & SUPPLY, INC Totals					Invoices	1			\$62.00
Vendor 1877 - WALMART									
283095446	Trash bags for the Pool - REC	Open		07/18/2021	08/20/2021	07/18/2021			42.37
<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>	
	Janitorial supplies - Pool / REC - Trash bags for the Pool - REC		1.0000	EA	42.3700	42.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4520-2301 (Playground & Recreation Fund-Pool-Janitorial & cleaning supplies)							42.37	
	Invoice Items			1					
Vendor 1877 - WALMART Totals					Invoices	1			\$42.37
Vendor 2946 - WATER SOLUTIONS UNLIMITED, 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
44363	WP Chemicals - Ammonia	Open		07/30/2021	08/20/2021	07/30/2021			2,435.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Chemicals / WTP - WP Chemicals - Ammonia		1.0000	EA	2,435.0000	2,435.00			
	G/L Account				Project			Amount	
	61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)							2,435.00	
	Invoice Items				1				
44486	WP Chemicals - Ammonia	Open		07/30/2021	08/20/2021	07/30/2021			1,595.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Chemicals / WTP - WP Chemicals - Ammonia		1.0000	EA	1,595.0000	1,595.00			
	G/L Account				Project			Amount	
	61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)							1,595.00	
	Invoice Items				1				
Vendor 2946 - WATER SOLUTIONS UNLIMITED, INC. Totals						Invoices	2		\$4,030.00
Vendor 3964 - WATTS COPY SYSTEM INC - DALLAS, TX									
29805985	Maint payment/PD	Open		07/30/2021	08/20/2021	07/30/2021			104.48
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Repair of office equipment - Maint payment/PD		1.0000	EA	104.4800	104.48			
	G/L Account				Project			Amount	
	11-4210-3507 (General Fund-Police Department-Repair of office equipment)							104.48	
	Invoice Items				1				
Vendor 3964 - WATTS COPY SYSTEM INC - DALLAS, TX Totals						Invoices	1		\$104.48
Vendor 4110 - XEROX CORPORATION - 723038824									
013993498	Printer contract WC5325 water dept/IS	Open		08/01/2021	08/20/2021	08/01/2021			16.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other consulting services - Printer contract WC5325 water dept/IS		1.0000	EA	16.8000	16.80			
	G/L Account				Project			Amount	
	11-4060-3106 (General Fund-Information Services-Other consulting services)							16.80	
	Invoice Items				1				
Vendor 4110 - XEROX CORPORATION - 723038824 Totals						Invoices	1		\$16.80
Vendor 1893 - XEROX CORPORATION - IS 719628943									



Accounts Payable Invoice Report - Council Meeting 08/17/2021

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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
230378300	Printing contract/IS	Open		08/01/2021	08/20/2021	08/01/2021			159.82
<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>	
	Other consulting services - Printing contract/IS		1.0000	EA	159.8200	159.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-3106 (General Fund-Information Services-Other consulting services)							159.82	
				Invoice Items	1				
Vendor 1893 - XEROX CORPORATION - IS 719628943 Totals						Invoices	1		\$159.82
Grand Totals						Invoices	294		\$556,824.01

City of Charleston
Accounts Payable Post Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
Batch Department: FIN-COMP Finance,Comptroller		Batch Date: 08/11/2021	Batch Number: 2021-00000220			Batch Description:			
1187 - COLES COUNTY REGIONAL PLANNING	080221	Housing administration-CDBG Program	08/11/2021	08/11/2021	08/20/2021			No	Gross: 17,946.60
									Freight: 0.00
Invoice Department: FIN-COMP Finance,Comptroller		Check Sort Code:	Bank Account: CDAP-Housing			State Tax: 0.00			
COLES CNTY REGIONAL PLANNING		Check Code:	Invoice Terms:			County Tax: 0.00			
COLES COUNTY COURTHOUSE		Manual Check: No	Hold Reason:			Local/City Tax: 0.00			
651 JACKSON AVE. Room 309		Check Number:				Discount: 0.00			
CHARLESTON, IL 61920						Retainage: 0.00			
Net Amount: \$17,946.60									

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
		N/N/Y/N/N/N	CDAP Housing grant - Housing administration-CDBG Program	1.0000	EA	17,946.6000	17,946.60
Total Invoice Items:	1		Invoice Amount Expensed: \$17,946.60		Invoice Amount Unencumbered:	\$0.00	

1187 - COLES COUNTY REGIONAL PLANNING	081021	Housing activity delivery-CDBG Program	08/11/2021	08/11/2021	08/20/2021	No	Gross:	15,953.20	
								Freight:	0.00
Invoice Department: FIN-COMP Finance,Comptroller		Check Sort Code:	Bank Account: CDAP-Housing			State Tax:		0.00	
COLES CNTY REGIONAL PLANNING		Check Code:	Invoice Terms:			County Tax:		0.00	
COLES COUNTY COURTHOUSE		Manual Check: No	Hold Reason:			Local/City Tax:		0.00	
651 JACKSON AVE. Room 309		Check Number:				Discount:		0.00	
CHARLESTON, IL 61920						Retainage:		0.00	
Net Amount:								<u>\$15,953.20</u>	

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
		N/N/Y/N/N/N	CDAP Housing grant - Housing activity delivery-CDBG Program	1.0000	EA	15,953.2000	15,953.20
Total Invoice Items:	1		Invoice Amount Expensed: \$15,953.20		Invoice Amount Unencumbered:	\$0.00	

City of Charleston
Accounts Payable Post Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
								Batch Total Invoices:	2
								Batch Total Gross:	\$33,899.80
								Batch Total Freight:	\$0.00
								Batch Total State Tax:	\$0.00
								Batch Total County Tax:	\$0.00
								Batch Total Local/City Tax:	\$0.00
								Batch Total Discount:	\$0.00
								Batch Total Retainage:	\$0.00
								Batch Total Net:	\$33,899.80
								Batch Total Unencumbered:	\$0.00
								Grand Total Invoices:	2
								Grand Total Gross:	\$33,899.80
								Grand Total Freight:	\$0.00
								Grand Total State Tax:	\$0.00
								Grand Total County Tax:	\$0.00
								Grand Total Local/City Tax:	\$0.00
								Grand Total Discount:	\$0.00
								Grand Total Retainage:	\$0.00
								Grand Total Net:	\$33,899.80
								Grand Total Unencumbered:	\$0.00

City Council Regular Meeting

4)

Meeting Date: 08/17/2021

Submitted For: Heather Kuykendall, Comptroller

Submitted By: Deborah Muller, City Clerk

TITLE:

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

STAFF RECOMMENDATION:

Approve.

Attachments

Comptroller's Report: July 2021.

**CITY OF CHARLESTON
OFFICE OF THE COMPTROLLER
MONTHLY COMPTROLLER'S REPORT
JULY 31, 2021**

CITY OF CHARLESTON
OFFICE OF THE COMPTROLLER
MONTHLY INVESTMENT REPORT

FOR THE MONTH ENDING JULY 31, 2021

<u>FUND</u>	<u>BEGINNING BALANCE</u>	<u>REVENUES</u>	<u>EXPENSES</u>	<u>TRANSFER IN (OUT)</u>	<u>ENDING BALANCE</u>	****	****
						<u>REVERSAL OF INTERFUND LOANS</u>	<u>BALANCE</u>
GENERAL FUND	\$ 7,413,205	\$ 1,347,042	\$ 902,892	\$ -	\$ 7,857,355	\$ 150,000	\$ 8,007,355
PLAYGROUND AND RECREATION	151,382	63,437	74,822	-	139,997	-	139,997
HEALTH SELF INSURANCE FUND	285,032	133,868	139,751	-	279,149	-	279,149
DRUG TRAFFIC PREVENTION	10,325	3,684	-	-	14,009	-	14,009
MOTOR FUEL TAX	1,559,562	72,857	83,546	-	1,548,873	-	1,548,873
RECREATIONAL LAND FUND	13,958	-	-	-	13,958	-	13,958
TAX INCREMENT FINANCING	26,214	-	11,224	-	14,990	(150,000)	(135,010)
DEBT SERVICE	138,820	-	-	-	138,820	-	138,820
WATER/SEWER FUND	4,015,444	496,769	275,612	-	4,236,601	-	4,236,601
TOTALS- CASH BASIS	13,613,942	2,117,657	1,487,847	-	14,243,752	-	14,243,752
CASH TO ACCRUAL ADJUSTMENT		(133,863)	343,559				
TOTALS - ACCRUAL BASIS		<u>\$ 1,983,794</u>	<u>\$ 1,831,406</u>				

**** Optional reporting provided for additional information.

CITY OF CHARLESTON
OFFICE OF THE COMPTROLLER
CASH DISPOSITION REPORT

FOR THE MONTH ENDING JULY 31, 2021

<u>FUND</u>	<u>CASH IN BANK</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL	\$ 4,838,719	\$ 3,018,636	\$ 7,857,355
PLAYGROUND AND RECREATION	102,217	37,780	139,997
HEALTH SELF INSURANCE FUND	279,149	-	279,149
DRUG TRAFFIC PREVENTION	14,009	-	14,009
MOTOR FUEL TAX	1,548,873	-	1,548,873
RECREATIONAL LAND FUND	-	13,958	13,958
TAX INCREMENT FINANCING	14,990	-	14,990
DEBT SERVICE	138,820	-	138,820
WATER/SEWER FUND	<u>3,328,129</u>	<u>908,472</u>	<u>4,236,601</u>
TOTAL	<u>\$ 10,264,906</u>	<u>\$ 3,978,846</u>	<u>\$ 14,243,752</u>

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

FOR THE MONTH ENDING JULY 31, 2021

REVENUES						
<u>FUND</u>	<u>MONTH</u>	<u>YEAR TO DATE</u>	<u>ANNUAL BUDGET</u>	<u>% OF BUDGET</u>	<u>ENTIRE PRIOR YEAR</u>	<u>% OF PRIOR YEAR</u>
GENERAL FUND	\$ 1,165,569	\$ 2,689,377	\$ 16,427,008	16%	\$ 15,163,729	18%
PLAYGROUND AND RECREATION	68,480	196,365	629,294	31%	242,138	81%
HEALTH SELF INSURANCE	133,091	395,719	1,773,890	22%	1,567,537	25%
DRUG TRAFFIC PREVENTION	3,684	9,019	6,010	150%	6,110	148%
MOTOR FUEL TAX	73,303	144,659	1,343,564	11%	1,744,138	8%
RECREATIONAL LAND FUND	-	-	200	0%	83	0%
TAX INCREMENT FINANCING	-	21,603	191,961	11%	191,915	11%
DEBT SERVICE	-	140,314	589,498	24%	583,999	24%
WATER/SEWER FUND	539,667	1,513,052	8,316,536	18%	5,966,930	25%
TOTALS	<u>\$ 1,983,794</u>	<u>\$ 5,110,108</u>	<u>\$ 29,277,961</u>	<u>17%</u>	<u>\$ 25,466,579</u>	<u>20%</u>

EXPENDITURES						
<u>FUND</u>	<u>MONTH</u>	<u>YEAR TO DATE</u>	<u>ANNUAL BUDGET</u>	<u>% OF BUDGET</u>	<u>ENTIRE PRIOR YEAR</u>	<u>% OF PRIOR YEAR</u>
GENERAL FUND	\$ 1,221,524	\$ 2,982,426	\$ 16,427,008	18%	\$ 13,310,852	22%
PLAYGROUND AND RECREATION	71,453	197,432	679,478	29%	248,244	80%
HEALTH SELF INSURANCE	139,751	267,017	1,523,121	18%	1,394,633	19%
DRUG TRAFFIC PREVENTION	-	-	2,000	0%	1,191	0%
MOTOR FUEL TAX	51,230	136,546	888,894	15%	878,174	16%
RECREATIONAL LAND FUND	-	-	-	0%	-	0%
TAX INCREMENT FINANCING	650	11,224	133,022	8%	237,006	5%
DEBT SERVICE	-	26,747	589,498	5%	582,686	5%
WATER/SEWER FUND	346,798	976,176	7,367,494	13%	4,737,840	21%
TOTALS	<u>\$ 1,831,406</u>	<u>\$ 4,597,568</u>	<u>\$ 27,610,515</u>	<u>17%</u>	<u>\$ 21,390,626</u>	<u>21%</u>

City Council Regular Meeting

5)

Meeting Date: 08/17/2021

Submitted By: Deborah Muller, City Clerk

TITLE:

***RAFFLE LICENSE:** CHS Charleston Trojan Booster Club at each Football Game, Bash, and Golf Outing between August 27 and December 31, 2021, to raise funds for the CHS Athletic Program.

STAFF RECOMMENDATION:

Approve.

Attachments

Raffle License: CHS Charleston Trojan Booster Club from August 27 to December 31, 2021.

APPLICATION for RAFFLE LICENSE

1. Applicant is (Please check appropriate Box):

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

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

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

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

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

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

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

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

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

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

3. Name of Organization: Charleston ^{Trojan} Booster Club

Local Address: 11615 Lincoln Ave

Date Organization Commenced Operating: 1970's

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

The raffle is used to promote student athletes and
to raise money for the athletic program at Charleston High
school

5. Date raffle chance sale commences: Aug 27 2021

Date raffle chance sale terminates: ~~June 30 2022~~ Dec 31, 2021

6. Area or Areas where raffle chances will be sold or issued: football games,
Bash and Golf outing

7. Date and time of determination of winning chance or chances: each football
game, Bash and Golf outing

8. Location where winning chances will be determined: Football Stadium,
U-hotel and Charleston Country Club

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

Donna Flight 7376 NCR 1380E 217 259-4144
Charleston, IL 61920

INELIGIBILITY FOR LICENSE:

No license shall be issued to any of the following:

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

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

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

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

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

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

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

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

PENALTY:

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

WAIVER OF BOND REQUEST

Charleston Trojan Booster Club

Name of Organization

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

Date

Aug 4 2021
Donna Light

Organization Presiding Officer

Organization Secretary (or high officer)

ATTESTATION OF NOT-FOR-PROFIT CHARACTER OF ORGANIZATION

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

Donna Light
Organization Presiding Officer

Hana Glen
Organization Secretary

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

Water Department
Date: 08/05/2021
Receipt: 2021-00039482
Received From: Donna Flight
Trojan Booster Club

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

Thank you!

City Council Regular Meeting

6)

Meeting Date: 08/17/2021

Submitted By: Deborah Muller, City Clerk

TITLE:

***RAFFLE LICENSE:** CCAR Industries on September 25, 2021, at 1530 Lincoln Avenue to raise funds to support the Agency's programs and participants.

STAFF RECOMMENDATION:

Approve.

Attachments

Raffle License: CCAR Industries on 09/25/2021.

APPLICATION for RAFFLE LICENSE

1. Applicant is (Please check appropriate Box):

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

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

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

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

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

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

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

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

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

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

3. Name of Organization: CCAR Industries

Local Address: 1530 Lincoln Avenue, Charleston, IL 61920

Date Organization Commenced Operating: June 11, 1969

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

Funds will be used to purchase items/services that support the needs of the agency's
programs and participants.

5. Date raffle chance sale commences: August 23, 2021

Date raffle chance sale terminates: September 25, 2021

6. Area or Areas where raffle chances will be sold or issued: ^{Sells starting August 18th} at our programs (in
Charleston), at our annual Trivia Night on 09/11/21, and at our fall festival on 09/25/21

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

Drawing will be held at our fall festival on 09/25/21 around 2 pm

8. Location where winning chances will be determined: _____

1530 Lincoln Avenue, Charleston, IL 61920

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

Danielle Swango| 1530 Lincoln Avenue, Charleston, IL 61920| 217-348-0127 ext. 415

INELIGIBILITY FOR LICENSE:

No license shall be issued to any of the following:

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

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

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

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

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

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

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

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

PENALTY:

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

WAIVER OF BOND REQUEST

CCAR Industries

Name of Organization

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

Date

8/11/21

Sharon L. Undermeier
Organization Presiding Officer

Douglas Bock
Organization Secretary (or high officer)

ATTESTATION OF NOT-FOR-PROFIT CHARACTER OF ORGANIZATION

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

Sharon L. Undermeier
Organization Presiding Officer

Douglas Bock
Organization Secretary

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

Water Department
Date: 08/11/2021
Receipt: 2021-00040680
Received From: CCAR
INDUSTRIES
Raffle Permits - Raffle Permits

Raffle Permits	10.00

Receipt Total	10.00
Total Cash	10.00

Total Remitted	10.00

Total Received	10.00

Thank you!

City Council Regular Meeting

7)

Meeting Date: 08/17/2021

Submitted By: Deborah Muller, City Clerk

TITLE:

***PROCLAMATION:** Mayor's recognition of the Month of October 2021 as Hungarian Freedom Month 65th Anniversary.

STAFF RECOMMENDATION:

Approve.

Attachments

Proclamation: Recognizing October 2021 as Hungarian Freedom Month.



A Proclamation by the Mayor of the City of Charleston

***WHEREAS**, on October 23, 2021, the 65th Anniversary of the Hungarian Uprising, people of Hungarian descent throughout Illinois and the world will commemorate this historic event and pay tribute to heroes who against overwhelming odds made tremendous sacrifices for the cause of freedom and democracy; and*

***WHEREAS**, on October 23, 1956, a nationwide revolt against the government of the Hungarian People's Republic and its Soviet-imposed policies began, lasting until November 10, 1956. Over 100,000 ordinary citizens turned "Freedom Fighters," becoming the first major threat to Soviet control since the end of World War II; and*

***WHEREAS**, the revolt began as a peaceful demonstration led by university students, which attracted thousands who marched through central Budapest from the statue of General Jozef Bem to the Parliament building with the intention of having their 16 points read; shots were fired from within the building at the protestors, and the peaceful protest turned into a revolution; and*

***WHEREAS**, as news of the revolution spread throughout the city and eventually the countryside, a new government lead by Imre Nagy called for Hungarians to unite for reform, pledged for free elections and to free political prisoners. Hungary would formally declare its intention to withdraw from the Warsaw Pact; and*

***WHEREAS**, on November 4, Soviet Forces invaded Budapest and other regions of Hungary to suppress the revolt—over 2,500 Hungarians along with 700 Soviet Troops lost their lives in the uprising while over 200,000 fled Hungary; mass arrests ensued including Prime Minister Imre Nagy by Soviet forces along with thousands of Hungarians, who would be subsequently tried, tortured or executed; and*

***WHEREAS**, on October 23, 1989, the Hungarian Parliament officially proclaimed October 23rd a Hungarian National Holiday—and with the dissolution of the Warsaw Pact, Hungary officially became a member of NATO as of March 12, 1999; and*

***WHEREAS**, Hungarian Americans and their descendants have contributed greatly to the economic development, multicultural diversity and enrichment of all aspects of life in the state of Illinois and the United States of America through science, education, medicine, government service, business & industry, and the arts;*

NOW, THEREFORE, do I Brandon Combs, Mayor of the City of Charleston, recognize October 2021 as Hungarian Freedom Month and October 23, 2021, as Hungarian Freedom Fighter Day.

Dated this ____ day of _____, 2021.

Brandon Combs, Mayor
City of Charleston, Illinois

Attest: _____
City Clerk

City Council Regular Meeting

8)

Meeting Date: 08/17/2021

Submitted For: Brian Jones, Parks & Recreation Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Authorizing Expenditure of Tourism Funds to the Charleston Area Chamber of Commerce in the amount of \$3,000 to help cover expenses relating to the Tour de Charleston taking place in Charleston on September 25, 2021.

STAFF RECOMMENDATION:

Attachments

RES: Authorizing Various Tourism Funds for the Charleston Chamber Tour de Charleston Bicycle Race.

R E S O L U T I O N

2021 – R – _____

RESOLUTION AUTHORIZING EXPENDITURE OF TOURISM FUNDS

WHEREAS, the members of the Charleston Tourism Advisory Board met Monday, August, 2021; and

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

2021-01: The Charleston Chamber has requested \$3,500 in tourism funds to cover expenses relating to the Tour de Charleston in Charleston on September 25, 2021.

NOW, BE IT THEREFORE RESOLVED by the City Council of the City of Charleston that the sum of Three Thousand Dollars (\$3,000.00) be paid as per request submitted by Diane Ratliff, Tourism Supervisor.

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>	925028			
City Council:				
<i>Matthew Hutti</i>				
<i>Jeff Lahr</i>				
<i>Dennis Malak</i>				
<i>Tim Newell</i>				

Approved:

Brandon Combs, Mayor

Attest:

Deborah Muller, City Clerk

City Council Regular Meeting

9)

Meeting Date: 08/17/2021

Submitted For: Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Authorizing the City to issue a renewal of License Agreement with Charleston Water Fowl Association to use and regulate hunting activities at Lake Charleston.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Authorizing Renewal of License Agreement with Charleston Water Fowl Association.

Water Fowl License Agreement.

Water Fowl Hunting Rules--2021.

Hunting Map with Blind Sites.

R E S O L U T I O N

2021 – R – _____

RESOLUTION AUTHORIZING EXECUTION OF LICENSE WITH CHARLESTON WATER FOWL ASSOCIATION

WHEREAS, the City of Charleston controls the recreational activities provided at the Lake Charleston Reservoir and the portion of the impounded Embarras River within the Charleston City Limits; and

WHEREAS, there has continually been expressed interest in waterfowl hunting on the waters of the Lake Charleston Reservoir and the Embarras River Impoundment; and

WHEREAS, the Charleston Water Fowl Association continues to express interest in supervising and regulating the hunting activities on said waters; and

WHEREAS, said organization has historically monitored the waterfowl hunting activities;

NOW, BE IT THEREFORE RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, that the License Agreement with the Charleston Water Fowl Association, attached hereto and incorporated herein by reference, be approved.

INTRODUCED to Council this _____ day of _____ 2021.

PASSED by Council this _____ day of _____ 2021

APPROVED by 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>				

Mayor

ATTEST:

City Clerk

LICENSE AGREEMENT

THIS LICENSE AGREEMENT entered into between the City of Charleston and the Charleston Water Fowl Association on this _____ day of August, 2021 provides as follows:

1. That the City of Charleston grants unto the Charleston Water Fowl Association an exclusive license for waterfowl hunting on the Lake Charleston Reservoir and the Embarras River Impoundment for a period of one (1) year commencing September 1, 2021 and continuing thereafter until August 31, 2022.
2. That the Charleston Water Fowl Association shall provide all monitoring of said waterfowl hunting activities.
3. That the Charleston Water Fowl Association shall monitor and regulate said activities so as to insure that all Federal, State and Local Laws are complied by the users of said property.
4. That the parties further agree that said license may be revoked or withdrawn by the City of Charleston, with or without cause and upon twenty-four (24) hours notice to the Charleston Water Fowl Association.
5. That the Charleston Water Fowl Association indemnify and hold harmless the City of Charleston from any liability due to the activities of the Water Fowl Association or its members.
6. The Charleston Waterfowl Association shall require all waterfowl hunters to register at Charleston's City Hall and obtain a registration card at no expense to the hunter.

DATED this _____ day of _____, 2021.

CITY OF CHARLESTON, ILLINOIS

By: _____
Mayor

ATTEST:

City Clerk

CHARLESTON WATER FOWL ASSOCIATION

By: _____
Its Agent

LAKE CHARLESTON WATERFOWL HUNTING

RULES

1. All waterfowl hunting at Lake Charleston shall be in accordance with the Illinois Wildlife Code, Federal Migratory Bird Treaty Act and the Federal Waterfowl Hunting Stamp Act and any regulations promulgated under these Codes or Acts pertaining to the hunting of migratory waterfowl. All boats used by waterfowl hunters shall be operated and maintained in accordance with the Illinois Boat Registration and Safety Act.
2. Waterfowl hunters shall abide by any city ordinances pertaining to the use of Lake Charleston.
3. Waterfowl hunters are required to obtain a free permit from City Hall prior to hunting on the Side Channel Reservoir or the Embarrass River next to the Side Channel Reservoir. The permit card shall be left on the dash of the vehicle and the bottom part of the permit shall be carried on the hunter while in the field.
4. Hunting from boat blinds shall be permitted in the Side Channel Reservoir and the Embarrass River.
5. Hunting from land will be permitted from temporary blinds.
6. Permanent blinds shall not be permitted.
7. Hunting will not be permitted within 200 yards of an inhabited dwelling on the Side Channel Reservoir.
8. Hunters shall maintain a minimum distance of 200 yards between hunting parties while hunting at Lake Charleston.
9. The use or possession of any alcoholic beverage or controlled substance during or immediately prior to hunting is strictly prohibited at Lake Charleston.
10. All decoys shall be removed at the end of each days hunt at Lake Charleston.
11. Waterfowl hunting on the Embarrass River below the Illinois Route 130 Bridge shall be regulated by State and Federal waterfowl hunting regulations.
12. A map indicating the areas where hunting is prohibited is attached.
13. Above all, hunters are expected to be courteous and understanding of all users of the lake.
14. The dike has four roof structures evenly spaced along the dike where pedestrians may stop and rest when they are out walking. In order to make sure the pedestrians are separated as much as possible from the hunters on the dike, four stakes have been placed on the dike that are located in between the shelters. **Hunters who hunt the dike will be required to hunt within 10 yds of the stakes at all times.** The locations are shown on the attached aerial.

Charleston Side Channel Reservoir



1 inch = 600 feet



No Hunting

Blind Site #4

Blind Site #3

Blind Site #2

Blind Site #1

Shelter

Embarrass River

LAKE CHARLESTON LOOP

18th ST

BYPASS RD

IL 130

City Council Regular Meeting

10)

Meeting Date: 08/17/2021

Submitted For: Chad Reed, Police Chief

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Authorizing Execution of Agreement for Access to Finger Printing Machine.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Authorizing Execution of Agreement for access to Finger Printing Machine.

Exhibit A: Agreement with EIU for Access to Finger Printing Machine.

R E S O L U T I O N

2021 – R – _____

RESOLUTION AUTHORIZING EXECUTION OF AGREEMENT FOR ACCESS TO FINGER PRINTING MACHINE

WHEREAS, the Eastern Illinois University Police Department (“EIUPD”) and City of Charleston Police Department have fingerprinting needs within their respective departments; and

WHEREAS, the finger printing machine utilized by the City of Charleston has sufficient capacity to handle the finger printing needs of the City of Charleston and the finger printing needs of EIUPD; and

WHEREAS, the City of Charleston has determined that it is in the best interest of the City of Charleston and the citizens thereof to enter into a contract with the Board of Trustees of Eastern Illinois University to allow EIUPD to have access to the City of Charleston’s machine, under the conditions as set forth in the proposed agreement, attached hereto as Exhibit A, said contract being incorporated herein by reference;

NOW, BE IT THEREFORE RESOLVED by the City Council of the City of Charleston that the City Manager and City Clerk be and are hereby authorized and directed to execute said agreement with the Board of Trustees of Eastern

Illinois University regarding access to the City of Charleston's finger printing machine.

INTRODUCED to Council this _____ day of _____ 2021.

PASSED by Council this _____ day of _____ 2021.

APPROVED by the Mayor this _____ day of _____ 2021.

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

Mayor

ATTEST:

City Clerk

AGREEMENT FOR ACCESS TO FINGER PRINTING MACHINE

WHEREAS Eastern Illinois University Police Department (“EIUPD”) and the City of Charleston, Illinois (“City of Charleston”) have fingerprinting needs within their respective departments; and

WHEREAS the City of Charleston has obtained and utilizes a finger printing machine; and

WHEREAS the finger printing machine utilized by the City of Charleston has sufficient capacity to handle the finger printing needs of the City of Charleston and the finger printing needs of EIUPD; and

WHEREAS the City of Charleston, Illinois, and EIUPD entered into an Agreement for a period of three (3) years that commenced on September 1, 2018 through August 31, 2021; and

WHEREAS the City of Charleston would continue to benefit from EIUPD utilizing its finger printing machine for the purposes of finger printing needs associated with arrests by EIUPD;

NOW BE IT THEREFORE agreed by the City of Charleston, Illinois, and EIUPD that said Agreement shall continue for a period of three (3) years commencing on September 1, 2021 through August 31, 2024, the parties agree to the terms of this Agreement (“Agreement”) as follows:

NOW BE IT THEREFORE agreed by the City of Charleston, Illinois, and EIUPD that for a period of three (3) years commencing on September 1, 2021 through August 31, 2024, the parties agree to the terms of this Agreement (“Agreement”) as follows:

1. The City of Charleston shall set up EIUPD in the computer associated with the finger printing machine and allow EIUPD to access the computer.
2. The City of Charleston shall provide access by giving EIUPD a key fob to enter the Charleston Police Department building.
3. The City of Charleston and EIUPD shall complete any and all necessary documentation to provide and maintain access to the computer and building.

4. EIUPD shall pay to the City of Charleston a fee in the amount of One Thousand Dollars (\$1,000.00) per year. Said bill shall be billed annually by the City of Charleston to EIUPD and paid within forty-five (45) days of invoice.
5. The City of Charleston agrees to provide access to its finger printing machine to EIUPD.
6. EIUPD agrees to use the finger printing machine in a careful and prudent manner, solely in the use, service and manner for which it was designed.
7. This Agreement may be terminated upon thirty (30) days written notice by either party.
8. All written notices pursuant to paragraph 8 shall be sent via certified United States mail and shall be addressed as follows:

City of Charleston
City Manager
520 Jackson Ave
Charleston, Illinois 61920

Eastern Illinois University
Police Chief
600 Lincoln Ave
Charleston, Illinois 61920

City of Charleston
Police Chief
614 6th Street
Charleston, Illinois 61920

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed on this _____ day of August, 2021:

CITY OF CHARLESTON, ILLINOIS

BY: _____
Scott Smith, City Manager

BOARD OF TRUSTEES OF EASTERN
ILLINOIS UNIVERSITY

BY: _____
Paul A. McCann, Interim Vice President
for Business Affairs

Prepared by: Rachael S. Cunningham, City Attorney, 520 Jackson Avenue, Charleston, IL

City Council Regular Meeting

11)

Meeting Date: 08/17/2021

Submitted For: Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: BID AWARD: Sister City Phase II Athletic Field Irrigation Construction.

BACKGROUND:

The Bid Opening for the Athletic Field Irrigation Construction will take place at 10:00 a.m. on August 17, 2021. If there is a problem with revising documents by remote access, copies of the finalized documents (Memo, Resolution and tabulation sheet, etc.) will be distributed at the Council Meeting.

STAFF RECOMMENDATION:

Approve.

Attachments

Memo re: Bid Award for Athletic Field.

RES: Approving Bid Award for Athletic Field Irrigation Contract.

Tabulation Sheet.

Memorandum

To: City Manager, Mayor, and City Council
From: Curt Buescher, Director of Public Works
Date: August 17, 2021
Re: Sister City Phase II Irrigation Bid Approval

A bid opening was conducted on Tuesday August 17, 2021 for the Irrigation Construction at the Sister City Phase II property south of Sister City Park.

Irrigation will be installed on the four south fields of the complex.

There were two bids on the project and the bid tabulation is attached as Exhibit A. The low bidder was Tri-County Irrigation of Goodfield, Illinois with a bid of \$72,017.00.

The Sister City Phase II project is a substantial project that involves the development of 35 acres of City property in 2021 and 2022. Funding for this project is from Charleston Area Charitable Foundation, Charleston Township, Rebuild Illinois Funds, and local MFT funds.

I recommend that we approve the low bid and award the contract to Tri-County Irrigation so that we may continue working on this project.

Please let me know if you have any questions.

Thank you,

Curt Buescher

RESOLUTION

21 – R –

RESOLUTION ACCEPTING BID AWARD FOR SISTER CITY PHASE II IRRIGATION CONTRACT

WHEREAS a bid letting for the City of Charleston's Sister City Phase II Irrigation Contract was conducted on Tuesday August 17, 2021; and

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

WHEREAS the funding for this project is currently in the FY 22 budget; and

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

WHEREAS the City Manager and the Director of Public Works are hereby authorized to implement the additional documents to initiate this work with the low bid contractor;

NOW, BE IT THEREFORE RESOLVED by the City Council of the City of Charleston that the Sister City Phase II Irrigation Contract be awarded to Tri-County Irrigation, from Goodfield, Illinois at the contract price of \$72,017.00,

INTRODUCED this _____ day of _____ 2021.

PASSED this _____ day of _____ 2021.

APPROVED this _____ day of _____ 2021.

	<u>AYE</u>	<u>NAY</u>	<u>ABSTAIN</u>	<u>ABSENT</u>
Mayor:	_____	_____	_____	_____
City Council:				
Matt Hutti	_____	_____	_____	_____
Jeff Lahr	_____	_____	_____	_____
Dennis Malak	_____	_____	_____	_____
Tim Newell	_____	_____	_____	_____

Mayor

ATTEST:

City Clerk

Date: August 17, 2021
Time: 10:00 a.m.
Location: City Council Chambers
County: Coles
Attended by: Curt Buescher & Debbie Burkhart

Contractors:	Tri County Irrigation	Professional Outdoor Solutions	Commercial Irrigation & Turf
Address:	405 State Route 117	302 W. Walnut Street	109 Commercial Drive
	Goodfield, IL 61742	Tolono, IL 61880	East Peoria, IL 61611
	309-275-4332	217-722-3948	309-208-6025
Contact:	Darren Darr	Allen Wall	Randy Hunsicker
Bond:	Waived	Waived	Waived

Pay Item (Description)	Units	Quantity per Field	Total Quantity	Unit Price	Total Installed Price		Unit Price	Total Installed Price		Unit Price	Total Installed Price
Rainbird 6504 Rotor #12 - 6504 Falcon Rotor	Each	35	140		0.00			0.00			0.00
Rainbird 200 PGA 2" Valve	Each	7	28		0.00			0.00			0.00
Rainbird Decoders	Each	7	28		0.00			0.00			0.00
Rainbird Quick Coupler	Each	1	4		0.00			0.00			0.00
Ground Rods and LSP Lightning Protectors	Each	1	4		0.00			0.00			0.00
Blow Out System	Each	1	1		0.00			0.00			0.00
Incidental Quantities (for Information only)											
1" SDR 26	LF	350	1,400		0.00			0.00			0.00
1.5" SDR 26	LF	350	1,400		0.00			0.00			0.00
2" SDR 26	LF	700	2,800		0.00			0.00			0.00
2.5" SDR 26	LF	140	560		0.00			0.00			0.00
3" SDR 21	LF	320	1,280		0.00			0.00			0.00
		Total Bid:			\$72,017.00			\$0.00			\$111,190.00

City Council Regular Meeting

12)

Meeting Date: 08/17/2021

Submitted For: Steve Bennett, Fire Chief

Submitted By: Deborah Muller, City Clerk

TITLE:

ORDINANCE: Approving an Agreement authorizing the Donation of a Fire Truck.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

ORD: Approving Fire Truck Donation Agreement.

Exhibit A: PERSONAL PROPERTY DEPICTION.

Exhibit B: DONATION AGREEMENT.

CITY OF CHARLESTON

ORDINANCE

2021 – O – ____

**AN ORDINANCE APPROVING AN AGREEMENT AUTHORIZING
THE DONATION OF A FIRE TRUCK**

ADOPTED BY THE MAYOR AND CITY COUNCIL
OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS
THIS ____ DAY OF _____, 2021

PUBLISHED IN PAMPHLET FORM BY AUTHORITY OF THE MAYOR
AND CITY COUNCIL OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS
AS PROVIDED BY LAW THIS ____ DAY OF _____, 2021

ORDINANCE

2021 – O – ____

AN ORDINANCE APPROVING AN AGREEMENT AUTHORIZING THE DONATION OF A FIRE TRUCK

WHEREAS, the City of Charleston (the “City”) is an Illinois municipal corporation organized and operating by virtue of the Illinois Municipal Code, 65 ILCS 5/1-1-1, *et seq.*, (the “Code”) and all laws supplemental thereto;

WHEREAS, the Code (65 ILCS 5/11-61-1.5; 65 ILCS 5/2-2-12) authorizes the City to accept gifts and donations of personal property that serve a public purpose; and

WHEREAS, Charleston Firefighters Local No. 3200 (the “Donor”) has offered to donate certain personal property to the City, namely an antique fire truck originally owned by the City depicted in Exhibit A (collectively, the “Property”); and

WHEREAS, the City would like to accept donation of the Property in accordance with the terms of the Donation Agreement attached as Exhibit B, and finds that doing so is in the City’s best interests;

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS, AS FOLLOWS:

Section 1. Recitals. The City Council finds the foregoing recitals to be a true and complete recitation of facts relevant to this Ordinance and incorporates them, and all exhibits attached to this Ordinance, as though full restated herein. The City Council desires for this Ordinance to be interpreted and applied liberally to most effectively accomplish the purposes so described in the recitals.

Section 2. Donation Agreement Approved. The Mayor and City Council of the City of Charleston hereby approve the Donation Agreement attached as Exhibit B. The Mayor and City Clerk are authorized and directed to execute the Donation Agreement on the City’s behalf.

Section 3. Authority. The City Manager is authorized to execute any documents and take all steps necessary to enforce the Donation Agreement’s terms.

Section 4. Severability. If any section, subsection, sentence, clause, phrase or portion of this Ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision and such holding shall not affect the validity of the remaining portions hereof.

Section 5. Repealer. All prior ordinances and resolutions in conflict or inconsistent herewith are hereby expressly repealed only to the extent of such conflict or inconsistency.

Section 6. Effective Date. This Ordinance shall become effective immediately upon the passage, approval and publication in the manner required by law.

APPROVED and ADOPTED by the Mayor and City Council of the City of Charleston this ____ day of _____, 2021 pursuant to roll call vote as follows:

INTRODUCED this ____ day of _____, 2021.

PASSED this ____ day of _____, 2021.

APPROVED this ____ day of _____, 2021.

Mayor:				
Brandon Combs				
City Council:				
Matthew Hutti				
Jeff Lahr				
Dennis Malak				
Tim Newell				

Mayor

ATTEST:

City Clerk

Published in pamphlet form on the Authority of the City Council this ____ Day of _____, 2021.

City Clerk

EXHIBIT A
PERSONAL PROPERTY DEPICTION
(Attached)

EXHIBIT A



EXHIBIT B
DONATION AGREEMENT
(Attached)

DONATION AGREEMENT

THIS DONATION AGREEMENT (“*Agreement*”) is made and entered into this ____ day of _____, 2021 (“*Effective Date*”), by and between the City of Charleston, an Illinois municipal corporation located at 520 Jackson Avenue, Coles County, Illinois (“*City*”), and Charleston Firefighters Local Number 3200 (“*Donor*”) (the City and the Donor are collectively the “*Parties*,” and individually a “*Party*”).

WHEREAS, the City is an Illinois municipal corporation exempt from federal income tax under Internal Revenue Code Section 501(c)(3); and

WHEREAS, the Donor, with financial assistance from the Foreign Fire Insurance Board (“*FFIB*”), recently acquired title to a 1930s-era fire truck more fully described in Exhibit 1 (“*Fire Truck*”); and

WHEREAS, the Donor desires to donate the Fire Truck to the City and the City wishes to accept the Donor’s donation of the Fire Truck, all subject to this Agreement’s terms;

NOW, THEREFORE, in consideration of the premises, and for other good and valuable consideration, receipt of which is hereby acknowledged, the City and Donor hereby mutually covenant and agree as follows:

1. Incorporation of Recitals. The recitals stated above and all exhibits attached to this Agreement are an integral part of this Agreement and are incorporated into this Agreement by reference and made a part hereof.

2. Donation. Donor agrees to donate the Fire Truck to the City so it may be used in any manner deemed necessary by the City, in the City’s sole discretion. By no later than _____, 2021 (“*Delivery Date*”), Donor shall deliver the Fire Truck to City Hall, 520 Jackson Avenue, Charleston, Illinois. The Donor shall be solely responsible for all costs and fees associated with obtaining, donating, and delivering the Fire Truck to the City. Donor hereby represents and warrants to the City that Donor is the absolute owner of the Fire Truck, that the Fire Truck is free and clear of all liens, charges, and encumbrances, and that Donor has the full right, power, and authority to gift the Fire Truck and to enter into this Agreement. Donor hereby assigns any and all warranty rights in and to the Fire Truck, or any portion thereof, to the City, and the City hereby consents to and accepts such assignment. On or before the Delivery Date, the Donor shall execute and deliver to the city the Bill of Sale attached as Exhibit 2.

3. Acceptance. The City agrees to accept the donation of the Fire Truck pursuant to an in accordance with this Agreement’s terms.

4. Maintenance. The City hereby assumes and agrees to undertake all maintenance of the Fire Truck at its sole expense and in its sole discretion, subject to budgetary constraints and in accordance with the maintenance standards and a schedule to be determined from time to time by the City; provided, however, the City will consult from

time to time with the Donor concerning the maintenance standards and schedule. The City acknowledges the Fire Truck's age and, in accordance with and pursuant to this Section, will exercise its best efforts to preserve the Fire Truck's appearance in a manner that is consistent with the Fire Truck's appearance on the Effective Date. The City shall have no obligation to maintain the Fire Truck in a manner inconsistent with the City's maintenance standards or schedule.

5. Relationship. The relationship of the Donor to the City is that of independent charitable contributor. Neither Party shall be or become the agent of the other Party for any purpose. This Agreement does not create any relationship of third party beneficiary, principal, agent, limited or general partnership, joint venture, or any association or relationship involving the City or the Donor, and no claim as a third party beneficiary under this Agreement by any person shall be made, or be valid, against the City or Donor. Nothing herein contained nor any act of the City or Donor shall be deemed or construed to give Donor any property interest in, ownership of, or control over the Fire Truck, and the Donor expressly waives, disclaims, and surrenders any right or interest that he has, now or in the future, concerning the Fire Truck, except as provided in Section 6.

6. Donor's Ongoing Rights.

A. Right of First Refusal. If the City, exercising its sole discretion, determines to sell or convey the Fire Truck to a third party after the Delivery Date, the City shall, at least 15 days before selling or conveying the Fire Truck, provide written notice ("***Sale Notice***") to the Donor of the potential sale or conveyance. The Sale Notice shall identify the terms of the proposed sale or conveyance, including the proposed purchase price. The Donor shall have 10 days from the Sale Notice's date to submit to the City a written offer to purchase the Fire Truck for the price of \$6,120.00 ("***Purchase Price***"), such amount equaling the amount the FFIB provided to the Donor to acquire the Fire Truck. The Donor's timely submittal of a purchase offer in accordance with this Section shall constitute an irrevocable offer to purchase the Fire Truck for the Purchase Price, and the Donor shall, within 20 days of the Sale Notice's date, deliver the Purchase Price to the City. The Donor's failure to fully and timely comply with this Section's terms shall constitute a waiver of the Donor's right to purchase the Fire Truck pursuant to this Section.

B. Special Events. Subject to the City Fire Chief's prior approval, which shall not unreasonably be withheld, and the Donor providing the City, at the Donor's sole cost, proof of insurance in a form and substance acceptable to the City Attorney, the Donor may use the Fire Truck for special events sponsored or hosted by the Donor. The Donor shall provide the City with a written request to use the Fire Truck at least 15 days before the date of the special event. The notice shall include a description of the event and the manner in which the Donor anticipates using the Fire Truck during the event. The Donor shall be solely responsible, at the Donor's sole cost, for any damage or injury caused to or by the Fire Truck during Donor's possession of the Fire Truck.

7. General Provisions.

A. Governing Law. This Agreement shall be governed by, construed

under, and interpreted in accordance with the laws of the State of Illinois, without giving effect to its principles of conflicts of law or choice of law. All suits, actions, claims and causes of action relating to the construction, validity, performance and enforcement of this Agreement shall be brought in the Illinois Circuit Court for the 4th Judicial District, Coles County, Illinois. This Agreement is made pursuant to and in accordance with the provisions of the Constitution of the State of Illinois, other applicable provisions of the Illinois compiled statutes, and all applicable City ordinances, resolutions, rules and regulations.

B. No Personal Liability of Officials of the City. No covenant or agreement contained in this Agreement shall be deemed to be the agreement of the City, any official, officer, partner, member, manager, director, agent, employee, or attorney of the City, in his or her individual capacity, and no official, officer, partner, member, manager, director, agent, employee or attorney of the City shall be liable personally under this Agreement or be subject to any personal liability or accountability by reason of or in connection with or arising out of the execution, delivery, and performance or non-performance of this Agreement, or any failure in connection therewith.

C. Severability. It is hereby expressed to be the intent of the Parties that should any provision, covenant, agreement, or portion of this Agreement or its application to any person or property be held invalid by a court of competent jurisdiction, the remaining provisions of this Agreement and the validity, enforceability, and application to any person or property shall not be impaired thereby, but the remaining provisions shall be interpreted, applied, and enforced so as to achieve, as near as may be, the purpose and intent of this Agreement to the greatest extent permitted by applicable law.

D. Entire Agreement. This Agreement embodies and constitutes the entire agreement and understanding between the Parties with respect to the transaction contemplated hereunder, and all prior or contemporaneous agreements, understandings, representations and warranties are deemed merged into this Agreement.

E. Captions. The captions at the beginning of the paragraphs are for convenience only and shall not control or affect the meaning or construction of any provision of this Agreement.

F. Further Actions. The Parties each agree to do, execute, acknowledge and deliver all such further acts, instruments and assurances and to take all such further action as shall be necessary or desirable to fully carry out this Agreement and to fully consummate and effect the transaction contemplated hereby.

G. Interpretation. This Agreement shall be construed without regard to the identity of the Party who drafted the various provisions of this Agreement. Moreover, each and every provision of this Agreement shall be construed as though all Parties participated equally in the drafting of this Agreement. As a result of the foregoing, any rule or construction that a document is to be construed against the drafting Party shall not be applicable to this Agreement.

H. Exhibits. In the event of a conflict between an exhibit and the text of this Agreement, the text of this Agreement shall control.

I. Amendments and Modifications. No amendment or modification to this Agreement shall be effective until it is reduced to writing and approved and executed by all Parties in accordance with all applicable statutory procedures.

J. Counterparts. This Agreement may be executed in counterpart, each of which shall constitute an original document, which together shall constitute one and the same instrument.

K. Notice. Any notice required by this Agreement shall be deemed properly given to the party to be notified at the time it is personally delivered or mailed by certified mail, return receipt requested, to the party's address. The address of each party is below, and either party may change its address for receiving notices pursuant to this Agreement by providing notice in accordance with this Section 7.K.

CITY

DONOR

City of Charleston
Attn: _____
520 Jackson Avenue
Charleston, Illinois 61920

Charleston Firefighters Local No. 3200
Attn: _____

With a copy to:

With a copy to:

Ms. Rachel S. Cunningham
City Attorney
520 Jackson Avenue
Charleston, Illinois 60026

8. Authority to Execute.

A. The City hereby warrants and represents to Donor that it has full constitutional and lawful right, power and authority to execute and deliver and perform the terms and obligations of this Agreement and all of the foregoing have been or will be duly and validly authorized and approved by all necessary City proceedings, findings and actions, and that the persons executing this Agreement on its behalf have been properly authorized to do so by the Corporate Authorities. Accordingly, this Agreement constitutes the legal, valid and binding obligation of the City, enforceable in accordance with its terms.

B. Donor hereby warrants and represents to the City that it has the full and complete right, power, and authority to enter into this Agreement and to agree to the terms, provisions, and conditions set forth in this Agreement, that all legal actions needed to authorize the execution, delivery, and performance of this Agreement have been taken. Accordingly, this Agreement constitutes the legal, valid and binding obligation of Donor, enforceable in accordance with its terms.

IN WITNESS WHEREOF, this Agreement is entered into by and between the Parties hereto as of the date and year first above written

C

ATTEST:

THE CITY OF CHARLESTON

Deborah Muller, City Clerk

By: _____
Brandon Combs, Mayor

Dated: _____

Dated: _____

ATTEST:

**CHARLESTON FIREFIGHTERS LOCAL
NUMBER 3200**

Dated: _____

Dated: _____

Exhibit 1

FIRE TRUCK DESCRIPTION



Make:

Model:

Body-Type:

Year:

Color:

Odometer:

Vehicle Identification Number (VIN):

Exhibit 2

BILL OF SALE

Seller, Charleston Firefighters Local No. 3200 (the “Seller”), in consideration of TEN AND NO/100 (\$10.00) DOLLARS, receipt whereof is hereby acknowledged, does hereby sell, assign, transfer, and set over to the City of Charleston, an Illinois municipal corporation organized and operating under the Illinois Municipal Code (65 ILCS 5/1, *et seq.*) and the Constitution of the State of Illinois with offices located at 520 Jackson Avenue, Charleston, Illinois 61920 (the “City”), all past, current, and future ownership rights, title, and interest in the personal property identified and depicted in Exhibit A, attached hereto and incorporated by reference, including, without limitation, all intellectual property and use rights, but expressly reserving the Seller’s rights set forth in Section 6 of the Donation Agreement between the Buyer and Seller dated August __, 2021 (the “Property”).

Seller hereby represents and warrants to the City that Seller is the absolute owner of the Property, that the Property is free and clear of all liens, charges and encumbrances, and that Seller has full right, power and authority to sell the Property and to make this Bill of Sale.

IN WITNESS WHEREOF, Seller has signed and sealed this Bill of Sale at _____, this ____ day of August, 2021.

By: _____

(Type or Print Name Here)

Its: _____

ATTEST:

By: _____

Its: _____

Exhibit A

FIRE TRUCK DESCRIPTION



Make:

Model:

Body-Type:

Year:

Color:

Odometer:

Vehicle Identification Number (VIN):

4844-5725-3242, v. 1

City Council Regular Meeting

13)

Meeting Date: 08/17/2021

Submitted For: Steve Pamperin, City Planner

Submitted By: Deborah Muller, City Clerk

TITLE:

ORDINANCE: Granting Petition of Elizabeth Copsy for Conditional Use Permit at 1927 Reynolds Drive.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

ORD: Granting Petition of Elizabeth Copsy for Cond. Use Permit at 1927 Reynolds Drive.

Finding of Fact.

ORDINANCE

21-O- _____

AN ORDINANCE GRANTING A CONDITIONAL USE PERMIT FOR “DAY CARE HOME PROVIDING CARE TO SIX (6) OR MORE CHILDREN, NOT RELATED TO THE DAY CARE PROVIDER” AND A “PRE-SCHOOL” IN THE R1 – FAMILY RESIDENTIAL ZONING DISTRICT

(Charleston City Code: Title 10, Chapter 5, Section 3(B) – Table 5-2: Principal Uses Permitted in Residential Districts; of the Unified Development Code)

WHEREAS, ELIZABETH COPSY, D/B/A MS. LIZ’S KIDS & CO is the owner of the described property and has requested a Conditional Use Permit (“day care home providing care to six (6) or more children, not related to the day care provider” and a “pre-school”) for the property located at 1927 Reynolds Drive, Charleston, Illinois, legally described as follows:

Lot Eighteen (18) in Block “H” in University Heights Subdivision, Coles County, Illinois.

Also known as 1927 Reynolds Drive, Charleston, Illinois
PIN # 02-2-12759-000

WHEREAS, a public hearing on said Petition was held by the Charleston City Board of Zoning Appeals and Planning on August 12, 2021, said public hearing held and conducted pursuant to public notice thereof as by statute made and provided; and

WHEREAS, the petitioner Elizabeth Copsy provided testimony regarding a request for a Conditional Use Permit to allow for “day care home providing care to six (6) or more children, not related to the day care provider” and a “pre-school” at 1927 Reynolds Drive, in the R1 – Single Family Residential Zoning District at the property; and

WHEREAS, that the granting of the conditional use permit would not be detrimental to the surrounding neighborhood and is compatible with the uses of the nearby property and of the surrounding areas; and

WHEREAS, the proposed conditional use permit will not adversely affect the capacity or safety of the existing street and pedestrian network; and

WHEREAS, said Board of Zoning Appeals and Planning voted 4-0 to favorably recommend said petition to the City Council;

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

1. The Conditional Use Permit to allow a “day care home providing care to six (6) or more children, not related to the day care provider” at 1927 Reynolds Drive, in the R1- Single Family Residential Zoning District be recommended for approval by a vote of 4-0 with the following conditions attached:
 - a) The day care home will serve no more than 8 children;
 - b) The day care home will follow the CUSD #1 calendar;
 - c) No yard sign will be permitted on the property;
 - d) A fence shall not exceed eight feet (8’) in height in the side yard and rear yard;
 - e) This Conditional Use Permit will expire upon the petitioner transferring the property to a new owner.

2. The Conditional Use Permit to allow a “preschool” at 1927 Reynolds Drive, in the R1—Single Family Residential Zoning District, be recommended for approval by a vote of 4-0 with the following conditions attached:
 - a) The pre-school will serve no more than 8 children;
 - b) The pre-school will follow the CUSD #1 calendar;
 - c) No yard sign will be permitted on the property;
 - d) A fence shall not exceed eight feet (8’) in height in the side yard and rear yard;

e) This Conditional Use Permit will expire upon the petitioner transferring the property to a new owner.

3. That the Finding of Fact and the recommendations of the Board of Zoning Appeals and Planning be made a part of this ordinance as if fully set out herein.

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

STATE OF ILLINOIS)
) SS
COUNTY OF COLES)

BEFORE THE BOARD OF ZONING APPEALS AND PLANNING
OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS

FINDING OF FACT

WITH RESPECT TO THE PETITION OF ELIZABETH COPSY (D/B/A MS. LIZ'S KIDS &
COMPANY) FOR A CONDITIONAL USE PERMIT AS REQUIRED BY THE CITY OF
CHARLESTON UNIFIED DEVELOPMENT CODE.

THE SUBJECT PETITION having been called for hearing this 12th day of August, 2021; proper notice and publication having been made. Proof of said publication of a public notice more than fifteen (15) days prior to this hearing date is on file. Elizabeth Copsy (dba Ms. Liz's Kids & Company) is the petitioner and is the owner. Evidence is presented, under oath, and the Charleston Board of Zoning Appeals and Planning being fully advised finds as follows:

1. That Elizabeth Copsy is the owner of certain real estate described as follows:

Lot Eighteen (18) in Block "H" in University Heights Subdivision, Coles County, Illinois.

Also known as 1927 Reynolds Drive, Charleston Illinois
PIN # 02-2-12759-000

That said real estate is located in the City of Charleston, IL.

2. Elizabeth Copsy testified on behalf of the petition for approval of a Conditional Use Permit ("day care home providing care to six (6) or more children, not related to the day care provider" and a "pre-school") in the R1 – Single Family Residential Zoning District for the property located at 1927 Reynolds Drive, Charleston, Illinois. The petitioners testified as follows:
 - a. The property is currently zoned R1 – Single Family Residential Zoning District.
 - b. The Petitioner's offered general discussion of the proposed Conditional Use Permit to the Board of Zoning Appeals and Planning. The discussion included, but was not limited to, the following findings of fact. The following suggested findings of fact were introduced into the record:

This proposal offers many benefits to the community as follows:

The planned use for the property for a "day care home providing care to six (6) or more children, not related to the day care provider" and a "pre-school".

The residence is planned to serve a maximum of 8 children, not related to the daycare provider.

The petitioner continued to offer general discussion and highlights of the proposed conditional use permit to the Board of Zoning Appeals and Planning including, but not limited to:

The request is for a “day care home providing care to six (6) or more children, not related to the day care provider” and a “pre-school”.

Typically, the petitioner will have 5-6 children per day at the residence until the afternoon hours when the petitioner will have a maximum of 8 children. The petitioner follows the Charleston Unit School District #1 calendar and will be closed in the summer. She has a fenced in playground in the rear yard. The petitioner offered Exhibit 1 to the Board which included pictures of the interior and exterior of the property.

The petitioner testified that she will provide a minimum of 100 square feet per child of outdoor play space; a minimum of 75 square feet per child of indoor play space; and the property has a driveway that has a holding capacity of at least 4 vehicles. The petitioner testified that she is currently compliant with current land use standards and that she has not experienced any traffic related issues to date (due to the drop off time (7:30 AM) and pickup times (4:30 PM) for the children).

The petitioner testified the current adjacent uses are as follows: North: single family residential; South: single family residential; East: single family residential; West: Carl Sandburg Elementary School. All adjacent properties are currently zoned R-1 Single Family Residential.

The petitioner affirmed that no one else offers a 5-year-old pre-school program.

4. The petitioners further testified that the application meets the required findings for approval of the Conditional Use Permit described in Section 10-4-3(D) of the Unified Development Code, and in support thereof the petitioner’s representatives presented the suggested findings of fact contained in the application and their general testimonial evidence presented during the hearing.

5. There were public comments to the petition. The Chairman and City Planner read the pre-submitted and written comments into the record. Those written comments were incorporated into the petitioner’s BZAP application.

Luke Jackson, 1921 Reynolds Drive. Mr. Jackson’s property is adjacent to the petitioner. Mr. Jackson testified that the current noise level is minimal. He further testified that the nearby school is louder than this property. This operation is needed in the neighborhood and in Charleston. The newly installed fence on the property line was discussed prior to construction with the petitioner.

Brian Ehr, 29 Brighton Lane. No preschool for 5-year-old children exists in Charleston and childcare staff and operations in the city is very limited. This operation is needed in Charleston.

Liz Watson, 1337 Jefferson Avenue. Mrs. Watson testified daycare operations are critical especially during current times. There are some children who are siblings so vehicle concerns should be minimized and not 8 separate vehicles at the residence every day.

Elizabeth Copsy provided rebuttal testimony to letter of opposition. Outdoor play time will be limited, in order to adhere to the pre-school schedule. There are no signs on the property that advertise the operation but the operation is present on social media. The property maintains a residential appearance. The State of Illinois will inspect the residence as a requirement of the day care home permit she has obtained. The only interior modification is a pre-school restroom facility will be installed.

WHEREAS, the Charleston Board of Zoning Appeals and Planning hereby adopts the Petitioner's aforementioned findings of fact as their own and incorporate such findings as though fully recited herein; and

WHEREAS, based upon the aforementioned findings, the Charleston Board of Zoning Appeals and Planning recommends to the Charleston City Council the following:

1) The Conditional Use Permit to allow a "day care home providing care to six (6) or more children, not related to the day care provider" at 1927 Reynolds Drive, in the R1- Single Family Residential Zoning District be recommended for approval by a vote of 4-0 with the following conditions attached:

- a) The day care home will serve no more than 8 children;
- b) The day care home will follow the CUSD #1 calendar;
- c) No yard sign will be permitted on the property;
- d) A fence shall not exceed eight feet (8') in height in the side yard and rear yard;
- e) This Conditional Use Permit will expire upon the petitioner transferring the property to a new owner.

2) The Conditional Use Permit to allow a “preschool” at 1927 Reynolds Drive, in the R1- Single Family Residential Zoning District be recommended for approval by a vote of 4-0 with the following conditions attached:

- a) The pre-school will serve no more than 8 children;
- b) The pre-school will follow the CUSD #1 calendar;
- c) No yard sign will be permitted on the property;
- d) A fence shall not exceed eight feet (8’) in height in the side yard and rear yard;
- e) This Conditional Use Permit will expire upon the petitioner transferring the property to a new owner.

DATED this 12th day of August, 2021.

Chairman

ATTEST:

Secretary