



CITY COUNCIL MEETING

520 Jackson Avenue

October 19, 2021 – 6:30 pm

AGENDA

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

CALL TO ORDER

ROLL CALL

READING AGENDA – ADDITIONS/DELETIONS

AUTHORIZATION TO PARTICIPATE IN MEETING VIA REMOTE ACCESS

CONSENT AGENDA – ITEMS DESIGNATED BY (*)

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

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 October 5, 2021.

AUDITING CLAIMS:

- 2) ***PAYROLL:** Regular Pay Period ending October 9, 2021.
- 3) ***BILLS PAYABLE:** October 22, 2021.
- 4) ***COMPTROLLER'S REPORT:** September 2021.

ACTION ITEMS:

- 5) ***RAFFLE LICENSE:** Citizen's Against Child Abuse on November 4, 2021, at the Charleston VFW, 1821 20th Street, to raise funds to assist local abused and neglected children of Coles County with needs unmet by other agencies.
- 6) **RESOLUTION:** Authorizing Execution of Towing of Vehicles Agreement.
- 7) **RESOLUTION:** Approving Tourism Grant for Harvest Frolic sponsored by Lincoln Log Cabin Foundation on September 25-26, 2021 at Lincoln Log Cabin State Historic Site.
- 8) **RESOLUTION:** Street Closure Request for Lincoln Fire Protection District annual Pancake & Sausage Day Drive-Thru on West Coolidge Avenue.
- 9) **RESOLUTION:** Street Closure Request for the South 200-Foot of the Alley East of Ike's on October 15 & 16, 2021.
- 10) **RESOLUTION:** Street Closure for Scare on the Square--Trunk or Treat Event from 5:30 to 7:30 p.m. on October 29, 2021.

- 11) **RESOLUTION:** Approving Phase III (Construction Engineering Agreement) with Donohue & Associates for the Wastewater Treatment Plant Nutrient Removal Project.
- 12) **RESOLUTION:** Approving Phase III (Construction Engineering Agreement) with UpChurch Group for Wastewater Treatment Plant Nutrient Removal Project.
- 13) **RESOLUTION:** Declaring Local State of Emergency.
- 14) **ORDINANCE:** Authorizing Acquisition of Permanent Easement for Multi-Use Path.

PUBLIC PRESENTATIONS, PETITIONS & COMMUNICATIONS:

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

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

CityClerk@co.coles.il.us.

Please submit emails prior to 5:00 p.m. on meeting date and indicate in the SUBJECT Line: CC: 10/19/2021.

EXECUTIVE SESSION:

ADJOURNMENT

City Council Regular Meeting

1)

Meeting Date: 10/19/2021

Submitted By: Deborah Muller, City Clerk

TITLE:

***MINUTES:** Regular City Council Meeting for October 5, 2021.

STAFF RECOMMENDATION:

Approve.

Attachments

CC Minutes: 10/05/2021.

City of Charleston
Regular City Council Meeting

MINUTES
October 5, 2021

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

The Council of the City of Charleston, Coles County, Illinois, met for the regular session at 6:32 p.m. on Tuesday, October 5, 2021, at 520 Jackson Avenue, Charleston, Illinois, with Mayor Brandon Combs presiding. In compliance with Governor J.B. Pritzker’s signing of P.A. 101-0640 on June 12, 2020, which provided for audio or visual conferencing without the physical presence of a quorum under certain conditions, Councilmen Matthew Hutti, Jeff Lahr, and Tim Newell were physically present. Councilman Dennis Malak was absent. Other City Officers physically present were: City Manager Scott Smith; City Attorney Rachael Cunningham; City Clerk Deborah Muller; Public Works Director Curt Buescher; Deputy Police Chief Heath Thornton; Fire Chief Steve Bennett; Parks & Recreation Director Brian Jones; and Code Official Alex Winkler.

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

The Mayor explained that he would be moving the Consent Agenda to the end of the Agenda for approval. A Bill in the Bills Payable portion needed to be voted on after the corresponding Ordinance had been approved.

With regard to Item #6, Mayor Combs explained that a bid opening had been held on September 8, 2021, for the City’s Wastewater Treatment Plant Nutrient Removal Project. The low bid was from Williams Brothers Construction of East Peoria, Illinois in the amount of \$7,435,000.

ITEM 6: A motion was made by Council Member Lahr and seconded by Council Member Newell that the Resolution awarding the Bid for the Wastewater Treatment Plan Nutrient Project to the low bidder, Williams Brothers Construction from East Peoria, in the amount of \$7,435,000, be approved.

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

With regard to Item #7, Mayor Combs explained that the City had been working to offer a competitive and cost effective means for the City to provide City-wide Clean-up to the Citizens of Charleston. Sanitation Services, Inc. of Effingham has applied for a Scavenger License. With the addition of another Scavenger License, the City hopes to be able to accomplish this.

ITEM 7: A motion was made by Council Member Newell and seconded by Council Member Lahr that the Resolution authorizing a Special Scavenger License for Sanitation Services, Inc., of Effingham, be approved, and the layover period waived.

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

With regard to Item #8, Mayor Combs explained that this Resolution would provide for an agreement authorizing the construction of an accessible sidewalk from the east right-of-way line on University Drive to the Eastern Illinois University Panther Trail._

ITEM 8: A motion was made by Council Member Lahr and seconded by Council Member Newell that the Resolution authorizing the execution of an agreement with E.I.U. for Sidewalk Construction, be approved, and the layover period waived.

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

With regard to Item #9, Mayor Combs explained that this Resolution would approve street closures for the annual EIU Homecoming Parade. The Mayor read the streets that would be affected from 3:00 a.m. to 12:00 p.m.

ITEM 9: A motion was made by Council Member Newell and seconded by Council Member Lahr that the Resolution approving Street Closures for EIU's annual Homecoming Parade on October 23, 2021, be approved and the layover period waived.

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

With regard to Item #10, Mayor Combs explained that this event took place on Sunday, October 3, 2021, and involved streets adjacent to the Family Worship Center.

ITEM 10: A motion was made by Council Member Lahr and seconded by Council Member Newell that the Resolution approving Street Closures for the Family Center Fall Fest on October 3, 2021, be approved and the layover period waived.

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

With regard to Item #11, Mayor Combs explained that this Resolution would approve a street closure adjacent to the Uptowner / Cellar from 8:00 a.m. to 2:00 p.m. for the EIU Homecoming Parade festivities on October 23, 2021.

ITEM 11: A motion was made by Council Member Newell and seconded by Council Member Lahr that the Resolution authorizing a Street Closure for the Uptowner /Cellar for outdoor seating for the EIU Homecoming Parade festivities on October 23, 2021, from 8:00 a.m. to 2:00 p.m., be approved and the layover period waived.

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

With regard to Item #12, Mayor Combs explained that this Resolution would approve temporary street closures of portions of Reynolds Drive and McComb Street as participants gathered to begin the 40-mile loop at Carl Sandburg School in order to facilitate the race.

ITEM 12: A motion was made by Council Member Lahr and seconded by Council Member Newell that the Resolution approving various Street Closures for the 40-Mile Relay on November 9, 2021, be approved and the layover period waived.

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

With regard to Item #10, Mayor Combs explained that this Resolution would approve the closure of streets immediately around and adjacent to the Courthouse Square for the annual Christmas in the Heart of Charleston celebration.

ITEM 13: A motion was made by Council Member Newell and seconded by Council Member Lahr that the Resolution authorizing Street Closures for the annual Christmas in the Heart of Charleston festivities, be approved and the layover period waived.

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

ITEM 14: A motion was made by Council Member Lahr and seconded by Council Member Newell that the Resolution extending the Mayor's Declaration of a Local State of Emergency, be approved and the layover period waived.

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

With regard to Item #15, Mayor Combs explained that this Ordinance would authorize the acquisition of 2 acres of additional land from the Christ First Church, formerly known as the First Christian Church. This purchase—part of land the City had an option to purchase on—would better accommodate the maintenance facility that will support the athletic fields there. Having the maintenance facility in this location would allow them to separate visitors and/or parents driving through the parking lot from the City’s work facility among other benefits. He noted that the purchase price for the land was \$12,619.02 per acre.

ITEM 15: A motion was made by Council Member Newell and seconded by Council Member Lahr that the Ordinance authorizing the Acquisition of 2 Acres of property from the Christ First Church, be approved and the layover period waived.

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

ITEM 16: A motion was made by Council Member Lahr and seconded by Council Member Newell to approve the Mayor’s announcement that Trick or Treat Hours would be from 5:00 p.m. to 8:00 p.m. on Sunday, October 31, 2021.

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

The Mayor then introduced and thoroughly reviewed the **CONSENT AGENDA**, which consisted of the following items: **1) MINUTES**—for the Regular City Council Meeting held on September 21, 2021; **2) PAYROLL**—for the Regular Pay Periods ending September 11 & 25, 2021; **3) BILLS PAYABLE**—October 8, 2021; **4) PROCLAMATION:** Recognizing the Month of October 2021, as Domestic Violence Awareness Month; and **5) PROCLAMATION:** Recognizing the Week of Week of October 3-9, 2021, as National 4-H Week.

A motion was made by Council Member Newell 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 Hutti, Lahr; 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. No one spoke.

The Mayor asked City Manager Smith if he had any comments.

City Manager Smith said that he wanted to give a shout-out to the Police and Fire Departments—they had had a particularly rough day. He added special kudos to Fire Chief Bennett, Assistant Fire Chief Meister, Police Chief Reed, and Deputy Police Chief Thornton, as well as their entire Departments for all of their extensive efforts.

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.

The Mayor said that he just wanted to echo what City Manager Smith had said with regard to the City's Police and Fire Departments; he couldn't commend them enough.

Then the Mayor said that he would entertain a motion to adjourn.

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

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

Adjournment: 6:54 p.m.

Minutes approved this 19th Day of October 2021.

Brandon Combs, Mayor

ATTEST:

Deborah Muller, City Clerk

City Council Regular Meeting

2)

Meeting Date: 10/19/2021

Submitted For: Heather Kuykendall, Comptroller

Submitted By: Deborah Muller, City Clerk

TITLE:

***PAYROLL:** Regular Pay Period ending October 9, 2021.

STAFF RECOMMENDATION:

Approve.

Attachments

Payroll: 10/09/2021.

Pay Period Ending:

10/9/2021

1	GENERAL FUND	
A.	General Administration	41,238.91
B.	Building and Development	10,110.98
C.	Tourism	1,967.78
D.	Parks & Maintenance	12,330.79
E.	Police	101,107.66
F.	Fire	95,416.50
G.	Street	17,108.00
H.	City Garage	1,786.91
I.	Contingencies	-
	TOTAL GENERAL FUND:	\$ 281,067.53
2	PLAYGROUND & RECREATION	22,626.34
3	LIBRARY	8,629.35
4	WATER AND SEWER FUND	
A.	Water Billing Department	8,832.45
B.	Utility Department	19,408.08
C.	Water Treatment Plant	16,847.04
D.	Waste Water Treatment Plant	12,495.06
E.	City Garage	-
	TOTAL WATER AND SEWER FUND:	\$ 57,582.63
5	MOTOR FUEL TAX	1,365.91
6	EMPLOYEE BENEFITS	2,206.67
	TOTAL GROSS PAYROLL	\$ 373,478.43

City Council Regular Meeting

3)

Meeting Date: 10/19/2021

Submitted For: Heather Kuykendall, Comptroller

Submitted By: Deborah Muller, City Clerk

TITLE:

***BILLS PAYABLE:** October 22, 2021.

STAFF RECOMMENDATION:

Approve.

Attachments

Bills Payable: 10/22/2021.



Accounts Payable Invoice Report - Council Meeting 10/19/2021

Invoice Due Date Range 10/09/21 - 10/22/21

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.									
425768/6	Plumbing/MAINT	Open		08/03/2021	10/22/2021	08/03/2021			19.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Plumbing/MAINT		1.0000	EA	19.5800	19.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							19.58	
				Invoice Items	1				
425850/6	Key/MAINT	Open		08/03/2021	10/22/2021	08/03/2021			11.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Key/MAINT		1.0000	EA	11.9500	11.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							11.95	
				Invoice Items	1				
425998/6	Bulbs/MAINT	Open		08/05/2021	10/22/2021	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 - Bulbs/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				
426403/6	Misc fasteners/MAINT	Open		08/11/2021	10/22/2021	08/11/2021			.71
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Misc fasteners/MAINT		1.0000	EA	.7100	.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							.71	
				Invoice Items	1				
426820/6	Plumbing/MAINT	Open		08/17/2021	10/22/2021	08/17/2021			22.06
<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>	
	Park maintenance materials - Plumbing/MAINT		1.0000	EA	22.0600	22.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							22.06	
				Invoice Items	1				



Accounts Payable Invoice Report - Council Meeting 10/19/2021

Invoice Due Date Range 10/09/21 - 10/22/21

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
427036/6	EX house wash/MAINT	Open		08/19/2021	10/22/2021	08/19/2021			13.29
<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>	
	Park maintenance materials - EX house wash/MAINT		1.0000	EA	13.2900	13.29			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)						13.29		
				Invoice Items	1				
429784/6	Wipes/MAINT	Open		10/06/2021	10/22/2021	10/06/2021			6.82
<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>	
	Janitorial & cleaning supplies - Wipes/MAINT		1.0000	EA	6.8200	6.82			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4194-2301 (General Fund-Parks & Maintenance Department-Janitorial & cleaning supplies)						6.82		
				Invoice Items	1				
425696/6	Sawzall Blades/UTILITY	Open		08/02/2021	10/22/2021	10/12/2021	08/02/2021		45.39
<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>	
	Hand Tools / UTILITY - Sawzall Blades/UTILITY		1.0000	EA	45.3900	45.39			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)						45.39		
				Invoice Items	1				
426437/6	Sawzall Blades/UTILITY	Open		08/11/2021	10/22/2021	08/11/2021			19.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Hand Tools / UTILITY - Sawzall Blades/UTILITY		1.0000	EA	19.9800	19.98			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)						19.98		
				Invoice Items	1				
426496/6	Drill Bits/UTILITY	Open		08/12/2021	10/22/2021	08/12/2021			25.13
<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>	
	Hand Tools / UTILITY - Drill Bits/UTILITY		1.0000	EA	25.1300	25.13			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)						25.13		
				Invoice Items	1				



Accounts Payable Invoice Report - Council Meeting 10/19/2021

Invoice Due Date Range 10/09/21 - 10/22/21

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
427130/6	Bowl cleaner - MAINT	Open		08/20/2021	10/22/2021	08/20/2021			7.38
<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 - Bowl cleaner - MAINT		1.0000	EA	7.3800	7.38			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							7.38	
				Invoice Items	1				
429037/6	Fasteners - MAINT	Open		09/22/2021	10/22/2021	10/12/2021			16.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Fasteners - MAINT		1.0000	EA	16.2800	16.28			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							16.28	
				Invoice Items	1				
429110/6	Blades - MAINT	Open		09/23/2021	10/22/2021	09/23/2021			25.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Blades - MAINT		1.0000	EA	25.9900	25.99			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							25.99	
				Invoice Items	1				
429189/6	Eye light and LED light - MAINT	Open		09/24/2021	10/22/2021	09/24/2021			26.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Eye light and LED light - MAINT		1.0000	EA	26.9800	26.98			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							26.98	
				Invoice Items	1				
429386/6	Anchors - MAINT	Open		09/29/2021	10/22/2021	09/29/2021			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>	
	Park maintenance materials - Anchors - MAINT		1.0000	EA	9.9900	9.99			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							9.99	
				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
429554/6	Chains - MAINT	Open		10/01/2021	10/22/2021	10/12/2021			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 - Chains - 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	
				Invoice Items	1				
429939/6	Gloves - MAINT	Open		10/10/2021	10/22/2021	10/10/2021			41.98
<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 - Gloves - MAINT		1.0000	EA	41.9800	41.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							41.98	
				Invoice Items	1				
429420/6	self tapping bolts/FD	Open		09/29/2021	10/22/2021	09/29/2021			1.05
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of vehicles - self tapping bolts/FD		1.0000	EA	1.0500	1.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3503 (General Fund-Fire Department-Repair of vehicles)				0559 (0559 - 1993 Pierce Pumper - 306)			1.05	
				Invoice Items	1				
429539/6	paint brushes/FD	Open		10/01/2021	10/22/2021	10/01/2021			22.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other building materials - paint brushes/FD		1.0000	EA	22.7800	22.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2699 (General Fund-Fire Department-Other building materials)							22.78	
				Invoice Items	1				
429567/6	hex brush/FD	Open		10/01/2021	10/22/2021	10/01/2021			11.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - hex brush/FD		1.0000	EA	11.9800	11.98			
	<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)			11.98	
				Invoice Items	1				
426080/6	Mounting tape/PD	Open		08/06/2021	10/22/2021	08/06/2021			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 / PD - Mounting tape/PD		1.0000	EA	9.9900	9.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2001 (General Fund-Police Department-Office supplies)							9.99	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
425726/6	WW Misc. Supplies	Open		08/02/2021	10/22/2021	08/02/2021			6.98
<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 repair & maintenance - WW Misc. Supplies		1.0000	EA	6.9800	6.98			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant- Other maintenance supplies)			0000 (0000 - Misc. Equip.)				6.98	
				Invoice Items	1				
427462/6	WW Misc. Supplies	Open		08/26/2021	10/22/2021	08/26/2021			11.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	11.9800	11.98			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant- Other maintenance supplies)			0000 (0000 - Misc. Equip.)				11.98	
				Invoice Items	1				
429462/6	WW Misc. Supplies	Open		09/30/2021	10/22/2021	09/30/2021			19.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	19.9900	19.99			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant- Other maintenance supplies)			0000 (0000 - Misc. Equip.)				19.99	
				Invoice Items	1				
430076/6	WW Misc. Supplies	Open		10/12/2021	10/22/2021	10/12/2021			18.98
<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 repair & maintenance - WW Misc. Supplies		1.0000	EA	18.9800	18.98			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant- Other maintenance supplies)			0000 (0000 - Misc. Equip.)				18.98	
				Invoice Items	1				
Vendor 1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC. Totals						Invoices	25		\$463.53
Vendor 2255 - ADVANCE AUTO PARTS									
6801127471379	Anti freeze/FD	Open		10/01/2021	10/22/2021	10/01/2021			28.48
<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>	
	Vehicle parts and supplies - Anti freeze/FD		1.0000	EA	28.4800	28.48			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)			0000 (0000 - Misc. Equip.)				28.48	
				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
6801127535723	wiper blades/FD	Open		10/02/2021	10/22/2021	10/02/2021			38.84
<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 - wiper blades/FD		1.0000	EA	38.8400	38.84			
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)			2728 (2019 AEV Type 1 Ambulance)			38.84		
	<i>Invoice Items</i>			1					
Vendor 2255 - ADVANCE AUTO PARTS Totals									\$70.99
Invoices									3
Vendor 3638 - ADVANCED DISPOSAL									
F50000668154	Monthly refuse collection allocation	Open		09/30/2021	10/22/2021	09/30/2021			1,238.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Refuse Collection - Monthly refuse collection allocation		1.0000	EA	1,238.4700	1,238.47			
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4194-3409 (General Fund-Parks & Maintenance Department-Refuse collection)						775.63		
	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		
	<i>Invoice Items</i>			1					
Vendor 3638 - ADVANCED DISPOSAL Totals									\$1,238.47
Invoices									1
Vendor 3562 - AETNA INC. - Amb.Refund									
000043058559	Overpayment of ambulance bill CHA17459/FD	Open		10/12/2021	10/22/2021	10/12/2021			508.08
<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>	
	Ambulance payment - Overpayment of ambulance bill CHA17459/FD		1.0000	EA	508.0800	508.08			
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-1112 (General Fund-Ambulance Fees Receivable)						508.08		
	<i>Invoice Items</i>			1					
Vendor 3562 - AETNA INC. - Amb.Refund Totals									\$508.08
Invoices									1
Vendor 4494 - AIR ONE EQUIPMENT, INC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
169048	Super vac - carbide chisel chain/FD	Open		05/20/2021	10/22/2021	05/20/2021			155.00	
<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 - Super vac - carbide chisel chain/FD			1.0000	EA	155.0000	155.00			
	<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.)		155.00		
				Invoice Items		1				
Vendor 4494 - AIR ONE EQUIPMENT, INC Totals								Invoices	1	\$155.00
Vendor 3248 - AMEREN ILLINOIS										
0363094090 09/21	Reynolds Rt 16/MFT	Open		09/29/2021	10/22/2021	09/29/2021			64.13	
<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>	
	Street lights electricity - Reynolds Rt 16/MFT			1.0000	EA	64.1300	64.13			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)					MFT LIGHTS (MFT street lighting)		64.13		
				Invoice Items		1				
3423135045 10/21	520 Jackson Ave - Traffic Control/MFT	Open		10/04/2021	10/22/2021	10/04/2021			400.14	
<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>	
	Traffic Signal Maintenance/Repair/Service - 520 Jackson Ave - Traffic Control/MFT			1.0000	EA	400.1400	400.14			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	25-4312-2305 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Traffic signal maintenance)					MFT TRAFFIC SIGN (MFT - Traffic Signal Maintenance - 2305)		400.14		
				Invoice Items		1				
0022102010 10/21	2600 McKinley Ave/WTP	Open		10/05/2021	10/22/2021	10/05/2021			58.20	
<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>	
	Electricity & gas - 2600 McKinley Ave/WTP			1.0000	EA	58.2000	58.20			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)							58.20		
				Invoice Items		1				
0515005618 10/21	404 10th St - fire station #1/FD	Open		10/05/2021	10/22/2021	10/05/2021			61.33	
<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>	
	Electricity & gas - 404 10th St - fire station #1/FD			1.0000	EA	61.3300	61.33			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)							61.33		
				Invoice Items		1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1379050015 10/21	126 E St - Museum/MAINT	Open		10/05/2021	10/22/2021	10/05/2021			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>	
	Electricity & gas - 126 E St - Museum/MAINT		1.0000	EA	59.7000	59.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							59.70	
				Invoice Items	1				
1518062014 10/21	815 Adkins Dr/GARAGE/W/S/UTILITY	Open		10/05/2021	10/22/2021	10/05/2021			63.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas - 815 Adkins Dr/GARAGE/W/S/UTILITY		1.0000	EA	63.5300	63.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4311-3403 (General Fund-City Garage-Electricity & gas)							21.19	
	61-4610-3403 (Water and Sewer Fund-Utility Department-Electricity & gas)							21.17	
	61-4311-3403 (Water and Sewer Fund-City Garage-Electricity & gas)							21.17	
				Invoice Items	1				
1735007511 10/21	1200 W Madison Ave/WWTP	Open		10/05/2021	10/22/2021	10/05/2021			89.41
<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>	
	Electricity & gas - 1200 W Madison Ave/WWTP		1.0000	EA	89.4100	89.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)							89.41	
				Invoice Items	1				
1905007618 10/21	1510 A St - Fire Dept #2/FD	Open		10/05/2021	10/22/2021	10/05/2021			62.59
<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>	
	Electricity & gas - 1510 A St - Fire Dept #2/FD		1.0000	EA	62.5900	62.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)							62.59	
				Invoice Items	1				
3135002811 10/21	614 6th St/PD	Open		10/05/2021	10/22/2021	10/05/2021			57.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas - 614 6th St/PD		1.0000	EA	57.9100	57.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3403 (General Fund-Police Department-Electricity & gas)							57.91	
				Invoice Items	1				



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3641043007 10/21	1201 W Madison/FD	Open		10/05/2021	10/22/2021	10/05/2021			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>	
	Electricity & gas - 1201 W Madison/FD		1.0000	EA	59.7000	59.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)							59.70	
				Invoice Items	1				
5925006711 10/21	600 6th St - city building/MAINT	Open		10/05/2021	10/22/2021	10/05/2021			58.85
<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>	
	Electricity & gas - 600 6th St - city building/MAINT		1.0000	EA	58.8500	58.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							58.85	
				Invoice Items	1				
9535008516 10/21	900 Smith Dr - pool/REC	Open		10/05/2021	10/22/2021	10/05/2021			57.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas - 900 Smith Dr - pool/REC		1.0000	EA	57.9100	57.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4520-3403 (Playground & Recreation Fund-Pool-Electricity & gas)							57.91	
				Invoice Items	1				
1443053025 10/21	424 Monroe Ave/MFT	Open		10/06/2021	10/22/2021	10/06/2021			66.80
<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>	
	Street lights electricity - 424 Monroe Ave/MFT		1.0000	EA	66.8000	66.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)				MFT LIGHTS (MFT street lighting)			66.80	
				Invoice Items	1				
1569072006 10/21	513 18th St/MFT	Open		10/07/2021	10/22/2021	10/07/2021			36.43
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Street lights electricity - 513 18th St/MFT		1.0000	EA	36.4300	36.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)				MFT LIGHTS (MFT street lighting)			36.43	
				Invoice Items	1				
4615006014 10/21	5th St & Monroe parking/MFT	Open		10/08/2021	10/22/2021	10/08/2021			17.73
<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>	
	Street lights electricity - 5th St & Monroe parking/MFT		1.0000	EA	17.7300	17.73			
	<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
4615006014 10/21	5th St & Monroe parking/MFT	Open		10/08/2021	10/22/2021	10/08/2021			17.73
<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>	
	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)					MFT LIGHTS (MFT street lighting)		17.73	
			Invoice Items	1					
Vendor 3248 - AMEREN ILLINOIS Totals							Invoices	15	\$1,214.36
Vendor 1049 - ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & KRAFTHEFER, PC									
3060560 09/21	Sept legal fees/ATTORNEY	Open		10/11/2021	10/22/2021	10/11/2021			1,815.00
<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 - Sept legal fees/ATTORNEY		1.0000	EA	1,815.0000	1,815.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4052-3102 (General Fund-City Attorney's Office-Legal services)							630.00	
	11-4052-3199 (General Fund-City Attorney's Office-Business services)							1,185.00	
			Invoice Items	1					
Vendor 1049 - ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & KRAFTHEFER, PC Totals							Invoices	1	\$1,815.00
Vendor 4555 - ATTEBERRY & MARSHALL HEATING & AIR									
101521	WP Building & Grounds - Heat, A/C, etc	Open		10/15/2021	10/22/2021	10/15/2021			3,339.21
<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>	
	A/C repair/wtp - WP Building & Grounds - Heat, A/C, etc		1.0000	EA	3,339.2100	3,339.21			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4611-4399 (Water and Sewer Fund-Water Treatment Plant-Operating equipment)					0000 (0000 - Misc. Equip.)		3,339.21	
			Invoice Items	1					
Vendor 4555 - ATTEBERRY & MARSHALL HEATING & AIR Totals							Invoices	1	\$3,339.21
Vendor 1075 - BATTERY SPECIALISTS, INC.									
295262a	Batteries/MAINT	Open		09/07/2021	10/22/2021	09/07/2021			34.80
<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 - Batteries/MAINT		1.0000	EA	34.8000	34.80			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							34.80	
			Invoice Items	1					
Vendor 1075 - BATTERY SPECIALISTS, INC. Totals							Invoices	1	\$34.80
Vendor 4558 - BLACK & COMPANY - INDUSTRIAL & SAFETY									



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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
6190593-1	T-27 cut-off wheel BX25/GARAGE	Open		09/14/2021	10/22/2021	09/14/2021			31.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - T-27 cut-off wheel BX25/GARAGE		1.0000	EA	31.2500	31.25			
	<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.)				31.25	
	<i>Invoice Items</i>			1					
Vendor 4558 - BLACK & COMPANY - INDUSTRIAL & SAFETY Totals							Invoices	1	\$31.25
Vendor 4474 - BLUE CROSS BLUE SHIELD OF IL - HEALTH Sept 2021	September 2021 Insurance Claims & Cost / EBHR	Open		10/06/2021	10/22/2021	10/06/2021			92,769.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Insurance claims and administration expense - September 2021 Insurance Claims & Cost / EBHR		1.0000	EA	92,769.8600	92,769.86			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	40-4950-1202 (Health Self-Insurance Fund-Insurance Expenses-Insurance claims expense)							59,825.47	
	40-4950-3098 (Health Self-Insurance Fund-Insurance Expenses-Insurance administration expense)							32,944.39	
	<i>Invoice Items</i>			1					
Vendor 4474 - BLUE CROSS BLUE SHIELD OF IL - HEALTH Totals							Invoices	1	\$92,769.86
Vendor 2908 - BOUND TREE MEDICAL, LLC 84231361	First Aid Supplies/FD	Open		09/29/2021	10/22/2021	09/29/2021			844.34
<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>	
	First Aid Supplies - First Aid Supplies/FD		1.0000	EA	844.3400	844.34			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4221-2106 (General Fund-Fire Department-First aid supplies)							844.34	
	<i>Invoice Items</i>			1					
Vendor 2908 - BOUND TREE MEDICAL, LLC Totals							Invoices	1	\$844.34
Vendor 1105 - BRENNTAG MID-SOUTH, INC BMS981222	WP Chemicals - Fluoride	Open		10/06/2021	10/22/2021	10/06/2021			1,739.40
<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 - Fluoride		1.0000	EA	1,739.4000	1,739.40			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)							1,739.40	
	<i>Invoice Items</i>			1					
Vendor 1105 - BRENNTAG MID-SOUTH, INC Totals							Invoices	1	\$1,739.40



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4183 - BUSHUE BACKGROUND SCREENING									
MIS-20210930	Program background screenings - REC	Open		09/30/2021	10/22/2021	09/30/2021			170.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Other Supplies / REC - Program background screenings - REC			1.0000	EA	170.0000	170.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)					REC 1002 1260 (Football- Flag)		24.00	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)					REC 1002 1340 (Academy Rec Soccer)		56.00	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)					REC 1004 3000 (Afterschool Club)		90.00	
				Invoice Items		1			
Vendor 4183 - BUSHUE BACKGROUND SCREENING Totals							Invoices	1	\$170.00
Vendor 2614 - Charleston Fraternal Order of Police									
2021-00000280	CFOP - Charleston FOP	Open		10/15/2021	10/15/2021	10/15/2021			(2.50)
<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>
	Payroll Withholding - 10/15/2021 Deduction Charleston FOP			1.0000	EA	(2.5000)	(2.50)		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2028 (General Fund-FOP dues withholding)							(2.50)	
				Invoice Items		1			
Vendor 2614 - Charleston Fraternal Order of Police Totals							Invoices	1	(\$2.50)
Vendor 1155 - CHARLESTON STONE CO									
1016412	Oversize Rock for Roadway/ENGINEERING	Open		09/30/2021	10/22/2021	09/30/2021			1,702.44
<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>
	Capital Improvement projects - Oversize Rock for Roadway/ENGINEERING			1.0000	EA	1,702.4400	1,702.44		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)					PW 20 26 (MFT Section 20-00119-00-PV Community Drive)		1,702.44	
				Invoice Items		1			
Vendor 1155 - CHARLESTON STONE CO Totals							Invoices	1	\$1,702.44
Vendor 3173 - CHRIS OVERTON EXCAVATING									



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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
6193	Pulverized for Landscaping/UTILITY	Open		10/03/2021	10/22/2021	10/03/2021			2,450.00
<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 - Pulverized for Landscaping/UTILITY			1.0000	EA	2,450.0000	2,450.00		
	<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)		2,450.00	
				Invoice Items		1			
Vendor 3173 - CHRIS OVERTON EXCAVATING Totals									Invoices 1 \$2,450.00
Vendor 4477 - CINTAS									
4094262084	Uniforms/STREET	Open		08/30/2021	10/22/2021	08/30/2021			47.62
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Uniforms / STREET - Uniforms/STREET			1.0000	EA	47.6200	47.62		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							47.62	
				Invoice Items		1			
4094262165	Uniforms/STREET	Open		08/30/2021	10/22/2021	08/30/2021			116.59
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Uniforms / STREET - Uniforms/STREET			1.0000	EA	116.5900	116.59		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							116.59	
				Invoice Items		1			
4094262246	Uniforms/UTILITY	Open		08/30/2021	10/22/2021	08/30/2021			147.24
<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>
	Uniforms / UTILITY - Uniforms/UTILITY			1.0000	EA	147.2400	147.24		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)							147.24	
				Invoice Items		1			
4097599485	Uniforms/STREET	Open		10/04/2021	10/22/2021	10/04/2021			41.57
<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>
	Uniforms / STREET - Uniforms/STREET			1.0000	EA	41.5700	41.57		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							41.57	
				Invoice Items		1			
4097599582	Uniforms/STREET	Open		10/04/2021	10/22/2021	10/04/2021			116.59
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Uniforms / STREET - Uniforms/STREET			1.0000	EA	116.5900	116.59		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



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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
4097599582	Uniforms/STREET	Open		10/04/2021	10/22/2021	10/04/2021			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				
4097599667	Uniforms/UTILITY	Open		10/04/2021	10/22/2021	10/04/2021			134.49
<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>	
	Uniforms / UTILITY - Uniforms/UTILITY		1.0000	EA	134.4900	134.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)							134.49	
	Invoice Items				1				
4098276521	Uniforms/STREET	Open		10/11/2021	10/22/2021	10/11/2021			116.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / STREET - Uniforms/STREET		1.0000	EA	116.5900	116.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							116.59	
	Invoice Items				1				
4098276552	Uniforms/STREET	Open		10/11/2021	10/22/2021	10/11/2021			47.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / STREET - Uniforms/STREET		1.0000	EA	47.6200	47.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							47.62	
	Invoice Items				1				
4098276646	Uniforms/UTILITY	Open		10/11/2021	10/22/2021	10/11/2021			147.24
<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>	
	Uniforms / UTILITY - Uniforms/UTILITY		1.0000	EA	147.2400	147.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)							147.24	
	Invoice Items				1				
4094262072	Uniforms - MAINT	Open		08/30/2021	10/22/2021	08/30/2021			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				



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4097599514	Uniforms - MAINT	Open		10/04/2021	10/22/2021	10/04/2021			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				
4098276485	Uniforms - MAINT	Open		10/11/2021	10/22/2021	10/11/2021			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				
4095589540	Mats/PD	Open		09/13/2021	10/22/2021	09/13/2021			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				
4097599768	Mats/PD	Open		10/04/2021	10/22/2021	10/04/2021			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				
4098276717	Mats/PD	Open		10/11/2021	10/22/2021	10/11/2021			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				
4097599740	WP Uniforms	Open		10/04/2021	10/22/2021	10/04/2021			88.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / WTP - WP Uniforms		1.0000	EA	88.1400	88.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2701 (Water and Sewer Fund-Water Treatment Plant-Uniforms)							88.14	
				Invoice Items	1				



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4098276784	WP Uniforms	Open		10/11/2021	10/22/2021	10/11/2021			88.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / WTP - WP Uniforms		1.0000	EA	88.1400	88.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2701 (Water and Sewer Fund-Water Treatment Plant-Uniforms)							88.14	
				Invoice Items	1				
4097599793	Uniforms WWTP	Open		10/04/2021	10/22/2021	10/04/2021			68.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / WWTP - Uniforms WWTP		1.0000	EA	68.0800	68.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)							68.08	
				Invoice Items	1				
4098276619	Uniforms WWTP	Open		10/11/2021	10/22/2021	10/11/2021			51.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / WWTP - Uniforms WWTP		1.0000	EA	51.8300	51.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)							51.83	
				Invoice Items	1				
Vendor 4477 - CINTAS Totals						Invoices	19		\$1,326.13
Vendor 1170 - CITY OF CHARLESTON/W&S DEPT									
3010011001 09/21	817 Adkins Dr/UTILITY	Open		09/29/2021	10/22/2021	09/29/2021			39.41
<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>	
	Water service - 817 Adkins Dr/UTILITY		1.0000	EA	39.4100	39.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-3407 (Water and Sewer Fund-Utility Department-Water)							39.41	
				Invoice Items	1				
3010012001 09/21	816 Adkins Dr- Salt Brine/GARAGE	Open		09/29/2021	10/22/2021	09/29/2021			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	
				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
3031590001 09/21	1231 W Madison Ave/PD	Open		09/29/2021	10/22/2021	09/29/2021			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>	
	Water service - 1231 W Madison Ave/PD		1.0000	EA	18.0600	18.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3407 (General Fund-Police Department-Water)							18.06	
				Invoice Items	1				
3010010001 09/21	815 Adkins Dr/GARAGE	Open		09/30/2021	10/22/2021	09/30/2021			42.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service - 815 Adkins Dr/GARAGE		1.0000	EA	42.6900	42.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4311-3407 (General Fund-City Garage-Water)							21.34	
	61-4311-3407 (Water and Sewer Fund-City Garage-Water)							21.35	
				Invoice Items	1				
3011045023 09/21	107 Walnut Ave/MAINT	Open		09/30/2021	10/22/2021	09/30/2021			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 - 107 Walnut Ave/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				
3020045026 09/21	10 Vine Ave - Lanman Field/MAINT	Open		09/30/2021	10/22/2021	09/30/2021			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 - 10 Vine Ave - Lanman Field/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				
3031580001 09/21	1200 W Madison Ave/WWTP	Open		09/30/2021	10/22/2021	09/30/2021			31.20
<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>	
	Water service - 1200 W Madison Ave/WWTP		1.0000	EA	31.2000	31.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-3407 (Water and Sewer Fund-Waste Water Treatment Plant-Water)							31.20	
				Invoice Items	1				
3061085031 09/21	191 Harrison ave - Kiwanis/MAINT	Open		09/30/2021	10/22/2021	09/30/2021			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 - 191 Harrison ave - Kiwanis/MAINT		1.0000	EA	16.4200	16.42			
	<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 09/21	191 Harrison ave - Kiwanis/MAINT	Open		09/30/2021	10/22/2021	09/30/2021			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>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							16.42	
	Invoice Items				1				
3071129001 09/21	126 E St - Museum/MAINT	Open		09/30/2021	10/22/2021	09/30/2021			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 10/21	1321 Loxa Rd/WTP	Open		10/01/2021	10/22/2021	10/01/2021			3,557.78
<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 - 1321 Loxa Rd/WTP		1.0000	EA	3,557.7800	3,557.78			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4611-3407 (Water and Sewer Fund-Water Treatment Plant-Water)							3,557.78	
	Invoice Items				1				
4050590002 10/21	614 6th St/PD	Open		10/07/2021	10/22/2021	10/07/2021			67.32
<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>	
	Water service - 614 6th St/PD		1.0000	EA	67.3200	67.32			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4210-3407 (General Fund-Police Department-Water)							67.32	
	Invoice Items				1				
4070340001 10/21	404 10th St - fire station #1/FD	Open		10/07/2021	10/22/2021	10/07/2021			68.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service - 404 10th St - fire station #1/FD		1.0000	EA	68.9600	68.96			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4221-3407 (General Fund-Fire Department-Water)							68.96	
	Invoice Items				1				
4091009023 10/21	918 17th St- dog training facility/MAINT	Open		10/07/2021	10/22/2021	10/07/2021			16.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service - 918 17th St- dog training facility/MAINT		1.0000	EA	16.4200	16.42			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							16.42	
	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
4091010001 10/21	920 17th St- Pool/MAINT	Open		10/07/2021	10/22/2021	10/07/2021			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 - 920 17th St- Pool/MAINT		1.0000	EA	14.7800	14.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							14.78	
	Invoice Items			1					
Vendor 1170 - CITY OF CHARLESTON/W&S DEPT Totals									\$3,937.08
							Invoices	14	
Vendor 1192 - COLES COUNTY CLERK & RECORDER									
09/30/2021	Copies/CLERK	Open		09/30/2021	10/22/2021	09/30/2021			77.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Legal recordings - Copies/CLERK		1.0000	EA	77.0000	77.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4002-3208 (General Fund-City Clerk-Legal recording)							77.00	
	Invoice Items			1					
Vendor 1192 - COLES COUNTY CLERK & RECORDER Totals									\$548.00
							Invoices	2	
Vendor 1203 - COLES TOGETHER									
6021	Pledge - unrestricted/B&D	Open		10/01/2021	10/22/2021	10/01/2021			12,500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other contractual services - Pledge - unrestricted/B&D		1.0000	EA	12,500.0000	12,500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4640-3999 (General Fund-Building & Development Services-Other contractual services)							12,500.00	
	Invoice Items			1					
Vendor 1203 - COLES TOGETHER Totals									\$12,500.00
							Invoices	1	
Vendor 1214 - CONSOLIDATED SERVICES INC									



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
21-4472-3	Sister City Phase II - Plat for 2 acres purchase & easement/ENG	Open		10/13/2021	10/22/2021	10/13/2021			1,357.50	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Capital Improvement projects - Sister City Phase II - Plat for 2 acres purchase & easement/ENG		1.0000	EA	1,357.5000	1,357.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>			
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 (MFT Section 20-00119-00-PV Community Drive)		1,357.50			
				Invoice Items	1					
Vendor 1214 - CONSOLIDATED SERVICES INC Totals								Invoices	1	\$1,357.50
Vendor 3129 - CORRPRO COMPANIES, INC.										
663533	WP Inspection Service - Annual Towers	Open		09/29/2021	10/22/2021	09/29/2021			1,655.00	
<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>		
	Inspection - WP Inspection Service - Annual Towers		1.0000	EA	1,655.0000	1,655.00				
	<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.)		1,655.00			
				Invoice Items	1					
Vendor 3129 - CORRPRO COMPANIES, INC. Totals								Invoices	1	\$1,655.00
Vendor 4446 - COUNTY MARKET - NIEMANN FOODS, INC										
2329290	Food/FD	Open		10/09/2021	10/22/2021	10/09/2021			78.09	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Public education - Food/FD		1.0000	EA	78.0900	78.09				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>			
	11-4221-3110 (General Fund-Fire Department-Public education)						78.09			
				Invoice Items	1					
2329301	soda/FD	Open		10/09/2021	10/22/2021	10/09/2021			10.71	
<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>		
	Public education - soda/FD		1.0000	EA	10.7100	10.71				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>			
	11-4221-3110 (General Fund-Fire Department-Public education)						10.71			
				Invoice Items	1					
2329303	soda/FD	Open		10/09/2021	10/22/2021	10/09/2021			9.52	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Public education - soda/FD		1.0000	EA	9.5200	9.52				
	<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
2329303	soda/FD	Open		10/09/2021	10/22/2021	10/09/2021			9.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4221-3110 (General Fund-Fire Department-Public education)							9.52	
	Invoice Items			1					
Vendor 4446 - COUNTY MARKET - NIEMANN FOODS, INC Totals									Invoices 3 \$98.32
Vendor 1224 - COUNTY OFFICE PRODUCTS INC									
0224224-002	Report covers/CLERK	Open		09/29/2021	10/22/2021	09/29/2021			47.16
<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>	
	Office supplies / CLERK - Report covers/CLERK		1.0000	EA	47.1600	47.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4002-2001 (General Fund-City Clerk-Office supplies)							47.16	
	Invoice Items			1					
0224304-001	Paper clips/ADMIN	Open		09/29/2021	10/22/2021	09/29/2021			9.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies / ADMIN - Paper clips/ADMIN		1.0000	EA	9.9400	9.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)							9.94	
	Invoice Items			1					
0224307-001	Adhesive roller refills/ADMIN	Open		09/29/2021	10/22/2021	09/29/2021			25.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies / ADMIN - Adhesive roller refills/ADMIN		1.0000	EA	25.7600	25.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)							25.76	
	Invoice Items			1					
0224450-001	Calendar refill/CLERK/ADMIN	Open		10/06/2021	10/22/2021	10/06/2021			68.22
<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>	
	Office supplies / CLERK - Calendar refill/CLERK/ADMIN		1.0000	EA	68.2200	68.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)							61.64	
	11-4002-2001 (General Fund-City Clerk-Office supplies)							6.58	
	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
0224471-001	Jacket file, book, pens, marker/PD	Open		10/07/2021	10/22/2021	10/07/2021			54.28
<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>	
	Office supplies / PD - Jacket file, book, pens, marker/PD		1.0000	EA	54.2800	54.28			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4210-2001 (General Fund-Police Department-Office supplies)							54.28	
	<i>Invoice Items</i>			1					
Vendor 1224 - COUNTY OFFICE PRODUCTS INC Totals									\$216.64
							Invoices	6	
Vendor 3665 - CRAIG MARTIN SIMON DESIGN									
09/29/2021	Visitor guide updates 0753-CHAR-0418/TOURISM	Open		09/29/2021	10/22/2021	09/29/2021			750.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Professional Printing - Visitor guide updates 0753-CHAR-0418/TOURISM		1.0000	EA	750.0000	750.00			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4099-3202 (General Fund-Tourism-Professional printing)							750.00	
	<i>Invoice Items</i>			1					
Vendor 3665 - CRAIG MARTIN SIMON DESIGN Totals									\$750.00
							Invoices	1	
Vendor 1232 - CULLIGAN WATER CONDITIONER									
0516615	WW Lab Supplies	Open		09/02/2021	10/22/2021	09/02/2021			15.50
<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 supplies / WWTP - WW Lab Supplies		1.0000	EA	15.5000	15.50			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)							15.50	
	<i>Invoice Items</i>			1					
Vendor 1232 - CULLIGAN WATER CONDITIONER Totals									\$15.50
							Invoices	1	
0517614	WW Lab Supplies	Open		09/30/2021	10/22/2021	09/30/2021			15.50
<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 supplies / WWTP - WW Lab Supplies		1.0000	EA	15.5000	15.50			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)							15.50	
	<i>Invoice Items</i>			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1232 - CULLIGAN WATER CONDITIONER Totals						Invoices	2		\$31.00
Vendor 4462 - DEARBORN LIFE INSURANCE COMPANY									
Nov 2021	November 2021 Premium / EBHR	Open		10/08/2021	10/22/2021	10/08/2021			3,661.61
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - November 2021 Premium / EBHR		1.0000	EA	3,661.6100	3,661.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							3,661.61	
				Invoice Items	1				
Vendor 4462 - DEARBORN LIFE INSURANCE COMPANY Totals						Invoices	1		\$3,661.61
Vendor 4312 - DINGES FIRE COMPANY									
19452	Bullard repair/FD	Open		05/14/2021	10/22/2021	05/14/2021			749.99
<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 operating equipment - Bullard repair/FD		1.0000	EA	749.9900	749.99			
	<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.)			749.99	
				Invoice Items	1				
Vendor 4312 - DINGES FIRE COMPANY Totals						Invoices	1		\$749.99
Vendor 1280 - DUST & SON OF COLES COUNTY									
S4-349246	Antifreeze/FD	Open		10/06/2021	10/22/2021	10/06/2021			54.93
<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>	
	Vehicle parts and supplies - Antifreeze/FD		1.0000	EA	54.9300	54.93			
	<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)			54.93	
				Invoice Items	1				
S4-345193	Panel air element and sparkplug/PD	Open		10/04/2021	10/22/2021	10/04/2021			38.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Panel air element and sparkplug/PD		1.0000	EA	38.3600	38.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				4430 (2018 Ford Explorer)			38.36	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S4-346207	Oil filter/PD	Open		10/05/2021	10/22/2021	10/05/2021			74.64
<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>	
	Vehicle parts and supplies - Oil filter/PD		1.0000	EA	74.6400	74.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				4432 (2018 Ford Explorer/ PD)			74.64	
				Invoice Items	1				
Vendor 1280 - DUST & SON OF COLES COUNTY Totals						Invoices	3		\$167.93
Vendor 1287 - EASTERN ELECTRIC SUPPLY CO									
E055391	Bulbs - MAINT	Open		09/24/2021	10/22/2021	09/24/2021			19.95
<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 - Bulbs - MAINT		1.0000	EA	19.9500	19.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							19.95	
				Invoice Items	1				
Vendor 1287 - EASTERN ELECTRIC SUPPLY CO Totals						Invoices	3		\$162.49
Vendor 1930 - EJ EQUIPMENT									
P03011	Small Jetter Nozzle/UTILITY	Open		10/07/2021	10/22/2021	10/07/2021			452.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of operating equipment - Small Jetter Nozzle/UTILITY		1.0000	EA	452.1500	452.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P03011	Small Jetter Nozzle/UTILITY	Open		10/07/2021	10/22/2021	10/07/2021			452.15
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	61-4610-4399 (Water and Sewer Fund-Utility Department-Operating equipment)			4300		2015 HYDRO (4300-2015 Hydro-Excavation Trailer)		452.15	
			Invoice Items	1					
Vendor 1328 - FASTENAL COMPANY Totals									\$452.15
Vendor 1930 - EJ EQUIPMENT Totals									Invoices 1
ILMAT151578	Hand Soap/UTILITY	Open		09/21/2021	10/22/2021	09/21/2021			19.25
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Janitorial & cleaning supplies - Hand Soap/UTILITY			1.0000	EA	19.2500	19.25		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4610-2301 (Water and Sewer Fund-Utility Department-Janitorial & cleaning supplies)							19.25	
			Invoice Items	1					
Vendor 1328 - FASTENAL COMPANY Totals									\$19.25
ILMAT151584	Sawzall Blades & Shackles/UTILITY	Open		09/21/2021	10/22/2021	09/21/2021			189.10
<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>
	Hand Tools / UTILITY - Sawzall Blades & Shackles/UTILITY			1.0000	EA	189.1000	189.10		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)							189.10	
			Invoice Items	1					
Vendor 1328 - FASTENAL COMPANY Totals									\$189.10
ILMAT151767	Grinding Wheels/GARAGE/MECHANIC	Open		10/05/2021	10/22/2021	10/05/2021			90.36
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Vehicle parts and supplies - Grinding Wheels/GARAGE/MECHANIC			1.0000	EA	90.3600	90.36		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)					0000 (0000 - Misc. Equip.)		90.36	
			Invoice Items	1					
Vendor 1328 - FASTENAL COMPANY Totals									\$90.36
Vendor 1352 - FRATERNAL ORDER OF POLICE Totals									Invoices 3
Vendor 1328 - FASTENAL COMPANY Totals									\$298.71



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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	
2021-00000272	FOP Dues - Police Dues	Open		10/15/2021	10/15/2021	10/15/2021			696.00	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Payroll Withholding - 10/15/2021 Deduction		1.0000	EA	696.0000	696.00				
	Police Dues									
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>		
	11-2028 (General Fund-FOP dues withholding)							696.00		
				Invoice Items	1					
2021-00000281	FOP Dues - Police Dues	Open		10/15/2021	10/15/2021	10/15/2021			(24.00)	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Payroll Withholding - 10/15/2021 Deduction		1.0000	EA	(24.0000)	(24.00)				
	Police Dues									
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>		
	11-2028 (General Fund-FOP dues withholding)							(24.00)		
				Invoice Items	1					
		Vendor	1352 - FRATERNAL ORDER OF POLICE			Totals	Invoices	2		\$672.00
Vendor	2782 - FRATERNAL ORDER OF POLICE PENSION									
2021-00000282	POLICE PENSION - Police Pension*	Open		10/15/2021	10/15/2021	10/15/2021			.00	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Payroll Withholding - 10/15/2021 Deduction		1.0000	EA	(343.9800)	(343.98)				
	Police Pension									
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>		
	11-2026 (General Fund-Police pension withholding)							(343.98)		
	Payroll Withholding - 10/15/2021 Deduction		1.0000	EA	343.9800	343.98				
	Police Pension									
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>		
	11-2026 (General Fund-Police pension withholding)							343.98		
				Invoice Items	2					
		Vendor	2782 - FRATERNAL ORDER OF POLICE PENSION			Totals	Invoices	1		\$0.00
Vendor	1364 - GANO WELDING SUPPLIES									
856935	Fuel for Torches	Open		09/30/2021	10/22/2021	09/30/2021			21.00	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Fuel & Oil - Fuel for Torches		1.0000	EA	21.0000	21.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>		
	11-4311-2201 (General Fund-City Garage-Fuel & oil)							21.00		
				Invoice Items	1					



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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
255477	Gas - MAINT	Open		10/06/2021	10/22/2021	10/06/2021			32.63
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Gas - MAINT		1.0000	EA	32.6300	32.63			
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)						32.63		
				Invoice Items	1				
Vendor 1364 - GANO WELDING SUPPLIES Totals							Invoices	2	\$53.63

Vendor **4164 - SCOTT GOSSETT**

09/25/2021	Boot reimbursement/B&D	Open		09/25/2021	10/22/2021	09/25/2021			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>	
	Safety gear & clothing - Boot reimbursement/B&D		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4640-2704 (General Fund-Building & Development Services-Safety gear & clothing)						100.00		
				Invoice Items	1				
Vendor 4164 - SCOTT GOSSETT Totals							Invoices	1	\$100.00

Vendor **1874 - GRAINGER**

9069561109	Pressure gauge/FD	Open		09/29/2021	10/22/2021	09/29/2021			29.68
<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>	
	Repair of operating equipment - Pressure gauge/FD		1.0000	EA	29.6800	29.68			
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)						29.68		
				Invoice Items	1				
Vendor 1874 - GRAINGER Totals							Invoices	1	\$29.68

Vendor **4404 - CODY HAMMOND**

10/08/21	Reimbursement for clothing/PD	Open		10/08/2021	10/22/2021	10/08/2021			134.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Reimbursement for clothing/PD		1.0000	EA	134.9300	134.93			
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4210-2701 (General Fund-Police Department-Uniforms)						134.93		
				Invoice Items	1				
Vendor 4404 - CODY HAMMOND Totals							Invoices	1	\$134.93

Vendor **4559 - JACOB HUSS**



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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
10/13/2021	Uniform reimbursement/PD	Open		10/13/2021	10/22/2021	10/13/2021			364.85
<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>	
	Uniforms / PD - Uniform reimbursement/PD		1.0000	EA	364.8500	364.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							364.85	
				Invoice Items	1				
Vendor 4559 - JACOB HUSS Totals									Invoices 1 \$364.85
Vendor 1416 - ICMA MEMBERSHIP RENEWALS									
10/12/2021	ICMA membership renewal/ADMIN	Open		10/12/2021	10/22/2021	10/12/2021			1,155.76
<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>	
	Professional membership - ICMA membership renewal/ADMIN		1.0000	EA	1,155.7600	1,155.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3704 (General Fund-Administration & Boards- Manager- Professional memberships)							1,155.76	
				Invoice Items	1				
Vendor 1416 - ICMA MEMBERSHIP RENEWALS Totals									Invoices 1 \$1,155.76
Vendor 1418 - IDEXX DISTRIBUTION CORP									
3092604257	WP Lab Supplies - Chemicals, Reagents, etc	Open		09/21/2021	10/22/2021	09/21/2021			1,529.17
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Lab supplies / WTP - WP Lab Supplies - Chemicals, Reagents, etc		1.0000	EA	1,529.1700	1,529.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2105 (Water and Sewer Fund-Water Treatment Plant-Laboratory supplies)							1,529.17	
				Invoice Items	1				
Vendor 1418 - IDEXX DISTRIBUTION CORP Totals									Invoices 1 \$1,529.17
Vendor 1418 - IDEXX DISTRIBUTION CORP									
3092604258	WP Lab Supplies - Chemicals, Reagents, etc	Open		09/21/2021	10/22/2021	09/21/2021			277.40
<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>	
	Lab supplies / WTP - WP Lab Supplies - Chemicals, Reagents, etc		1.0000	EA	277.4000	277.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2105 (Water and Sewer Fund-Water Treatment Plant-Laboratory supplies)							277.40	
				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	
3093184376	WP Lab Supplies - Chemicals, Reagents, etc	Open		09/30/2021	10/22/2021	09/30/2021			246.80	
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Lab supplies / WTP - WP Lab Supplies - Chemicals, Reagents, etc			1.0000	EA	246.8000	246.80			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	61-4611-2105 (Water and Sewer Fund-Water Treatment Plant-Laboratory supplies)							246.80		
				Invoice Items		1				
Vendor 1418 - IDEXX DISTRIBUTION CORP Totals								Invoices	3	\$2,053.37
Vendor 4491 - IL DEPT OF HEALTHCARE AND FAMILY SERVICES										
CHA17248	Overpayment of ambulance bill 17248/FD	Open		10/12/2021	10/22/2021	10/12/2021			85.46	
<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>	
	Ambulance payment - Overpayment of ambulance bill 17248/FD			1.0000	EA	85.4600	85.46			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	11-1112 (General Fund-Ambulance Fees Receivable)							85.46		
				Invoice Items		1				
Vendor 4491 - IL DEPT OF HEALTHCARE AND FAMILY SERVICES Totals								Invoices	1	\$85.46
Vendor 2822 - ILLINOIS BRICK COMPANY										
INV199687	Straw Blankets for Community Drive/ENGINEERING	Open		09/28/2021	10/22/2021	09/28/2021			3,402.60	
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Straw Blankets for Community Drive/ENGINEERING			1.0000	EA	3,402.6000	3,402.60			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)					PW 20 26 (MFT Section 20-00119-00-PV Community Drive)		3,402.60		
				Invoice Items		1				
Vendor 2822 - ILLINOIS BRICK COMPANY Totals								Invoices	1	\$3,402.60
Vendor 4490 - INTELEPEER CLOUD COMMUNICATIONS, LLC										
INV-221296	VOIP trunk fee (outbound calling)/WATER DEPT/REC/ADMIN	Open		10/01/2021	10/22/2021	10/01/2021			464.26	
<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>	
	Telephone Service - VOIP trunk fee (outbound calling)/WATER DEPT/REC/ADMIN			1.0000	EA	464.2600	464.26			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	11-4001-3401 (General Fund-Administration & Boards- Manager-Telephone expense)					VOIP (VOIP)		287.84		



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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
INV-221296	VOIP trunk fee (outbound calling)/WATER DEPT/REC/ADMIN	Open		10/01/2021	10/22/2021	10/01/2021			464.26
<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>
	61-4630-3401 (Water and Sewer Fund-Water Department-Telephone expense)					VOIP (VOIP)			116.07
	22-4510-3401 (Playground & Recreation Fund-Recreation Programs-Telephone expense)					VOIP (VOIP)			60.35
				Invoice Items		1			
Vendor 4490 - INTELEPEER CLOUD COMMUNICATIONS, LLC Totals									Invoices 1 \$464.26
Vendor 3944 - INTERSTATE BILLING SERVICE INC- RUSH TRUCK SERVICE									
3024381434	Dash Custer Diagnostic/UTILITY	Open		08/02/2021	10/22/2021	08/02/2021			240.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Repair of vehicles - Dash Custer Diagnostic/UTILITY			1.0000	EA	240.0000	240.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4610-3503 (Water and Sewer Fund-Utility Department-Repair of vehicles)					4700 (4700 - 2012 Int'l Dump Truck - Automatic)		240.00	
				Invoice Items		1			
3024395172	Core-Credit/UTILITY	Open		08/03/2021	10/22/2021	08/03/2021			(332.50)
<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 vehicles - Core-Credit/UTILITY			1.0000	EA	(332.5000)	(332.50)		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4610-3503 (Water and Sewer Fund-Utility Department-Repair of vehicles)					4700 (4700 - 2012 Int'l Dump Truck - Automatic)		(332.50)	
				Invoice Items		1			
3024398067	Dash Cluster Repair/UTILITY	Open		08/03/2021	10/22/2021	08/03/2021			281.50
<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 vehicles - Dash Cluster Repair/UTILITY			1.0000	EA	281.5000	281.50		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4610-3503 (Water and Sewer Fund-Utility Department-Repair of vehicles)					4700 (4700 - 2012 Int'l Dump Truck - Automatic)		281.50	
				Invoice Items		1			
3025145613	o ring , gasket/FD	Open		10/06/2021	10/22/2021	10/06/2021			12.72
<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 - o ring , gasket/FD			1.0000	EA	12.7200	12.72		
	<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)		12.72	
				Invoice Items		1			
Vendor 3944 - INTERSTATE BILLING SERVICE INC- RUSH TRUCK SERVICE Totals									Invoices 4 \$201.72



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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 1475 - INTL UNION OF OPERATING									
2021-00000275	OE Dues - 2nd - IUOE Dues - 2nd Check*	Open		10/15/2021	10/15/2021	10/15/2021			292.32
<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>
	Payroll Withholding - 10/15/2021 Deduction			1.0000	EA	120.0000	120.00		
	IUOE Dues - 2nd Check								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2029 (General Fund-OE dues withholding)							40.00	
	61-2029 (Water and Sewer Fund-OE dues withholding)							80.00	
	Payroll Withholding - 10/15/2021 Deduction			1.0000	EA	172.3200	172.32		
	OE DUES - 2nd Check								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2029 (General Fund-OE dues withholding)							89.21	
	61-2029 (Water and Sewer Fund-OE dues withholding)							83.11	
	Invoice Items			2					
Vendor 1475 - INTL UNION OF OPERATING Totals							Invoices	1	\$292.32
Vendor 2595 - J.B.'s WINDSHIELD REPAIR									
1189	windshield repair/FD	Open		10/09/2021	10/22/2021	10/09/2021			50.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Repair of vehicles - windshield repair/FD			1.0000	EA	50.0000	50.00		
	<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)		50.00	
	Invoice Items			1					
Vendor 2595 - J.B.'s WINDSHIELD REPAIR Totals							Invoices	1	\$50.00
Vendor 4552 - J.G. SCHOLLES TRUCKING INC									
17267	Storage trailer rental/ENGINEERING	Open		09/30/2021	10/22/2021	09/30/2021			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>
	Capital Improvement projects - Storage trailer rental/ENGINEERING			1.0000	EA	100.0000	100.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)					PW 20 26 (MFT Section 20-00119-00-PV Community Drive)		100.00	
	Invoice Items			1					
Vendor 4552 - J.G. SCHOLLES TRUCKING INC Totals							Invoices	1	\$100.00
Vendor 4521 - CHANDLER JAQUES									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
09/30/2021	Clothing reimbursement/PD	Open		09/30/2021	10/22/2021	09/30/2021			260.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Clothing reimbursement/PD		1.0000	EA	260.0000	260.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							260.00	
	<i>Invoice Items</i>				1				
Vendor 4521 - CHANDLER JAQUES Totals							Invoices	1	\$260.00
10/10/2021	Shipping cost for fed surplus items/FD	Open		10/10/2021	10/22/2021	10/10/2021			610.93
<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>	
	First Aid Supplies - Shipping cost for fed surplus items/FD		1.0000	EA	610.9300	610.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2106 (General Fund-Fire Department-First aid supplies)							610.93	
	<i>Invoice Items</i>				1				
Vendor 4340 - JJ COLLINS PRINTERS Totals							Invoices	1	\$610.93
2021-00000276	SHOE -RK - Shoe Reimbursement	Open		10/15/2021	10/15/2021	10/15/2021			.01
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 10/15/2021 Deduction Shoe Reimbursement		1.0000	EA	.0100	.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							.01	
	<i>Invoice Items</i>				1				
14361	Mulch/MAINT	Open		08/04/2021	10/22/2021	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				
20908	Boots - Newby/UTILITY	Open		08/09/2021	10/22/2021	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 - Boots - Newby/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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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
25846	Mulch/MAINT	Open		08/23/2021	10/22/2021	08/23/2021			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	
				Invoice Items	1				
28171.	3 gallon sprayer/UTILITY	Open		09/08/2021	10/22/2021	09/08/2021			49.54
<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>	
	Agricultural Supplies - 3 gallon sprayer/UTILITY		1.0000	EA	49.5400	49.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2108 (Water and Sewer Fund-Utility Department-Agricultural supplies)							49.54	
				Invoice Items	1				
22975	Gloves/U	Open		08/05/2021	10/22/2021	08/05/2021			39.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Safety gear & clothing - Gloves/U		1.0000	EA	39.9700	39.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2704 (Water and Sewer Fund-Utility Department-Safety gear & clothing)							39.97	
				Invoice Items	1				
23526	Gloves/UTILITY	Open		08/06/2021	10/22/2021	08/06/2021			26.99
<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 - Gloves/UTILITY		1.0000	EA	26.9900	26.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2704 (Water and Sewer Fund-Utility Department-Safety gear & clothing)							26.99	
				Invoice Items	1				
23579	Gloves/UTILITY	Open		08/09/2021	10/22/2021	08/09/2021			49.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Safety gear & clothing - Gloves/UTILITY		1.0000	EA	49.9800	49.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2704 (Water and Sewer Fund-Utility Department-Safety gear & clothing)							49.98	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
24459	Hand Pruner & Duct Tape/UTILITY	Open		08/13/2021	10/22/2021	08/13/2021			25.49
<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>	
	Agricultural Supplies - Hand Pruner & Duct Tape/UTILITY		1.0000	EA	25.4900	25.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2108 (Water and Sewer Fund-Utility Department-Agricultural supplies)							25.49	
				Invoice Items	1				
15681	Tape Measures & Markers/UTILITY	Open		08/19/2021	10/22/2021	08/19/2021			47.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Hand Tools / UTILITY - Tape Measures & Markers/UTILITY		1.0000	EA	47.9600	47.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)							47.96	
				Invoice Items	1				
22098	M18 Batteries & Fire Extinguisher/UTILITY	Open		08/19/2021	10/22/2021	08/19/2021			249.98
<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 - M18 Batteries & Fire Extinguisher/UTILITY		1.0000	EA	249.9800	249.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)							249.98	
				Invoice Items	1				
25496	Paint Thinner/STREET	Open		08/20/2021	10/22/2021	08/20/2021			49.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other maintenance supplies - Paint Thinner/STREET		1.0000	EA	49.9400	49.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2310 (General Fund-Street Department-Other maintenance supplies)							49.94	
				Invoice Items	1				
25869	Batteries/UTILITY	Open		08/23/2021	10/22/2021	08/23/2021			17.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / UTILITY - Batteries/UTILITY		1.0000	EA	17.9800	17.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2001 (Water and Sewer Fund-Utility Department-Office supplies)							17.98	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
25909	M18 Batteries/UTILITY	Open		08/23/2021	10/22/2021	08/23/2021			199.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Hand Tools / UTILITY - M18 Batteries/UTILITY		1.0000	EA	199.9900	199.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)							199.99	
				Invoice Items	1				
26039	Low Odor Mineral Spirits/STREET	Open		08/24/2021	10/22/2021	08/24/2021			99.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other maintenance supplies - Low Odor Mineral Spirits/STREET		1.0000	EA	99.9000	99.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2310 (General Fund-Street Department-Other maintenance supplies)							99.90	
				Invoice Items	1				
26431	Kitchen Supplies/UTILITY	Open		08/30/2021	10/22/2021	08/30/2021			13.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / UITLETY - Kitchen Supplies/UTILITY		1.0000	EA	13.9800	13.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2001 (Water and Sewer Fund-Utility Department-Office supplies)							13.98	
				Invoice Items	1				
31087	Kitchen Supplies/UTILITY	Open		08/30/2021	10/22/2021	08/30/2021			10.48
<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>	
	Office supplies / UITLETY - Kitchen Supplies/UTILITY		1.0000	EA	10.4800	10.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2001 (Water and Sewer Fund-Utility Department-Office supplies)							10.48	
				Invoice Items	1				
24013	Car Scents/UTILITY	Open		09/01/2021	10/22/2021	09/01/2021			8.98
<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>	
	Repair & maintenance chemicals - Car Scents/UTILITY		1.0000	EA	8.9800	8.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2303 (Water and Sewer Fund-Utility Department-Repair & maintenance chemicals)							8.98	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
36771	Smooth Rod 8x48/STREET	Open		09/30/2021	10/22/2021	09/30/2021			3.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Smooth Rod 8x48/STREET		1.0000	EA	3.9900	3.99			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				0422 (0422m - 2005 Wesco Trailer 29C)		3.99		
			Invoice Items		1				
36791	Hitch Pin-Hair Pin/GARAGE/MECHANIC	Open		09/30/2021	10/22/2021	09/30/2021			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>	
	Vehicle parts and supplies - Hitch Pin-Hair Pin/GARAGE/MECHANIC		1.0000	EA	7.9800	7.98			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)		7.98		
			Invoice Items		1				
30282	Coffee-Magnetic Bit/STREET	Open		10/01/2021	10/22/2021	10/01/2021			36.96
<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 / STREET - Coffee-Magnetic Bit/STREET		1.0000	EA	36.9600	36.96			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4310-2001 (General Fund-Street Department-Office supplies)						36.96		
			Invoice Items		1				
37869	Wheel Notching-Masonry Grinding Wheel/UTILITY	Open		10/06/2021	10/22/2021	10/06/2021			17.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Hand Tools / UTILITY - Wheel Notching-Masonry Grinding Wheel/UTILITY		1.0000	EA	17.9600	17.96			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)						17.96		
			Invoice Items		1				
38127	Gen 2 20v Blower Kit/STREET	Open		10/07/2021	10/22/2021	10/07/2021			198.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Hand Tools / STREET - Gen 2 20v Blower Kit/STREET		1.0000	EA	198.9900	198.99			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4310-2801 (General Fund-Street Department-Hand tools)						198.99		
			Invoice Items		1				



Accounts Payable Invoice Report - Council Meeting 10/19/2021

Invoice Due Date Range 10/09/21 - 10/22/21

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
34291	Chains - MAINT	Open		09/17/2021	10/22/2021	09/17/2021			28.00
<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 - Chains - MAINT		1.0000	EA	28.0000	28.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							28.00	
				Invoice Items	1				
28345	Sprayer, bleach and hose end - MAINT	Open		09/30/2021	10/22/2021	09/30/2021			25.37
<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>	
	Park maintenance materials - Sprayer, bleach and hose end - MAINT		1.0000	EA	25.3700	25.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							25.37	
				Invoice Items	1				
31091	Mulch and gas can - MAINT	Open		09/30/2021	10/22/2021	09/30/2021			50.89
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Mulch and gas can - MAINT		1.0000	EA	50.8900	50.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							50.89	
				Invoice Items	1				
29109	Batteries - MAINT	Open		10/05/2021	10/22/2021	10/05/2021			21.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Batteries - MAINT		1.0000	EA	21.4700	21.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							21.47	
				Invoice Items	1				
31558	WW Misc. Supplies	Open		10/04/2021	10/22/2021	10/04/2021			13.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	13.9700	13.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)			13.97	
				Invoice Items	1				

Vendor **3355 - JOHN DEERE FINANCIAL** Totals Invoices 28 \$1,715.15



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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 1835 - JOURNAL GAZETTE & TIMES-COURIER									
69287 9/21	Newspaper Subscription - REC	Open		09/28/2021	10/22/2021	09/28/2021			160.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies - REC - Newspaper Subscription - REC		1.0000	EA	160.0000	160.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2001 (Playground & Recreation Fund-Recreation Programs-Office supplies)							160.00	
				Invoice Items	1				
Vendor 1835 - JOURNAL GAZETTE & TIMES-COURIER Totals									
							Invoices	1	\$160.00
Vendor 1512 - KIRCHNER BUILDING CENTER									
66524	4" Field Tile/STREET	Open		08/10/2021	10/22/2021	08/10/2021			60.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Agricultural Supplies - 4" Field Tile/STREET		1.0000	EA	60.0000	60.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2108 (General Fund-Street Department-Agricultural supplies)							60.00	
				Invoice Items	1				
71249	Form Lumber/STREET	Open		08/18/2021	10/22/2021	08/18/2021			18.28
<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>	
	Hand Tools / STREET - Form Lumber/STREET		1.0000	EA	18.2800	18.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2801 (General Fund-Street Department-Hand tools)							18.28	
				Invoice Items	1				
71933	Form Lumber/UTILITY	Open		08/19/2021	10/22/2021	08/19/2021			13.56
<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 - Form Lumber/UTILITY		1.0000	EA	13.5600	13.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)				PW 18 23 (CDBG - RLF SW PROJECT)			13.56	
				Invoice Items	1				
96991	Chalk Line/STREET	Open		10/06/2021	10/22/2021	10/06/2021			26.58
<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 / STREET - Chalk Line/STREET		1.0000	EA	26.5800	26.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2801 (General Fund-Street Department-Hand tools)							26.58	
				Invoice Items	1				
97427	Form Lumber/STREET	Open		10/07/2021	10/22/2021	10/07/2021			28.28
<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>	
	Concrete - Form Lumber/STREET		1.0000	EA	28.2800	28.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Due Date Range 10/09/21 - 10/22/21

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
97427	Form Lumber/STREET	Open		10/07/2021	10/22/2021	10/07/2021			28.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4310-2501 (General Fund-Street Department-Concrete)					PW 18 23 (CDBG - RLF SW PROJECT)		28.28	
				Invoice Items	1				
88415	Foam board - MAINT	Open		09/21/2021	10/22/2021	09/21/2021			35.88
<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>	
	Park maintenance materials - Foam board - MAINT		1.0000	EA	35.8800	35.88			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							35.88	
				Invoice Items	1				
92527	Tape and sealant - MAINT	Open		09/28/2021	10/22/2021	09/28/2021			14.70
<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 - Tape and sealant - MAINT		1.0000	EA	14.7000	14.70			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							14.70	
				Invoice Items	1				
94609	Caulk - MAINT	Open		10/01/2021	10/22/2021	10/01/2021			13.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Caulk - MAINT		1.0000	EA	13.2800	13.28			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							13.28	
				Invoice Items	1				

Vendor **1512 - KIRCHNER BUILDING CENTER** Totals Invoices 8 **\$210.56**

Vendor **1514 - KONE, INC**

962020659	Elevator maint for City Hall & WTP	Open		10/01/2021	10/22/2021	10/01/2021			1,596.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	10/21-12/21/WTP/MAINT								
	Repair of buildings and facilities - Elevator maint for City Hall & WTP 10/21-12/21/WTP/MAINT		1.0000	EA	1,596.9600	1,596.96			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)							798.48	



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Invoice Due Date Range 10/09/21 - 10/22/21

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
962020659	Elevator maint for City Hall & WTP 10/21-12/21/WTP/MAINT	Open		10/01/2021	10/22/2021	10/01/2021			1,596.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	61-4611-3999 (Water and Sewer Fund-Water Treatment Plant-Other contractual services)				WTP Maintenance (WTP Maintenance)			798.48	
			<i>Invoice Items</i>		1				
Vendor 1514 - KONE, INC Totals							Invoices	1	\$1,596.96
Vendor 2059 - LAMBO'S - LANMAN OIL CO.									
1676275	Gas/PD	Open		10/06/2021	10/22/2021	10/06/2021			36.94
<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>	
	Fuel & Oil - Gas/PD		1.0000	EA	36.9400	36.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2201 (General Fund-Police Department-Fuel & oil)							36.94	
			<i>Invoice Items</i>		1				
Vendor 2059 - LAMBO'S - LANMAN OIL CO. Totals							Invoices	2	\$70.95
Vendor 4456 - LEGACY GRAPHICS									
31516	Pre-Academy Soccer shirts - REC	Open		09/29/2021	10/22/2021	09/29/2021			552.00
<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 / REC - Pre-Academy Soccer shirts - REC		1.0000	EA	552.0000	552.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2701 (Playground & Recreation Fund-Recreation Programs-Uniforms)				REC 1002 1320 (Pre Academy Soccer)			552.00	
			<i>Invoice Items</i>		1				
Vendor 4456 - LEGACY GRAPHICS Totals							Invoices	1	\$552.00
Vendor 1542 - LORENZ WHOLESALE CO									



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
560247	Paper towels & toilet paper - MAINT	Open		09/29/2021	10/22/2021	09/29/2021			410.62
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Janitorial & cleaning supplies - Paper towels & toilet paper - MAINT			1.0000	EA	410.6200	410.62		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4194-2301 (General Fund-Parks & Maintenance Department-Janitorial & cleaning supplies)							410.62	
				Invoice Items		1			
560898	food tray/FD	Open		10/07/2021	10/22/2021	10/07/2021			30.91
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Public education - food tray/FD			1.0000	EA	30.9100	30.91		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4221-3110 (General Fund-Fire Department-Public education)							30.91	
				Invoice Items		1			
560049	WW Misc. Supplies	Open		09/29/2021	10/22/2021	09/29/2021			78.24
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Other repair & maintenance - WW Misc. Supplies			1.0000	EA	78.2400	78.24		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)					0000 (0000 - Misc. Equip.)		78.24	
				Invoice Items		1			
Vendor 1542 - LORENZ WHOLESALE CO Totals							Invoices	3	\$519.77
Vendor 4471 - MACQUEEN EMERGENCY									
P11877	coolant/FD	Open		09/27/2021	10/22/2021	09/27/2021			42.82
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Vehicle parts and supplies - coolant/FD			1.0000	EA	42.8200	42.82		
	<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)		42.82	
				Invoice Items		1			
P12028	Low coolant probe/FD	Open		10/04/2021	10/22/2021	10/04/2021			42.82
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Vehicle parts and supplies - Low coolant probe/FD			1.0000	EA	42.8200	42.82		
	<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)		42.82	
				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
P12039	hose, coolant/FD	Open		10/04/2021	10/22/2021	10/04/2021			84.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - hose, coolant/FD		1.0000	EA	84.8500	84.85			
	<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)		84.85		
				Invoice Items	1				
Vendor 4471 - MACQUEEN EMERGENCY Totals							Invoices	3	\$170.49
Vendor 4125 - MATHESON TRI-GAS, INC									
0024285325	WP Chemicals - LOX	Open		09/30/2021	10/22/2021	09/30/2021			1,893.39
<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	1,893.3900	1,893.39			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)						1,893.39		
				Invoice Items	1				
Vendor 4125 - MATHESON TRI-GAS, INC Totals							Invoices	1	\$1,893.39
Vendor 1576 - MID-ILLINOIS CONCRETE, INC									
240283	16.0 CY 4000PSI/MOTOR FUEL TAX	Open		09/28/2021	10/22/2021	09/28/2021			1,680.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - 16.0 CY 4000PSI/MOTOR FUEL TAX		1.0000	EA	1,680.0000	1,680.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)				PW 18 23 (CDBG - RLF SW PROJECT)		1,680.00		
				Invoice Items	1				
240284	2.5 CY 4000PSI/MOTOR FUEL TAX	Open		09/28/2021	10/22/2021	09/28/2021			262.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - 2.5 CY 4000PSI/MOTOR FUEL TAX		1.0000	EA	262.5000	262.50			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)				PW 18 23 (CDBG - RLF SW PROJECT)		262.50		
				Invoice Items	1				
240466	19 Cubic Yards 4000PSI & Hot Patch/MOTOR FUEL TAX	Open		09/30/2021	10/22/2021	09/30/2021			2,016.00
<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 - 19 Cubic Yards 4000PSI & Hot Patch/MOTOR FUEL TAX		1.0000	EA	2,016.0000	2,016.00			
	<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
240466	19 Cubic Yards 4000PSI & Hot Patch/MOTOR FUEL TAX	Open		09/30/2021	10/22/2021	09/30/2021			2,016.00
<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>
	25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)						PW 18 23 (CDBG - RLF SW PROJECT)		2,016.00
				Invoice Items			1		
Vendor 1576 - MID-ILLINOIS CONCRETE, INC Totals									
							Invoices	4	\$4,221.00
Vendor 4556 - MIDWEST MAILING & SHIPPING SYSTEMS, INC									
SI80584	Ink cartridge/WATER DEPT	Open		10/01/2021	10/22/2021	10/01/2021			166.11
<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>
	Postage expense - Ink cartridge/WATER DEPT			1.0000	EA	166.1100	166.11		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	166.11
	61-4630-3901 (Water and Sewer Fund-Water Department-Postage expense)								
				Invoice Items			1		
Vendor 4556 - MIDWEST MAILING & SHIPPING SYSTEMS, INC Totals									
							Invoices	1	\$166.11
Vendor 1584 - MIDWEST METER INC									
0136512-IN	3/4" Setters/UTILITY	Open		10/06/2021	10/22/2021	10/06/2021			1,098.00
<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>
	Watermain materials/ UTILITY - 3/4" Setters/UTILITY			1.0000	EA	1,098.0000	1,098.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	1,098.00
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)								
				Invoice Items			1		
Vendor 1584 - MIDWEST METER INC Totals									
							Invoices	1	\$1,098.00

Vendor **1591 - MISSISSIPPI LIME 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
1569424	WP Chemicals - Lime	Open		09/02/2021	10/22/2021	09/02/2021			6,385.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Chemicals / WTP - WP Chemicals - Lime		1.0000	EA	6,385.3000	6,385.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)							6,385.30	
				Invoice Items	1				
Vendor 1591 - MISSISSIPPI LIME CO Totals									Invoices 2 <u>\$12,653.53</u>
Vendor 1592 - MLB OUTDOOR PRODUCTS									
49566	Oil mix, spark plus - MAINT	Open		09/27/2021	10/22/2021	09/27/2021			227.73
<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>	
	Vehicle parts & supplies / MAINT - Oil mix, spark plus - MAINT		1.0000	EA	227.7300	227.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			227.73	
				Invoice Items	1				
Vendor 1592 - MLB OUTDOOR PRODUCTS Totals									Invoices 1 <u>\$227.73</u>
Vendor 1603 - MOULTRIE COUNTY BEACON, INC									
214	Lathes & Hubs/STREET	Open		09/30/2021	10/22/2021	09/30/2021			214.66
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / STREET - Lathes & Hubs/STREET		1.0000	EA	214.6600	214.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2001 (General Fund-Street Department-Office supplies)							214.66	
				Invoice Items	1				
Vendor 1603 - MOULTRIE COUNTY BEACON, INC Totals									Invoices 1 <u>\$214.66</u>
Vendor 4247 - MUNICIPAL COLLECTION SERVICES									



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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	
020114	Collection services/ATTORNEY	Open		09/30/2021	10/22/2021	09/30/2021			124.60	
<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>		
	Other business services - Collection services/ATTORNEY		1.0000	EA	124.6000	124.60				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	11-4052-3199 (General Fund-City Attorney's Office-Business services)							124.60		
				Invoice Items	1					
Vendor 4247 - MUNICIPAL COLLECTION SERVICES Totals									Invoices 2	\$132.05
Vendor 3092 - NAPA - EASTERN ILLINOIS AUTO SUPPLY										
107798	Brake Clean/GARAGE/MECHANIC	Open		09/28/2021	10/22/2021	09/28/2021			33.48	
<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>		
	Vehicle parts and supplies - Brake Clean/GARAGE/MECHANIC		1.0000	EA	33.4800	33.48				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			33.48		
				Invoice Items	1					
107803	Wiper Arm Rear/STREET	Open		09/28/2021	10/22/2021	09/28/2021			30.79	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Vehicle parts and supplies - Wiper Arm Rear/STREET		1.0000	EA	30.7900	30.79				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				8908 (8908 - 2006 Dodge Caravan)			30.79		
				Invoice Items	1					
107805	Oil Filter/STREET	Open		09/28/2021	10/22/2021	09/28/2021			30.70	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Vehicle parts and supplies - Oil Filter/STREET		1.0000	EA	30.7000	30.70				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				5527 (2020 Ford F350 V8 Diesel)			30.70		
				Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
107831	Hyd Hose Fittings & Hose/STREET	Open		10/01/2021	10/22/2021	10/01/2021			46.11
<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>
	Vehicle parts and supplies - Hyd Hose Fittings & Hose/STREET			1.0000	EA	46.1100	46.11		
	<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)		46.11	
				Invoice Items		1			
107846	Break Away System-Trailer Lead/STREET	Open		10/04/2021	10/22/2021	10/04/2021			121.04
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Vehicle parts & supplies / MAINT - Break Away System-Trailer Lead/STREET			1.0000	EA	121.0400	121.04		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)					9804 (9804 - 1998 Diepholz Flatbed Trailer # 48B)		121.04	
				Invoice Items		1			
107869	Electrical Tape/GARAGE/MECHANIC	Open		10/05/2021	10/22/2021	10/05/2021			10.66
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Vehicle parts and supplies - Electrical Tape/GARAGE/MECHANIC			1.0000	EA	10.6600	10.66		
	<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.)		10.66	
				Invoice Items		1			
107876	3 in 1 Washer Fluid (6)/GARAGE/MECHANIC	Open		10/05/2021	10/22/2021	10/05/2021			40.14
<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>
	Vehicle parts and supplies - 3 in 1 Washer Fluid(6)/GARAGE/MECHANIC			1.0000	EA	40.1400	40.14		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)					0000 (0000 - Misc. Equip.)		40.14	
				Invoice Items		1			
107813	Oil filter - MAINT	Open		09/29/2021	10/22/2021	09/29/2021			52.86
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Vehicle parts & supplies / MAINT - Oil filter - MAINT			1.0000	EA	52.8600	52.86		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)					4771 (2020 Hustler Mower)		52.86	
				Invoice Items		1			



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107815	Oil - Maint	Open		09/29/2021	10/22/2021	09/29/2021			39.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts & supplies / MAINT - Oil - Maint		1.0000	EA	39.9600	39.96			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				4771 (2020 Hustler Mower)		39.96		
				Invoice Items	1				
107844	2.5 DEF/FD	Open		10/04/2021	10/22/2021	10/04/2021			19.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - 2.5 DEF/FD		1.0000	EA	19.9800	19.98			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)		19.98		
				Invoice Items	1				
107832	Wheel bearing and hub/PD	Open		10/01/2021	10/22/2021	10/01/2021			138.54
<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>	
	Vehicle parts and supplies - Wheel bearing and hub/PD		1.0000	EA	138.5400	138.54			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				4432 (2018 Ford Explorer/ PD)		138.54		
				Invoice Items	1				
107800	WP Misc Supplies - Misc	Open		09/28/2021	10/22/2021	09/28/2021			170.97
<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>	
	Misc parts - WP Misc Supplies - Misc		1.0000	EA	170.9700	170.97			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)						170.97		
				Invoice Items	1				
107833	WP Hand Tools	Open		10/01/2021	10/22/2021	10/01/2021			188.71
<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>	
	Hand tools / WTP - WP Hand Tools		1.0000	EA	188.7100	188.71			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-4611-2801 (Water and Sewer Fund-Water Treatment Plant-Hand tools)						188.71		
				Invoice Items	1				
107865	WP Misc Supplies - Misc	Open		10/05/2021	10/22/2021	10/05/2021			(36.15)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Misc parts - WP Misc Supplies - Misc		1.0000	EA	(36.1500)	(36.15)			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		



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107865	WP Misc Supplies - Misc	Open		10/05/2021	10/22/2021	10/05/2021			(36.15)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							(36.15)	
			Invoice Items	1					
Vendor 3092 - NAPA - EASTERN ILLINOIS AUTO SUPPLY Totals							Invoices	14	\$887.79
Vendor 3821 - NATIONAL GOVERNMENT SERVICES, INC									
CHA17248	Overpayment of ambulance bill	Open		10/12/2021	10/22/2021	10/12/2021			391.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	CHA17248/FD								
	Ambulance payment - Overpayment of ambulance bill CHA17248/FD		1.0000	EA	391.6900	391.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-1112 (General Fund-Ambulance Fees Receivable)							391.69	
			Invoice Items	1					
Vendor 3821 - NATIONAL GOVERNMENT SERVICES, INC Totals							Invoices	1	\$391.69
Vendor 1626 - NE-CO ASPHALT CO INC									
56752	Partial depth patch material/MFT	Open		09/02/2021	10/22/2021	09/02/2021			2,096.00
<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>	
	Asphalt & Asphalt Products - Partial depth patch material/MFT		1.0000	EA	2,096.0000	2,096.00			
	<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)			2,096.00	
			Invoice Items	1					
Vendor 1626 - NE-CO ASPHALT CO INC Totals							Invoices	1	\$2,096.00
Vendor 1625 - NEAL TIRE & AUTO SERVICE									
104156413	Flat Repair/UTILITY	Open		08/20/2021	10/22/2021	08/20/2021			24.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of vehicles - Flat Repair/UTILITY		1.0000	EA	24.6900	24.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-3503 (Water and Sewer Fund-Utility Department-Repair of vehicles)				2942 (2942 - 2005 F-150 Ford Truck)			24.69	
			Invoice Items	1					
Vendor 1625 - NEAL TIRE & AUTO SERVICE Totals							Invoices	1	\$24.69
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
2323-482372	Front end rebuild on #12/UTILITY	Open		09/22/2021	10/22/2021	09/22/2021			496.06
<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>
	Vehicle parts and supplies - Front end rebuild on #12/UTILITY			1.0000	EA	496.0600	496.06		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)					2942 (2942 - 2005 F-150 Ford Truck)		496.06	
				Invoice Items		1			
2323-482474	Spindle Nut-Whl Bearing & Seal/UTILITY	Open		09/23/2021	10/22/2021	09/23/2021			(48.78)
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Vehicle parts and supplies - Spindle Nut-Whl Bearing & Seal/UTILITY			1.0000	EA	(48.7800)	(48.78)		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)					2942 (2942 - 2005 F-150 Ford Truck)		(48.78)	
				Invoice Items		1			
2323-483019	Brake Pads/STREET	Open		09/28/2021	10/22/2021	09/28/2021			57.86
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Vehicle parts and supplies - Brake Pads/STREET			1.0000	EA	57.8600	57.86		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)					0788 (0788 2014 Ford F150 #110)		57.86	
				Invoice Items		1			
2323-483056	Wiper arm & Blade/GARAGE/MECHANIC	Open		09/28/2021	10/22/2021	09/28/2021			(41.73)
<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>
	Vehicle parts & supplies / MAINT - Wiper arm & Blade/GARAGE/MECHANIC			1.0000	EA	(41.7300)	(41.73)		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)					8908 (8908 - 2006 Dodge Caravan)		(41.73)	
				Invoice Items		1			
2323-484155	Air & Fuel Filters/UTILITY	Open		10/08/2021	10/22/2021	10/08/2021			17.83
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Vehicle parts and supplies - Air & Fuel Filters/UTILITY			1.0000	EA	17.8300	17.83		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)					5850 (5850 - 2004 Ford 1 Ton F350 Truck #42)		17.83	
				Invoice Items		1			



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Invoice Due Date Range 10/09/21 - 10/22/21

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
2323-483121	Oil filter - MAINT	Open		09/29/2021	10/22/2021	09/29/2021			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 & supplies / MAINT - Oil filter - MAINT		1.0000	EA	4.9800	4.98			
	<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>			
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)			4771 (2020 Hustler Mower)		4.98			
	Invoice Items			1					
Vendor 3265 - O'REILLY AUTO PARTS Totals									Invoices 7 \$491.58
Vendor 1660 - PAAP PRINTING									
39025	Tow sheets/PD	Open		10/08/2021	10/22/2021	10/08/2021			45.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Printed forms - Tow sheets/PD		1.0000	EA	45.0000	45.00			
	<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>			
	11-4210-2004 (General Fund-Police Department-Printed forms)					45.00			
	Invoice Items			1					
Vendor 1660 - PAAP PRINTING Totals									Invoices 1 \$45.00
Vendor 4473 - PALMER TRUCKS									
EFP40363	coolant/FD	Open		10/01/2021	10/22/2021	10/01/2021			157.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - coolant/FD		1.0000	EA	157.9900	157.99			
	<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>			
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)					157.99			
	Invoice Items			1					
Vendor 4473 - PALMER TRUCKS Totals									Invoices 1 \$157.99
Vendor 1669 - PDC LABORATORIES INC									



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Invoice Due Date Range 10/09/21 - 10/22/21

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	
I9483350	WP Lab Expense - Outside Testing	Open		09/30/2021	10/22/2021	09/30/2021			18.00	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Lab Processing Fees - WP Lab Expense - Outside Testing		1.0000	EA	18.0000	18.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)							18.00		
				Invoice Items	1					
Vendor 1669 - PDC LABORATORIES INC Totals								Invoices	1	\$18.00
Vendor 4329 - PENN CARE										
M64698	First Aid Supplies/FD	Open		09/29/2021	10/22/2021	09/29/2021			662.14	
<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>		
	First Aid Supplies - First Aid Supplies/FD		1.0000	EA	662.1400	662.14				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	11-4221-2106 (General Fund-Fire Department-First aid supplies)							662.14		
				Invoice Items	1					
Vendor 4329 - PENN CARE Totals								Invoices	1	\$662.14
Vendor 3186 - PEOPLES BANK & TRUST										
2021-00000278	HSA Contribution - HSA Employee Contribution*	Open		10/15/2021	10/15/2021	10/15/2021			11,296.06	
<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>		
	Payroll Withholding - 10/15/2021 Benefit HSA Match		1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)							19.23		
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							19.23		
	Payroll Withholding - 10/15/2021 Benefit HSA Match		1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)							19.23		
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							19.23		
	Payroll Withholding - 10/15/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)							79.44		
	Payroll Withholding - 10/15/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)							79.44		



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Invoice Due Date Range 10/09/21 - 10/22/21

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
2021-00000278	HSA Contribution - HSA Employee Contribution*	Open		10/15/2021	10/15/2021	10/15/2021			11,296.06
<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>	
	Payroll Withholding - 10/15/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 10/15/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 10/15/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 10/15/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 10/15/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 10/15/2021 Benefit HSA Match		1.0000	EA	38.4600	38.46			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 10/15/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 10/15/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 10/15/2021 Benefit HSA Match		1.0000	EA	38.4600	38.46			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	



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Invoice Due Date Range 10/09/21 - 10/22/21

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
2021-00000278	HSA Contribution - HSA Employee Contribution*	Open		10/15/2021	10/15/2021	10/15/2021			11,296.06
<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>	
	Payroll Withholding - 10/15/2021 Benefit HSA Match		1.0000	EA	38.4600	38.46			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 10/15/2021 Benefit HSA Match		1.0000	EA	38.4600	38.46			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 10/15/2021 Benefit HSA Match		1.0000	EA	38.4600	38.46			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 10/15/2021 Benefit HSA Match		1.0000	EA	38.4600	38.46			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 10/15/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 10/15/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							39.72	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							39.72	
	Payroll Withholding - 10/15/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 10/15/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 10/15/2021 Benefit HSA Match		1.0000	EA	38.4600	38.46			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 10/15/2021 Benefit HSA Match		1.0000	EA	38.4600	38.46			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000278	HSA Contribution - HSA Employee Contribution*	Open		10/15/2021	10/15/2021	10/15/2021			11,296.06
<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>	
	Payroll Withholding - 10/15/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 10/15/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 10/15/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 10/15/2021 Benefit HSA Match		1.0000	EA	38.4600	38.46			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 10/15/2021 Benefit HSA Match		1.0000	EA	38.4600	38.46			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 10/15/2021 Benefit HSA Match		1.0000	EA	38.4600	38.46			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 10/15/2021 Benefit HSA Match		1.0000	EA	38.4600	38.46			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 10/15/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 10/15/2021 Benefit HSA Match		1.0000	EA	38.4600	38.46			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 10/15/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	



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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
2021-00000278	HSA Contribution - HSA Employee Contribution*	Open		10/15/2021	10/15/2021	10/15/2021			11,296.06
<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>	
	Payroll Withholding - 10/15/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 10/15/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 10/15/2021 Benefit HSA Match		1.0000	EA	38.4600	38.46			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 10/15/2021 Benefit HSA Match		1.0000	EA	38.4600	38.46			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 10/15/2021 Benefit HSA Match		1.0000	EA	38.4600	38.46			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 10/15/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 10/15/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 10/15/2021 Benefit HSA Match		1.0000	EA	38.4600	38.46			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 10/15/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 10/15/2021 Benefit HSA Match		1.0000	EA	38.4600	38.46			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000278	HSA Contribution - HSA Employee Contribution*	Open		10/15/2021	10/15/2021	10/15/2021			11,296.06
<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>	
	Payroll Withholding - 10/15/2021 Benefit HSA Match		1.0000	EA	38.4600	38.46			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 10/15/2021 Benefit HSA Match		1.0000	EA	38.4600	38.46			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 10/15/2021 Benefit HSA Match		1.0000	EA	38.4600	38.46			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 10/15/2021 Benefit HSA Match		1.0000	EA	38.4600	38.46			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 10/15/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 10/15/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 10/15/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 10/15/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 10/15/2021 Benefit HSA Match		1.0000	EA	38.4600	38.46			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 10/15/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	



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Invoice Due Date Range 10/09/21 - 10/22/21

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
2021-00000278	HSA Contribution - HSA Employee Contribution*	Open		10/15/2021	10/15/2021	10/15/2021			11,296.06
<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>	
	Payroll Withholding - 10/15/2021 Benefit HSA Match		1.0000	EA	38.4600	38.46			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 10/15/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 10/15/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 10/15/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 10/15/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 10/15/2021 Benefit HSA Match		1.0000	EA	38.4600	38.46			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 10/15/2021 Benefit HSA Match		1.0000	EA	38.4600	38.46			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 10/15/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 10/15/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 10/15/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	



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Invoice Due Date Range 10/09/21 - 10/22/21

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
2021-00000278	HSA Contribution - HSA Employee Contribution*	Open		10/15/2021	10/15/2021	10/15/2021			11,296.06
<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>	
	Payroll Withholding - 10/15/2021 Benefit HSA Match		1.0000	EA	38.4600	38.46			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 10/15/2021 Benefit HSA Match		1.0000	EA	38.4600	38.46			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 10/15/2021 Benefit HSA Match		1.0000	EA	38.4600	38.46			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 10/15/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 10/15/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 10/15/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 10/15/2021 Benefit HSA Match		1.0000	EA	38.4600	38.46			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 10/15/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 10/15/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	



Accounts Payable Invoice Report - Council Meeting 10/19/2021

Invoice Due Date Range 10/09/21 - 10/22/21

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
2021-00000278	HSA Contribution - HSA Employee Contribution*	Open		10/15/2021	10/15/2021	10/15/2021			11,296.06
<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>	
	Payroll Withholding - 10/15/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 10/15/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 10/15/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 10/15/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 10/15/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 10/15/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 10/15/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 10/15/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	



Accounts Payable Invoice Report - Council Meeting 10/19/2021

Invoice Due Date Range 10/09/21 - 10/22/21

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
2021-00000278	HSA Contribution - HSA Employee Contribution*	Open		10/15/2021	10/15/2021	10/15/2021			11,296.06
<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>	
	Payroll Withholding - 10/15/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 10/15/2021 Benefit HSA Match		1.0000	EA	38.4600	38.46			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 10/15/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 10/15/2021 Benefit HSA Match		1.0000	EA	38.4600	38.46			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 10/15/2021 Deduction		1.0000	EA	184.6200	184.62			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							92.31	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							92.31	
	Payroll Withholding - 10/15/2021 Deduction		1.0000	EA	200.0000	200.00			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							100.00	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							100.00	
	Payroll Withholding - 10/15/2021 Deduction		1.0000	EA	59.0300	59.03			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.03	
	Payroll Withholding - 10/15/2021 Deduction		1.0000	EA	59.0300	59.03			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.03	
	Payroll Withholding - 10/15/2021 Deduction		1.0000	EA	59.0300	59.03			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.03	



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Invoice Due Date Range 10/09/21 - 10/22/21

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
2021-00000278	HSA Contribution - HSA Employee Contribution*	Open		10/15/2021	10/15/2021	10/15/2021			11,296.06
<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>	
	Payroll Withholding - 10/15/2021 Deduction		1.0000	EA	97.4900	97.49			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							97.49	
	Payroll Withholding - 10/15/2021 Deduction		1.0000	EA	38.4700	38.47			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 10/15/2021 Deduction		1.0000	EA	59.0300	59.03			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							59.03	
	Payroll Withholding - 10/15/2021 Deduction		1.0000	EA	97.4900	97.49			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							97.49	
	Payroll Withholding - 10/15/2021 Deduction		1.0000	EA	59.0300	59.03			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.03	
	Payroll Withholding - 10/15/2021 Deduction		1.0000	EA	57.7000	57.70			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							57.70	
	Payroll Withholding - 10/15/2021 Deduction		1.0000	EA	59.0300	59.03			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.03	
	Payroll Withholding - 10/15/2021 Deduction		1.0000	EA	30.0000	30.00			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							30.00	
	Payroll Withholding - 10/15/2021 Deduction		1.0000	EA	238.4700	238.47			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							238.47	
	Payroll Withholding - 10/15/2021 Deduction		1.0000	EA	200.0000	200.00			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							200.00	



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Invoice Due Date Range 10/09/21 - 10/22/21

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
2021-00000278	HSA Contribution - HSA Employee Contribution*	Open		10/15/2021	10/15/2021	10/15/2021			11,296.06
<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>	
	Payroll Withholding - 10/15/2021 Deduction		1.0000	EA	200.0000	200.00			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							200.00	
	Payroll Withholding - 10/15/2021 Deduction		1.0000	EA	238.4700	238.47			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							238.47	
	Payroll Withholding - 10/15/2021 Deduction		1.0000	EA	134.6200	134.62			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							134.62	
	Payroll Withholding - 10/15/2021 Deduction		1.0000	EA	59.0300	59.03			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.03	
	Payroll Withholding - 10/15/2021 Deduction		1.0000	EA	59.0300	59.03			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							29.52	
	25-2038 (Motor Fuel Tax Fund-Other payroll withholdings)							29.51	
	Payroll Withholding - 10/15/2021 Deduction		1.0000	EA	59.0300	59.03			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.03	
	Payroll Withholding - 10/15/2021 Deduction		1.0000	EA	59.0300	59.03			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.03	
	Payroll Withholding - 10/15/2021 Deduction		1.0000	EA	238.4700	238.47			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							238.47	
	Payroll Withholding - 10/15/2021 Deduction		1.0000	EA	38.4700	38.47			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 10/15/2021 Deduction		1.0000	EA	30.0000	30.00			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							30.00	



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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
2021-00000278	HSA Contribution - HSA Employee Contribution*	Open		10/15/2021	10/15/2021	10/15/2021			11,296.06
<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>	
	Payroll Withholding - 10/15/2021 Deduction		1.0000	EA	59.0300	59.03			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.03	
	Payroll Withholding - 10/15/2021 Deduction		1.0000	EA	59.0300	59.03			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.03	
	Payroll Withholding - 10/15/2021 Deduction		1.0000	EA	40.0000	40.00			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							40.00	
	Payroll Withholding - 10/15/2021 Deduction		1.0000	EA	78.5800	78.58			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							78.58	
	Payroll Withholding - 10/15/2021 Deduction		1.0000	EA	38.4700	38.47			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 10/15/2021 Deduction		1.0000	EA	238.4700	238.47			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							238.47	
	Payroll Withholding - 10/15/2021 Deduction		1.0000	EA	10.0000	10.00			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							10.00	
	Payroll Withholding - 10/15/2021 Deduction		1.0000	EA	40.0000	40.00			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							40.00	
	Payroll Withholding - 10/15/2021 Deduction		1.0000	EA	59.0000	59.00			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.00	
	Payroll Withholding - 10/15/2021 Deduction		1.0000	EA	50.0000	50.00			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							50.00	



Accounts Payable Invoice Report - Council Meeting 10/19/2021

Invoice Due Date Range 10/09/21 - 10/22/21

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
2021-00000278	HSA Contribution - HSA Employee Contribution*	Open		10/15/2021	10/15/2021	10/15/2021			11,296.06
<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>	
	Payroll Withholding - 10/15/2021 Deduction		1.0000	EA	59.0300	59.03			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.03	
	Payroll Withholding - 10/15/2021 Deduction		1.0000	EA	92.3100	92.31			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							92.31	
	Payroll Withholding - 10/15/2021 Deduction		1.0000	EA	38.4700	38.47			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 10/15/2021 Deduction		1.0000	EA	50.0000	50.00			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							50.00	
	Payroll Withholding - 10/15/2021 Deduction		1.0000	EA	59.0300	59.03			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.03	
	Payroll Withholding - 10/15/2021 Deduction		1.0000	EA	57.7000	57.70			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							57.70	
	Payroll Withholding - 10/15/2021 Deduction		1.0000	EA	42.3100	42.31			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							42.31	
	Payroll Withholding - 10/15/2021 Deduction		1.0000	EA	59.0300	59.03			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.03	
	Payroll Withholding - 10/15/2021 Deduction		1.0000	EA	150.0000	150.00			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							150.00	
	Payroll Withholding - 10/15/2021 Deduction		1.0000	EA	100.0000	100.00			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							100.00	



Accounts Payable Invoice Report - Council Meeting 10/19/2021

Invoice Due Date Range 10/09/21 - 10/22/21

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
2021-00000278	HSA Contribution - HSA Employee Contribution*	Open		10/15/2021	10/15/2021	10/15/2021			11,296.06
<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>	
	Payroll Withholding - 10/15/2021 Deduction		1.0000	EA	175.0000	175.00			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							175.00	
	Payroll Withholding - 10/15/2021 Deduction		1.0000	EA	44.6600	44.66			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							44.66	
	Payroll Withholding - 10/15/2021 Deduction		1.0000	EA	59.0300	59.03			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.03	
	Payroll Withholding - 10/15/2021 Deduction		1.0000	EA	59.0000	59.00			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.00	
	Payroll Withholding - 10/15/2021 Deduction		1.0000	EA	59.0300	59.03			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							59.03	
	Payroll Withholding - 10/15/2021 Deduction		1.0000	EA	25.0000	25.00			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							25.00	
	Payroll Withholding - 10/15/2021 Deduction		1.0000	EA	125.0000	125.00			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							125.00	
	Payroll Withholding - 10/15/2021 Deduction		1.0000	EA	57.7000	57.70			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							57.70	
	Payroll Withholding - 10/15/2021 Deduction		1.0000	EA	75.0000	75.00			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							75.00	
	Payroll Withholding - 10/15/2021 Deduction		1.0000	EA	59.0300	59.03			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.03	



Accounts Payable Invoice Report - Council Meeting 10/19/2021

Invoice Due Date Range 10/09/21 - 10/22/21

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
2021-00000278	HSA Contribution - HSA Employee Contribution*	Open		10/15/2021	10/15/2021	10/15/2021			11,296.06
<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>	
	Payroll Withholding - 10/15/2021 Deduction		1.0000	EA	59.0300	59.03			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.03	
	Payroll Withholding - 10/15/2021 Deduction		1.0000	EA	59.0300	59.03			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							59.03	
	Payroll Withholding - 10/15/2021 Deduction		1.0000	EA	75.0000	75.00			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							75.00	
	Payroll Withholding - 10/15/2021 Deduction		1.0000	EA	76.9300	76.93			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							76.93	
	Payroll Withholding - 10/15/2021 Deduction		1.0000	EA	19.2400	19.24			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							19.24	
	Payroll Withholding - 10/15/2021 Deduction		1.0000	EA	59.0300	59.03			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.03	
	Payroll Withholding - 10/15/2021 Deduction		1.0000	EA	38.4700	38.47			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 10/15/2021 Deduction		1.0000	EA	40.0000	40.00			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							40.00	
	Payroll Withholding - 10/15/2021 Deduction		1.0000	EA	38.4700	38.47			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 10/15/2021 Deduction		1.0000	EA	59.0300	59.03			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.03	



Accounts Payable Invoice Report - Council Meeting 10/19/2021

Invoice Due Date Range 10/09/21 - 10/22/21

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
2021-00000278	HSA Contribution - HSA Employee Contribution*	Open		10/15/2021	10/15/2021	10/15/2021			11,296.06
<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>	
	Payroll Withholding - 10/15/2021 Deduction		1.0000	EA	19.2300	19.23			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							19.23	
	Payroll Withholding - 10/15/2021 Deduction		1.0000	EA	38.4700	38.47			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 10/15/2021 Deduction		1.0000	EA	20.0000	20.00			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	22-2038 (Playground & Recreation Fund-Other payroll withholdings)							20.00	
	Payroll Withholding - 10/15/2021 Deduction		1.0000	EA	10.0000	10.00			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							10.00	
	Payroll Withholding - 10/15/2021 Deduction		1.0000	EA	50.0000	50.00			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							50.00	
	Payroll Withholding - 10/15/2021 Deduction		1.0000	EA	30.0000	30.00			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							30.00	
	Payroll Withholding - 10/15/2021 Deduction		1.0000	EA	7.7000	7.70			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							7.70	
	Payroll Withholding - 10/15/2021 Deduction		1.0000	EA	59.0300	59.03			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.03	
	Payroll Withholding - 10/15/2021 Deduction		1.0000	EA	59.0300	59.03			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.03	
	Payroll Withholding - 10/15/2021 Deduction		1.0000	EA	59.0300	59.03			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.03	



Accounts Payable Invoice Report - Council Meeting 10/19/2021

Invoice Due Date Range 10/09/21 - 10/22/21

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
2021-00000278	HSA Contribution - HSA Employee Contribution*	Open		10/15/2021	10/15/2021	10/15/2021			11,296.06
<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>
	Payroll Withholding - 10/15/2021 Deduction			1.0000	EA	10.0000	10.00		
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							10.00	
	Payroll Withholding - 10/15/2021 Deduction			1.0000	EA	38.4600	38.46		
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							38.46	
	Payroll Withholding - 10/15/2021 Deduction			1.0000	EA	40.0000	40.00		
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							40.00	
	Invoice Items				166				
Vendor 3186 - PEOPLES BANK & TRUST Totals									Invoices 1 \$11,296.06
Vendor 2729 - PILSON AUTO CENTER OF CHARLESTON INC									
106121	Transmission inspection/PD	Open		09/16/2021	10/22/2021	09/16/2021			125.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Vehicle parts and supplies - Transmission inspection/PD			1.0000	EA	125.0000	125.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)					4147 (2020 Ford Explorer)		125.00	
	Invoice Items				1				
Vendor 2729 - PILSON AUTO CENTER OF CHARLESTON INC Totals									Invoices 2 \$184.79
530730	Brake/PD	Open		10/04/2021	10/22/2021	10/04/2021			59.79
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Vehicle parts and supplies - Brake/PD			1.0000	EA	59.7900	59.79		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)					4145 (2020 Ford Explorer)		59.79	
	Invoice Items				1				
Vendor 2729 - PILSON AUTO CENTER OF CHARLESTON INC Totals									Invoices 2 \$184.79
Vendor 3535 - PIONEER MFG. CO. / PIONEER ATHLETICS									



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Invoice Due Date Range 10/09/21 - 10/22/21

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	
INV811015	Ballfield chalk and top dressing - REC	Open		09/27/2021	10/22/2021	09/27/2021			628.00	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Other Supplies / REC - Ballfield chalk and top dressing - REC		1.0000	EA	628.0000	628.00				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)					REC 1002 1260 (Football- Flag)		157.00		
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)					REC 1002 1340 (Academy Rec Soccer)		157.00		
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)					REC 1002 1460 (Soccer, Travel)		157.00		
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)					REC 1002 1900 (JFL)		157.00		
			Invoice Items		1					
Vendor 3535 - PIONEER MFG. CO. / PIONEER ATHLETICS Totals								Invoices	1	\$628.00
Vendor 1681 - POSTMASTER										
10/01/2021	Monthly postage - permit #7/WATER	Open		10/01/2021	10/22/2021	10/01/2021			1,700.00	
<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	1,700.0000	1,700.00				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	61-4630-3901 (Water and Sewer Fund-Water Department-Postage expense)							1,700.00		
			Invoice Items		1					
Vendor 1681 - POSTMASTER Totals								Invoices	1	\$1,700.00
Vendor 3006 - PRO-MOW LAWN CARE, INC										
59033	Mowing delinquent properties/B&D	Open		10/01/2021	10/22/2021	10/01/2021			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>		
	Demolition & clearing service - Mowing delinquent properties/B&D		1.0000	EA	200.0000	200.00				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	11-4640-3104 (General Fund-Building & Development Services-Demolition & clearing services)							200.00		
			Invoice Items		1					
Vendor 3006 - PRO-MOW LAWN CARE, INC Totals								Invoices	1	\$200.00
Vendor 1719 - RAY O'HERRON CO INC										



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Invoice Due Date Range 10/09/21 - 10/22/21

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		
2145194-IN	ArmorSkin - Boles/PD	Open		09/29/2021	10/22/2021	09/29/2021			117.78		
<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 / PD - ArmorSkin - Boles/PD		1.0000	EA	117.7800	117.78					
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>			
	11-4210-2701 (General Fund-Police Department-Uniforms)							117.78			
	<i>Invoice Items</i>				1						
Vendor 1719 - RAY O'HERRON CO INC Totals									Invoices	2	\$133.77
Vendor 2062 - SAFETY BINGO											
35688	Bingo Cards / EBHR	Open		10/06/2021	10/22/2021	10/06/2021			229.80		
<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>			
	Bingo Cards - Bingo Cards / EBHR		1.0000	EA	229.8000	229.80					
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>			
	11-4700-3197 (General Fund-Human Resources-Other employee benefits)							229.80			
	<i>Invoice Items</i>				1						
Vendor 2062 - SAFETY BINGO Totals									Invoices	1	\$229.80
Vendor 1748 - SARAH BUSH LINCOLN HLTH CNTR											
10/6/21	Anthony West ER Visit after incident / EBHR	Open		10/06/2021	10/22/2021	10/06/2021			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>			
	Work comp deductibles - Anthony West ER Visit after incident / EBHR		1.0000	EA	138.0000	138.00					
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>			
	11-4910-3311 (General Fund-Premiums, Judgments & Claims-Deductible Payments-Work Comp)							138.00			
	<i>Invoice Items</i>				1						
10/7/21	Travis Howell injury / EBHR	Open		10/07/2021	10/22/2021	10/07/2021			115.00		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	Work comp deductibles - Travis Howell injury / EBHR		1.0000	EA	115.0000	115.00					
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>			
	11-4910-3311 (General Fund-Premiums, Judgments & Claims-Deductible Payments-Work Comp)							115.00			
	<i>Invoice Items</i>				1						



Accounts Payable Invoice Report - Council Meeting 10/19/2021

Invoice Due Date Range 10/09/21 - 10/22/21

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 1748 - SARAH BUSH LINCOLN HLTH CNTR Totals			Invoices		2	\$253.00
Vendor 3855 - SCHMIDTY'S AUTO GLASS									
20033	Plexiglass, silicone/FD	Open		09/30/2021	10/22/2021	09/30/2021			475.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Public education - Plexiglass, silicone/FD		1.0000	EA	475.0000	475.00			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4221-3110 (General Fund-Fire Department-Public education)							475.00	
				Invoice Items	1				
			Vendor 3855 - SCHMIDTY'S AUTO GLASS Totals			Invoices		1	\$475.00
Vendor 1755 - SCHULTE SUPPLY INC									
S1177511.001	6" SDR 35/ENGINEERING	Open		09/27/2021	10/22/2021	09/27/2021			5,297.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - 6" SDR 35/ENGINEERING		1.0000	EA	5,297.6000	5,297.60			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 (MFT Section 20-00119-00-PV Community Drive)			5,297.60	
				Invoice Items	1				
			Vendor 1755 - SCHULTE SUPPLY INC Totals			Invoices		1	\$5,297.60
Vendor 4557 - JASON SHORES									
09/28/2021	DL reimbursement/STREET	Open		09/28/2021	10/22/2021	09/28/2021			66.46
<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>	
	Education & training expense - DL reimbursement/STREET		1.0000	EA	66.4600	66.46			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4310-3706 (General Fund-Street Department-Education & training expense)							66.46	
				Invoice Items	1				
			Vendor 4557 - JASON SHORES Totals			Invoices		1	\$66.46
Vendor 3448 - SOUTH CENTRAL FS, INC.									
09/30/2021	Monthly fuel allocation	Open		09/30/2021	10/22/2021	09/30/2021			22,766.11
<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>	
	Fuel & Oil - Monthly fuel allocation		1.0000	EA	22,766.1100	22,766.11			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4095-2201 (General Fund-Engineering Department-Fuel & oil)							379.05	
	11-4194-2201 (General Fund-Parks & Maintenance Department-Fuel & oil)							1,315.80	
	11-4210-2201 (General Fund-Police Department-Fuel & oil)							7,190.01	
	11-4221-2201 (General Fund-Fire Department-Fuel & oil)							3,319.17	



Accounts Payable Invoice Report - Council Meeting 10/19/2021

Invoice Due Date Range 10/09/21 - 10/22/21

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
09/30/2021	Monthly fuel allocation	Open		09/30/2021	10/22/2021	09/30/2021			22,766.11
<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>
	11-4310-2201 (General Fund-Street Department-Fuel & oil)								3,110.33
	11-4311-2201 (General Fund-City Garage-Fuel & oil)								2,621.34
	11-4640-2201 (General Fund-Building & Development Services-Fuel & oil)								424.54
	61-4610-2201 (Water and Sewer Fund-Utility Department-Fuel & oil)								3,363.96
	61-4611-2201 (Water and Sewer Fund-Water Treatment Plant-Fuel & oil)								457.62
	61-4621-2201 (Water and Sewer Fund-Waste Water Treatment Plant-Fuel & oil)								346.33
	11-4001-2201 (General Fund-Administration & Boards- Manager-Fuel & oil)								161.27
	22-4510-2201 (Playground & Recreation Fund-Recreation Programs-Fuel & oil)								76.69
	Invoice Items								1

Vendor **3448 - SOUTH CENTRAL FS, INC.** Totals Invoices 1 \$22,766.11

Vendor **1789 - STAPLES CREDIT PLAN**

9836993901	Adhesive dot rollers/ADMIN	Open		10/04/2021	10/22/2021	10/04/2021			20.49
<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>
	Office Supplies / ADMIN - Adhesive dot rollers/ADMIN			1.0000	EA	20.4900	20.49		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)								20.49
	Invoice Items								1

Vendor **1789 - STAPLES CREDIT PLAN** Totals Invoices 1 \$20.49

Vendor **1794 - STERLING CODIFIERS**

11314	Codification supplement 2021-O-8/CLERK	Open		10/04/2021	10/22/2021	10/04/2021			391.00
<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>
	Codification services - Codification supplement 2021-O-8/CLERK			1.0000	EA	391.0000	391.00		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	11-4002-3205 (General Fund-City Clerk-Codification services)								391.00
	Invoice Items								1

Vendor **1794 - STERLING CODIFIERS** Totals Invoices 1 \$391.00

Vendor **4524 - STREICHER'S**



Accounts Payable Invoice Report - Council Meeting 10/19/2021

Invoice Due Date Range 10/09/21 - 10/22/21

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
I1527087	Carrier, trauma plate, ball panel set- Reed/PD	Open		09/30/2021	10/22/2021	09/30/2021			806.00
<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 - Carrier, trauma plate, ball panel set- Reed/PD			1.0000	EA	806.0000	806.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4210-2704 (General Fund-Police Department-Safety gear & clothing)					Invoice Items	1	806.00	
Vendor 4524 - STREICHER'S Totals									Invoices 1 <u>\$806.00</u>
Vendor 4356	Underground electrical work around the square/TIF	Open		10/05/2021	10/22/2021	10/05/2021			2,611.75
<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>
	TIF Public Improvements - Underground electrical work around the square/TIF			1.0000	EA	2,611.7500	2,611.75		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	33-4301-4108 (Tax Increment Financing Fund-TIF District-TIF public improvements)					PW 21 62 (Trees on Square)		2,611.75	
Vendor 2596 - SWANGO ELECTRIC INC. Totals									Invoices 1 <u>\$2,611.75</u>
Vendor 10/11/2021	Reimbursement for supplies bought for CFD open house/PD	Open		10/11/2021	10/22/2021	10/11/2021			21.42
<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>
	Office supplies / PD - Reimbursement for supplies bought for CFD open house/PD			1.0000	EA	21.4200	21.42		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4210-2001 (General Fund-Police Department-Office supplies)					Invoice Items	1	21.42	
Vendor 4331 - STEPHEN SZIGETHY Totals									Invoices 1 <u>\$21.42</u>
Vendor J004116	Irrigation System Install/ENGINEERING	Open		09/29/2021	10/22/2021	09/29/2021			72,017.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Capital Improvement projects - Irrigation System Install/ENGINEERING			1.0000	EA	72,017.0000	72,017.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)					PW 20 26 (MFT Section 20-00119-00-PV Community Drive)		72,017.00	
Vendor 4560 - TCI COMPANIES Totals									Invoices 1 <u>\$72,017.00</u>



Accounts Payable Invoice Report - Council Meeting 10/19/2021

Invoice Due Date Range 10/09/21 - 10/22/21

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 4560 - TCI COMPANIES Totals				Invoices	1	\$72,017.00
Vendor 4513 - DUSTIN TEMPLE									
10/09/2021	Boot reimbursement/STREET	Open		10/09/2021	10/22/2021	10/09/2021			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 / STREET - Boot reimbursement/STREET		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							100.00	
	<i>Invoice Items</i>				1				
			Vendor 4513 - DUSTIN TEMPLE Totals				Invoices	1	\$100.00
Vendor 2620 - THOMSON REUTERS - WEST									
845092698	Monthly Westlaw usage charges for database/ATTORNEY	Open		10/01/2021	10/22/2021	10/01/2021			526.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Subscriptions - Monthly Westlaw usage charges for database/ATTORNEY		1.0000	EA	526.4700	526.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4052-2005 (General Fund-City Attorney's Office-Subscriptions)							526.47	
	<i>Invoice Items</i>				1				
			Vendor 2620 - THOMSON REUTERS - WEST Totals				Invoices	1	\$526.47
Vendor 4417 - TOP NOTCH TREE SERVICE									
10 5 2021	Lovers Lane Raise Canopy-Haul Brush/MOTOR FUEL TAX	Open		10/05/2021	10/22/2021	10/05/2021			2,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Tree and stump removal - Lovers Lane Raise Canopy-Haul Brush/MOTOR FUEL TAX		1.0000	EA	2,000.0000	2,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-3108 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Stump & tree removal services)				PW 21 06 (Tree & Stump removal)			2,000.00	
	<i>Invoice Items</i>				1				
			Vendor 4417 - TOP NOTCH TREE SERVICE Totals				Invoices	1	\$2,000.00
Vendor 1860 - USA BLUE BOOK									
741858	WP Lab Supplies - Chemicals, Reagents, etc	Open		09/28/2021	10/22/2021	09/28/2021			222.23
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Lab supplies / WTP - WP Lab Supplies - Chemicals, Reagents, etc		1.0000	EA	222.2300	222.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Accounts Payable Invoice Report - Council Meeting 10/19/2021

Invoice Due Date Range 10/09/21 - 10/22/21

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
741858	WP Lab Supplies - Chemicals, Reagents, etc	Open		09/28/2021	10/22/2021	09/28/2021			222.23
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	61-4611-2105 (Water and Sewer Fund-Water Treatment Plant-Laboratory supplies)							222.23	
				Invoice Items	1				
				Vendor 1860 - USA BLUE BOOK Totals		Invoices	1		\$222.23
Vendor 1868 - VERIZON WIRELESS									
9889263733	GPS unit/UTILITY	Open		09/25/2021	10/22/2021	09/25/2021			10.02
<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>	
	Cell phone service - GPS unit/UTILITY		1.0000	EA	10.0200	10.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	10.02
	61-4610-3402 (Water and Sewer Fund-Utility Department-Cell phone expense)								
				Invoice Items	1				
				Vendor 1868 - VERIZON WIRELESS Totals		Invoices	1		\$10.02
Vendor 1877 - WALMART									
701285567215449	Batteries for hazmat/FD	Open		10/12/2021	10/22/2021	10/12/2021			71.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of operating equipment - Batteries for hazmat/FD		1.0000	EA	71.9200	71.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	71.92
	11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)								
				Invoice Items	1				
				Vendor 1877 - WALMART Totals		Invoices	1		\$71.92
Vendor 2946 - WATER SOLUTIONS UNLIMITED, INC.									
46085	WP Chemicals - Bleach	Open		10/07/2021	10/22/2021	10/07/2021			2,070.18
<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>	
	Chemicals / WTP - WP Chemicals - Bleach		1.0000	EA	2,070.1800	2,070.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	2,070.18
	61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)								
				Invoice Items	1				
				Vendor 2946 - WATER SOLUTIONS UNLIMITED, INC. Totals		Invoices	1		\$2,070.18

Vendor **3964 - WATTS COPY SYSTEM INC - DALLAS, TX**



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Invoice Due Date Range 10/09/21 - 10/22/21

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
30189397	Maint payment/PD	Open		09/29/2021	10/22/2021	09/29/2021			104.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of office equipment - Maint payment/PD		1.0000	EA	104.4800	104.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3507 (General Fund-Police Department-Repair of office equipment)							104.48	
				Invoice Items	1				
Vendor 3964 - WATTS COPY SYSTEM INC - DALLAS, TX Totals						Invoices	1		\$104.48
Vendor 4110 - XEROX CORPORATION - 723038824									
014470325	Printer contract WC5325 water dept/IS	Open		10/01/2021	10/22/2021	10/01/2021			16.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other consulting services - Printer contract WC5325 water dept/IS		1.0000	EA	16.8000	16.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-3106 (General Fund-Information Services-Other consulting services)							16.80	
				Invoice Items	1				
Vendor 4110 - XEROX CORPORATION - 723038824 Totals						Invoices	1		\$16.80
Vendor EMILY J LINDENBORN									
09/29/2021	Overpayment of diversion class/PD	Open		09/29/2021	10/22/2021	09/29/2021			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>	
	Traffic and crime fines - Overpayment of diversion class/PD		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3700 (General Fund-Police Department-Traffic & crime fines)							100.00	
				Invoice Items	1				
Vendor EMILY J LINDENBORN Totals						Invoices	1		\$100.00
Vendor CAROLYN ROMERO									
09/30/2021	Overpayment of ambulance bill CHA20877/FD	Open		09/30/2021	10/22/2021	09/30/2021			50.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Ambulance payment - Overpayment of ambulance bill CHA20877/FD		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-1112 (General Fund-Ambulance Fees Receivable)							50.00	
				Invoice Items	1				
Vendor CAROLYN ROMERO Totals						Invoices	1		\$50.00



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor SYUZANNA A ZELIZNA									
10/07/2021	Overpayment of parking ticket OT8613/PD	Open		10/07/2021	10/22/2021	10/07/2021			20.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Parking Receipts - Overpayment of parking ticket OT8613/PD		1.0000	EA	20.0000	20.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3702 (General Fund-Police Department-Parking system receipts)							20.00	
				Invoice Items	1				
Vendor SYUZANNA A ZELIZNA Totals							Invoices	1	\$20.00
Grand Totals							Invoices	265	\$301,255.87

City of Charleston
Payment Batch Register

Bank Account: CKG - Checking

Batch Date: 10/13/2021

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: CKG - Checking					
Check	10/13/2021	181313	Utility Management Refund	BORK , MERRI	16.42
Check	10/13/2021	181314	Utility Management Refund	BOWERS PROPERTIES	16.42
Check	10/13/2021	181315	Utility Management Refund	CARLYLE APTS	18.06
Check	10/13/2021	181316	Utility Management Refund	CARLYLE APTS	45.05
Check	10/13/2021	181317	Utility Management Refund	COUNTRYVIEW INVESTMENTS	16.42
Check	10/13/2021	181318	Utility Management Refund	DESTINY STEPHENSON	6.01
Check	10/13/2021	181319	Utility Management Refund	DOMKO , LILLIANNA	32.84
Check	10/13/2021	181320	Utility Management Refund	ELIAS-CADENA , JOSE	16.42
Check	10/13/2021	181321	Utility Management Refund	GALLAHER , KATHERINE	32.84
Check	10/13/2021	181322	Utility Management Refund	HAORUI YIN	16.24
Check	10/13/2021	181323	Utility Management Refund	HARRELL , DIANA	44.33
Check	10/13/2021	181324	Utility Management Refund	HOSEY , ALEXANDREA	25.45
Check	10/13/2021	181325	Utility Management Refund	ISOM , BILL V	221.30
Check	10/13/2021	181326	Utility Management Refund	JIM WOOD/GOO RENTALS	16.42
Check	10/13/2021	181327	Utility Management Refund	KIM KING	203.97
Check	10/13/2021	181328	Utility Management Refund	MAC APTS	64.04
Check	10/13/2021	181329	Utility Management Refund	MAC APTS	19.70
Check	10/13/2021	181330	Utility Management Refund	NETTLES , ANNA	63.94
Check	10/13/2021	181331	Utility Management Refund	P P AND W	27.91
Check	10/13/2021	181332	Utility Management Refund	P P AND W	16.42
Check	10/13/2021	181333	Utility Management Refund	P P AND W	16.42
Check	10/13/2021	181334	Utility Management Refund	PARK PLACE APTS	54.35
Check	10/13/2021	181335	Utility Management Refund	PECK , SEAN	37.77
Check	10/13/2021	181336	Utility Management Refund	STAGE , ERIN	70.94
Check	10/13/2021	181337	Utility Management Refund	UNIVERSITY ESTATES MHC LLC	116.58
Check	10/13/2021	181338	Utility Management Refund	UNIVERSITY IL ILL	16.42
Check	10/13/2021	181339	Utility Management Refund	WARNER , MYRIAH	32.84
Check	10/13/2021	181340	Utility Management Refund	WOOD RENTALS	16.42
Check	10/13/2021	181341	Utility Management Refund	ZIMMER / CARLYLE	36.12
Check	10/13/2021	181342	Utility Management Refund	ZIMMER PROP LLC	18.06
Check	10/13/2021	181343	Utility Management Refund	ZIMMER PROP, LLC	23.49
Check	10/13/2021	181344	Utility Management Refund	ZIMMER PROPERTIES	18.06
Check	10/13/2021	181345	Utility Management Refund	ZIMMER PROPERTIES	10.29
Check	10/13/2021	181346	Utility Management Refund	ZIMMER PROPERTIES	35.59

City of Charleston
Payment Batch Register

Bank Account: CKG - Checking

Batch Date: 10/13/2021

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	10/13/2021	181347 Utility Management Refund	ZIMMER PROPERTIES		122.83
Check	10/13/2021	181348 Utility Management Refund	ZIMMER PROPERTIES / CARLYLE		18.06
CKG Checking Totals:			Transactions: 36		<hr/> \$1,564.44
	Checks:	36	\$1,564.44		

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: 10/13/2021		Batch Number: 2021-00000283		Batch Description:		
1229 - CRITES TITLE COMPANY	10/13/2021	Purchase 2 acres of land from First Christian & closing costs	10/13/2021	10/13/2021	10/13/2021			No	Gross: 25,555.11
									Freight: 0.00
Invoice Department: FIN-COMP Finance,Comptroller			Check Sort Code:		Bank Account: Checking		State Tax: 0.00		
CRITES TITLE COMPANY		Check Code:				Invoice Terms:			County Tax: 0.00
610 Jackson Ave		Manual Check: No				Hold Reason:			Local/City Tax: 0.00
CHARLESTON, IL 61920		Check Number:							Discount: 0.00
									Retainage: 0.00
									Net Amount: \$25,555.11

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
		N/N/Y/N/N/N	Contingency - Purchase 2 acres of land from First Christian & closing costs	1.0000	EA	25,555.1100	25,555.11
Total Invoice Items:	1		Invoice Amount Expended:				\$25,555.11
						Invoice Amount Unencumbered:	\$0.00

This replaces original invoice from October 5th's bills list. Original invoice was \$25,455.74. Final closing sheet shows we owe \$25,555.11.

Batch Total Invoices:	1
Batch Total Gross:	\$25,555.11
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:	\$25,555.11
Batch Total Unencumbered:	\$0.00
Grand Total Invoices:	1
Grand Total Gross:	\$25,555.11
Grand Total Freight:	\$0.00
Grand Total State Tax:	\$0.00
Grand Total County Tax:	\$0.00
Grand Total Local/City Tax:	\$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
								Grand Total Discount:	\$0.00
								Grand Total Retainage:	\$0.00
								Grand Total Net:	\$25,555.11
								Grand Total Unencumbered:	\$0.00

City Council Regular Meeting

4)

Meeting Date: 10/19/2021

Submitted For: Heather Kuykendall, Comptroller

Submitted By: Deborah Muller, City Clerk

TITLE:

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

STAFF RECOMMENDATION:

Approve.

Attachments

Comptroller's Report: September 2021.

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

CITY OF CHARLESTON
OFFICE OF THE COMPTROLLER
MONTHLY INVESTMENT REPORT

FOR THE MONTH ENDING SEPTEMBER 30, 2021

<u>FUND</u>	<u>BEGINNING BALANCE</u>	<u>REVENUES</u>	<u>EXPENSES</u>	<u>TRANSFER IN (OUT)</u>	<u>ENDING BALANCE</u>	**** <u>REVERSAL OF INTERFUND LOANS</u>	**** <u>BALANCE</u>
GENERAL FUND	\$ 7,995,199	\$ 3,373,203	\$ 2,057,604	\$ -	\$ 9,310,798	\$ 150,000	\$ 9,460,798
PLAYGROUND AND RECREATION	161,063	34,730	39,349	-	156,444	-	156,444
HEALTH SELF INSURANCE FUND	251,674	136,457	113,926	-	274,205	-	274,205
DRUG TRAFFIC PREVENTION	14,205	127	-	-	14,332	-	14,332
MOTOR FUEL TAX	1,613,073	78,796	207,158	-	1,484,711	-	1,484,711
RECREATIONAL LAND FUND	13,958	-	-	-	13,958	-	13,958
TAX INCREMENT FINANCING	106,524	-	-	-	106,524	(150,000)	(43,476)
DEBT SERVICE	313,236	-	-	-	313,236	-	313,236
WATER/SEWER FUND	4,387,459	571,268	500,572	-	4,458,155	-	4,458,155
TOTALS- CASH BASIS	<u>14,856,391</u>	<u>4,194,581</u>	<u>2,918,609</u>	<u>-</u>	<u>16,132,363</u>	<u>-</u>	<u>16,132,363</u>
CASH TO ACCRUAL ADJUSTMENT		(952,111)	(1,388,633)				
TOTALS - ACCRUAL BASIS		<u>\$ 3,242,470</u>	<u>\$ 1,529,976</u>				

**** Optional reporting provided for additional information.

CITY OF CHARLESTON
OFFICE OF THE COMPTROLLER
CASH DISPOSITION REPORT

FOR THE MONTH ENDING SEPTEMBER 30, 2021

<u>FUND</u>	<u>CASH IN BANK</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL	\$ 5,284,429	\$ 4,026,369	\$ 9,310,798
PLAYGROUND AND RECREATION	118,664	37,780	156,444
HEALTH SELF INSURANCE FUND	274,205	-	274,205
DRUG TRAFFIC PREVENTION	14,332	-	14,332
MOTOR FUEL TAX	1,484,711	-	1,484,711
RECREATIONAL LAND FUND	-	13,958	13,958
TAX INCREMENT FINANCING	106,524	-	106,524
DEBT SERVICE	313,236	-	313,236
WATER/SEWER FUND	3,538,233	919,922	4,458,155
TOTAL	<u>\$ 11,134,334</u>	<u>\$ 4,998,029</u>	<u>\$ 16,132,363</u>

CITY OF CHARLESTON
OFFICE OF THE COMPTROLLER
MONTHLY BUDGET REPORT- ACCRUAL BASIS
FOR THE MONTH ENDING SEPTEMBER 30, 2021

REVENUES

<u>FUND</u>	<u>MONTH</u>	<u>YEAR TO DATE</u>	<u>ANNUAL BUDGET</u>	<u>% OF BUDGET</u>	<u>ENTIRE PRIOR YEAR</u>	<u>% OF PRIOR YEAR</u>
GENERAL FUND	\$ 2,411,004	\$ 6,691,859	\$ 16,427,008	41%	\$ 15,222,264	44%
PLAYGROUND AND RECREATION	36,215	320,911	629,294	51%	242,178	133%
HEALTH SELF INSURANCE	137,310	670,333	1,773,890	38%	1,565,476	43%
DRUG TRAFFIC PREVENTION	127	9,531	6,010	159%	6,110	156%
MOTOR FUEL TAX	78,796	296,124	1,343,564	22%	1,776,856	17%
RECREATIONAL LAND FUND	-	-	200	0%	83	0%
TAX INCREMENT FINANCING	-	113,137	191,961	59%	191,915	59%
DEBT SERVICE	-	315,192	589,498	53%	583,999	54%
WATER/SEWER FUND	579,018	2,620,066	8,316,536	32%	6,010,268	44%
TOTALS	\$ 3,242,470	\$ 11,037,153	\$ 29,277,961	38%	\$ 25,599,149	43%

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	\$ 1,005,805	\$ 5,435,342	\$ 16,427,008	33%	\$ 13,384,162	41%
PLAYGROUND AND RECREATION	32,765	303,321	679,478	45%	248,244	122%
HEALTH SELF INSURANCE	113,926	543,410	1,523,121	36%	1,394,633	39%
DRUG TRAFFIC PREVENTION	-	189	2,000	9%	1,191	16%
MOTOR FUEL TAX	78,473	392,544	888,894	44%	885,274	44%
RECREATIONAL LAND FUND	15,313	15,313	-	0%	-	0%
TAX INCREMENT FINANCING	3,165	14,389	133,022	11%	237,006	6%
DEBT SERVICE	-	27,208	589,498	5%	582,686	5%
WATER/SEWER FUND	280,529	1,626,409	7,367,494	22%	4,742,979	34%
TOTALS	\$ 1,529,976	\$ 8,358,125	\$ 27,610,515	30%	\$ 21,476,175	39%

City Council Regular Meeting

5)

Meeting Date: 10/19/2021

Submitted By: Deborah Muller, City Clerk

TITLE:

***RAFFLE LICENSE:** Citizen's Against Child Abuse on November 4, 2021, at the Charleston VFW, 1821 20th Street, to raise funds to assist local abused and neglected children of Coles County with needs unmet by other agencies.

STAFF RECOMMENDATION:

Approve.

Attachments

Raffle License: Citizens Against Child Abuse on November 4, 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: Citizen's Against Child Abuse

Local Address: 604 Jackson Ave. Charleston, IL 61920

Date Organization Commenced Operating: May 1981

4. Purpose of raffle (describe in detail how funds raised will be used.): The funds are used to assist local ^{abused & neglected} children of Coles County w/ needs that DCFS or some other agency cannot take care of.
5. Date raffle chance sale commences: November 4, 2021
Date raffle chance sale terminates: November 4, 2021
6. Area or Areas where raffle chances will be sold or issued: Charleston VFW
1821 28th St. Charleston, IL 61920
7. Date and time of determination of winning chance or chances: 5pm - 8:pm
November 4, 2021
8. Location where winning chances will be determined: Charleston VFW
-
9. Name, address and phone number of person making this application: Kristen Bertrand 763 10th St. Charleston 217-512-0973

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

Citizens Against Child Abuse
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 September 27, 2021
Kristen Bertrand
Organization Presiding Officer

Kim Carmean
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.

Kristen Bertrand
Organization Presiding Officer

Kim Carmean
Organization Secretary

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.

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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

Citizens Against Child Abuse

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 September 27, 2021

Kristen Barbara
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.

Kristen Barbara
Organization Presiding Officer

Organization Secretary

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

Water Department
Date: 10/01/2021
Receipt: 2021-00049748
Received From: CITIZENS AGAINST
CHILD ABUSE
Raffle Permits - Raffle Permits
Raffle Permits 10.00

Receipt Total 10.00
Total Check 10.00

Total Remitted 10.00

Total Received 10.00

Thank you!

City Council Regular Meeting

6)

Meeting Date: 10/19/2021

Submitted For: Chad Reed, Police Chief

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Authorizing Execution of Towing of Vehicles Agreement.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Authorizing Towing of Vehicles Agreement.

Exhibit A: Towing Agreement.

RESOLUTION

2021 – R – _____

RESOLUTION AUTHORIZING EXECUTION OF TOWING OF VEHICLES AGREEMENT

WHEREAS, the City of Charleston (“City”) is a municipal corporation organized and existing under the Illinois Municipal Code, 65 ILCS 5/1-1-1 et seq.; and

WHEREAS, the City has previously adopted the Illinois Vehicle Code, Chapter 625 of the Illinois Compiled States, Sections 5-1-100, et seq. as may be amended from time to time, pursuant to the authority granted to the City by 625 ILCS 5/20-204; and

WHEREAS, based on a routine review of its agreement with local towing agencies, the City desires to amend its Towing of Vehicles Agreement between the City and tow agencies; 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 revise and update the agreement to be entered into with tow agencies, under the conditions as set forth in the proposed agreement, attached hereto as Exhibit A, said agreement being incorporated herein by reference; and

NOW, BE IT THEREFORE RESOLVED by the City Council of the City of Charleston that the City of Charleston Chief of Police be and is hereby authorized and directed to execute said agreement with tow agencies regarding towing of vehicles.

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

Mayor

ATTEST:

City Clerk

CHARLESTON POLICE DEPARTMENT

<input checked="" type="checkbox"/> Department Directive <input type="checkbox"/> Division Directive	Directive Number	Policy
<input type="checkbox"/> General Order <input type="checkbox"/> Notice <input type="checkbox"/> Special Order <input type="checkbox"/> Memorandum	Issue Date	
Subject: TOWING OF VEHICLES Agreement between CPD and tow agencies	Rescinds:	Revision Dates
Effective Date Immediately		
Distribution: Towing Agency		
CALEA Standards:		

I. PURPOSE:

The purpose of this policy is establishing guidelines for the towing of vehicles in accordance with applicable state laws and City of Charleston general ordinances.

II. POLICY:

The City of Charleston Police Department will maintain a list of wrecker service providers who shall be called in sequence as needed in the event that a wrecker is needed to assist with automobile accidents, traffic hazards, disabled vehicles or illegally parked vehicles. The Chief of Police or his designee will stipulate conditions for wrecker services applying to be included on the list, and establish rules and regulations that they must adhere to.

III. AUTHORITY TO TOW:

A. Emergency Towing:

Any sworn officer of the Charleston Police Department is hereby granted the authority to authorize the immediate towing and impoundment of a vehicle by a towing service in the following circumstances.

1. Vehicle is creating a traffic hazard.
 2. Vehicle is towed because of its involvement in a crime which necessitates that the vehicle be held for examination or for later use in a criminal prosecution.
3. Vehicle is recovered as a stolen vehicle.
 4. Vehicle is driven by or in custody of a person who reasonably appears to be unable to safely drive the vehicle because of injury or otherwise.
 5. Vehicle is in custody or control of a person who is arrested or taken into custody.
 6. Any vehicle that is parked illegally during a declared snow emergency.

B. Non-Emergency Towing:

Any sworn officer of the Charleston Police Department is hereby granted the authority to authorize the immediate towing and impoundment of an illegally parked vehicle by a towing service in the following circumstances.

1. A vehicle is parked so as to block access to a fire hydrant or within a properly designated fire lane.
2. A vehicle is parked blocking a driveway or an alley.
3. A vehicle is double parked.
4. 7 day tow (inoperable on public roadway)
5. Private Property if safety hazard

IV. WRECKER SCHEDULE:

A. The City of Charleston Police Department will annually establish a schedule of all wrecker services that wish to be utilized by the department. The schedule will be maintained by the Chief of Police and will take effect on August 1st of each year. Companies that wish to be included on the departments wrecker list must notify the Chief of Police by July 31st of each year in writing that they wish to remain on the departments tow list. Criteria that must be met by the companies to be placed on the list include:

1. Maintain at least two (2) wreckers in operation along with appropriate staff to operate these wreckers.
2. Maintain a storage lot within the city limits of Charleston.
3. Meet all applicable federal, state and city laws and ordinances.

B. Also, Pursuant to Illinois Compiled Statutes, 625 ILCS 5/4-203, every owner of a towing service that wishes to be included on the Charleston Police Department Tow List, shall notify the department in writing of their intentions and supply the department with the following:

1. A list of all employees of the business with contact information and State of Illinois TIMS records.
2. A complete copy of the current rates to be charged for services within the guidelines of this policy.
3. A copy of all written contracts with private property owners, lessors, or persons in control of any property which authorizes them to remove vehicles.
4. Proof of valid insurance.

V. ROTATION:

Once companies are approved, the list will be maintained by the Chief of Police or their designee. It will be used to decide which tow company will be called in situations requiring police-initiated tows, and the rotation will normally be tracked by Coles County 911.

Wrecker services will be on call from 12:00 A.M. on Sunday morning to 11:59 P.M. on Saturday evening. The list will rotate at 12:00 A.M. every Sunday morning to the next wrecker service on the list

When an officer allows an owner to choose a preferred towing company at an accident scene or subsequent to an accident or an arrest or other enforcement activity, that fact must be communicated to 911, as a request, rather than from the rotational list.

In emergency situations that require mass towing (i.e. snow routes), the on-duty shift commander may request additional tow trucks from other towing companies who are on the rotational list, and they will supply all available extra tow trucks.

VI. SUSPENSION OR REMOVAL FROM ROTATIONAL LIST:

The Chief of Police or his designee can remove tow companies from the rotation list for the following reasons.

- Repetitive failure to meet response time guidelines on a regular basis.
- Failure to provide a fee schedule and/or fairly apply it.
- Providing false information on the annual application
- Repetitive lack of availability.
- Repeated sustained complaints by citizens or a serious single sustained complaint by a citizen concerning treatment by tow company.
- Failure to respond in a timely manner to complaints by the Department
- Failure to maintain insurance
- Failure to maintain equipment and premises in accordance with State law, City ordinances or this policy
- Failure to respond to requests for meetings, changes in policy, or to allow Department inspection of equipment or records
- Failure to communicate with the CPD Records Department on the disposal process.

The Chief or his designee will notify the tow company in writing ten (10) business days prior to removal or suspension from the list. The owner of the company has those ten days to request a hearing with the Chief of Police or his designee. That request must be in writing. The hearing will be held within ten days of receiving the request, unless the time limit for that hearing is extended by mutual agreement. If a company has been removed from the list, it cannot reapply until the following July application period.

VII. RESPONSE TIME:

The response time target from call to arrival at the scene is 20 minutes. Repeated failure to meet this time limit shall be grounds for suspension or removal from the list. The Chief of Police may consider mitigating factors when a tow company fails to meet this guideline.

VIII. RATES & FEES:

All towing companies accepted for inclusion on the rotational list will adhere to the schedule of maximum tow service fees for tows authorized by the Charleston Police Department.

In order that vehicle owners have full knowledge of the charges they are to pay to recover their vehicles, this fee schedule shall be prominently displayed at the towing company's place of business. The company will not charge any person for towing and/or storage at a rate that exceeds this policy.

When a Charleston Police Department officer orders towing or other services the standard maximum fees will be:

All situations except accidents:

Towing: \$150.00 (All Tows including flat beds)
Storage: \$40.00 per day maximum

If a person wishes to have their vehicle released after normal business hours, towing service may charge up to \$50 for releasing the vehicle, however they must inform the caller of this fee prior to responding to the storage location.

Storage charges cannot begin prior to twenty-four hours after the tow has been completed and cannot exceed 30 days. All towing company paperwork will document the release date/time of the vehicle.

Accidents:

Towing: \$150.00 (All Tows including flat beds)
Dollies: \$30.00 (this does not include the use of "go-jacks" or floor jacks)
Storage: \$40.00 per day
Inside: \$45.00 per day (if requested by police)

Services may include a reasonable additional fee for accident cleanup.

Non-tow services:

Jumps, unlocks, tire changing etc. (Up to \$75)
Winching only \$80 (per each truck needed)

If a tow operator's time on scene exceeds 30 minutes due to the difficulty involved in removing a vehicle, the following fee schedule is permitted:

Passenger vehicles and trucks with less than one ton chassis: \$200.00 / hr.
Trucks, one ton chassis and larger: \$250.00 / hr.

This extra fee for an operator's time is intended as compensation for towing operations that exceed the "typical" or "average tow." This fee does not apply for situations where a delay is experienced due to difficulty on the part of emergency services in completing their tasks at a scene. This could include, among other things: removal of injured or deceased person, or hazardous materials. These examples are not meant to be all inclusive. Other situations could occur resulting in a delay on the part of a tow operator being permitted to begin their operations.

Furthermore, the hourly rate for tows in excess of 30 minutes shall be pro-rated in 15 minute increments.

With the completion of a tow sheet by a Charleston Officer, the tow operator shall sign the sheet acknowledging the physical condition of the vehicle being towed.

The responsible party for paying the towing fee shall be the owner of the vehicle and not the City of Charleston.

NOTE: Once vehicle is picked up and only after the vehicle is picked up, the tow agency must return the yellow carbon copy along with a copy of the bill to the CPD Records Department.

IX. PAYMENT:

The towing service shall accept any of the following methods of payment for any fees or other charges for towing, storage or release of vehicles under this policy:

1. United States Currency
2. Regularly recognized traveler's checks.
3. Money Orders or Cashier's Checks.
4. Major Credit Cards. Towing Services may not charge a fee for accepting credit cards.

Towing services shall not be required to accept personnel checks as payment for towing services.

X. City Ordinance

In accordance with City of Charleston ordinance, vehicles towed as the result of an arrest by the Charleston Police Department, shall not be released by the towing services until the owner has paid a **\$75.00** administrative fee to the Charleston Police Department.

When a person arrives at the towing services to claim their vehicle, the towing services shall make sure that the person's copy of the tow sheet has the fields completed that shows the amount paid, the date paid and the name of the officer who collected the fee.

By Order of:

Chad E. Reed
Chief of Police

Tow Agency

date

City Council Regular Meeting

7)

Meeting Date: 10/19/2021

Submitted For: Brian Jones, Parks & Recreation Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Approving Tourism Grant for Harvest Frolic sponsored by Lincoln Log Cabin Foundation on September 25-26, 2021 at Lincoln Log Cabin State Historic Site.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

Tourism Grant Application: 2021-01.

RES: Authorizing Various Tourism Funds for the Lincoln Log Cabin Foundation--Harvest Frolic.

City of Charleston, Illinois
TOURISM GRANT APPLICATION
Revised March 2013

Please type all information clearly

Date Submitted 3-30-2019

All grant applications are examined on an individual basis. According to Ordinance 85-0-43 the Charleston tourism funds are to be used solely to promote tourism, conventions, and other special events within the city or to attract nonresidents to the city.

These funds are not to be used for administrative expenses, salaries, or office expenses. All of the funds must be used to promote tourism.

Return this application with nine (9) copies to the Charleston Tourism Office located at 520 Jackson Avenue, Charleston, IL 61920. Should you have any questions, call 348-0430.

EVENT

Name of Event:	<u>Harvest Frolic</u>
Location of Event:	<u>Lincoln Log Cabin State Historic Site</u>
Date(s) of Event:	<u>September 25-26, 2021</u>
Hour(s) of Event:	<u>10-4</u>
Dollar Amount of Grant Request:	<u>\$1,500.00</u>

SPONSORING ORGANIZATION

Name of Sponsor:	<u>Lincoln Log Cabin Foundation</u>		
<input checked="" type="checkbox"/> Non-profit group	<input type="checkbox"/> For profit group	<input type="checkbox"/> Individual	<input type="checkbox"/> Other: _____
Contact Person:	<u>Lori Henderson</u>	<u>Board President</u>	
	Name	Affiliation/Title	
Address:	<u>402 S Lincoln Highway Road Lerna, IL 62440</u>		
Phone:	<u>217-345-1845</u>	<u>217-345-5140</u>	
	Day	Evening	

EVENT DESCRIPTION

Type of Event: fair/festival conference/convention tournament meeting
 other: _____

History of Event: annual first time one time only year established

Funding History: _____

Has this event previously received Charleston Tourism Funds? yes no

If yes please explain:
Year 2019 Amount \$1,500.00 What was money used for advertising

USAGE OF REQUESTED FUNDS

Please specifically describe how the requested funds will be utilized.

Funds pay for radio advertising, newspaper advertising

HOW EVENT PROMOTES TOURISM IN CHARLESTON

Please state how this event will meet the criteria set forth in by Illinois Statutes and City of Charleston Ordinance 85-0-43. Please be as specific as possible.

How does this event promote tourism, conventions and other special events within the city?
With advertising we attract over 5,000 people to the Harvest Frolic

How does this event otherwise attract nonresidents to visit the city?
With marketing in regional magazines and local papers we attract over 82,000 visitors ar

How will this event promote guests to stay overnight in Charleston? (Specify number of hotel rooms reserved for the event or anticipated number of rooms used)
Visiting artisans, vendors, and performers are lodged at local hotels.

EVENT PARTICIPANTS

Please list all involved parties in this event including volunteers, special groups, committees, and organizations.

Our events are supported by hundreds of volunteers and thousands of hours of volunteer labor coordinated by Lincoln Log Cabin Foundation. We receive assistance from Eastern Illinois University's students with the help of the Office of Volunteerism and Civic Engagme
Area local businesses provide a variety of sponsorships.

STATEMENT OF ASSURANCES

This statement must be signed.

Any funds received under this grant program will be used for the purposes described in this application. The figures, facts, and representations in this application are true and correct to the best of my knowledge.

An overall report must be submitted to the Charleston Tourism Office within forty-five (45) days after the event. **Failure to turn in any material of the report will result in delayed reimbursement or in ineligibility of tourism funds in the future.** The report must include:

1. Financial statements, copies of paid invoices, copies of checks/cancelled checks showing payments
2. Overall budget detailing actual expenses and revenues
3. Samples of promotional materials
4. Samples of promotional materials showing the Tourism Office recognition. Tourism Office website and Lodging information
5. Attendance statistics/ number of hotel rooms used for the event
6. Event surveys

The following statement will be incorporated on all printed material and/or television radio marketing: "Funding provided in part by City of Charleston Tourism Funds." The Charleston Tourism website address and lodging information must also be included in all promotional material. **Failure to include this information will result in a total cost disallowance for that portion of the grant project.**

Signature of applicant:

Signature

Date

Lori Henderson

Printed name

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, October 11, 2021; and

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

2021-01: Lincoln Log Cabin Foundation has requested \$1,500 in tourism funds to cover expenses relating to the Harvest Frolic at the Lincoln Log Cabin State Historic Site on September 25-26, 2021.

NOW, BE IT THEREFORE RESOLVED by the City Council of the City of Charleston that the sum of One Thousand Five Hundred Dollars (\$1,500.00) 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>				
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

8)

Meeting Date: 10/19/2021

Submitted For: Chad Reed, Police Chief

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Street Closure Request for Lincoln Fire Protection District annual Pancake & Sausage Day Drive-Thru on West Coolidge Avenue.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

Street Closure Request: Lincoln Fire Protection District Pancake & Sausage Day Drive-Thru on West Coolidge Avenue.

RES: Street Closure for LFPD Drive-Thru Pancake & Sausage Day.

CITY OF CHARLESTON
STREET CLOSURE REQUEST

Name/Organization: Charleston Lincoln Volunteers-Lincoln Fire Station 1

Contact Person: Kevin Rankin-Chris Holloway

Address: 371 W Coolidge Ave, Charleston

Telephone: Home: _____ **Business:** _____ **Cell:** 217-549-0482

Function/Reason for Closure: To provide a secure and safe traffic flow for our annual Pancake and Sausage Day. As with last year, due to COVID, we will be doing a drive up only event.

Closure Dates and Location(s): Closed to Parking & Traffic:
Saturday 11/06/2021 from 06:00-13:00 hours. W Coolidge Ave between Lincoln Highway Rd and University Dr.

Date(s): 11/06/2021

Submission Date: 10/08/2021

Time(s): 6:00 a.m. to 1:00 p.m.

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

RESOLUTION

2021- R - _____

RESOLUTION AUTHORIZING TEMPORARY STREET CLOSURE FOR LINCOLN FIRE PROTECTION DISTRICT (LFPD) ANNUAL PANCAKE AND SAUSAGE DAY

WHEREAS, the LFPD Annual Pancake and Sausage Day Event will take place on Saturday, November 6, 2021, from 6:00 o'clock a.m. until 1:00 o'clock p.m.; and

WHEREAS, in order to facilitate drive-through modifications to safely conduct the event during the Covid-19 pandemic, it is necessary to close West Coolidge Avenue from University Drive to Lincoln Highway Road;

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Charleston, County of Coles, and State of Illinois, that West Coolidge Avenue be closed to traffic and parking from University Drive to Lincoln Highway Road on Saturday, November 6, 2021, from 6:00 o'clock a.m. until 1:00 o'clock p.m.:

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

BE IT FURTHER RESOLVED by the City Council of the City of Charleston, that the Charleston Police Department is hereby authorized to direct towing, as deemed necessary, to effectuate the intent of this Resolution.

INTRODUCED to Council this _____ day of _____, 2021.

PASSED by Council this _____ day of _____, 2021.

APPROVED this _____ day of _____, 2021.

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

Brandon Combs, Mayor

ATTEST:

Deborah Muller, City Clerk

City Council Regular Meeting

9)

Meeting Date: 10/19/2021

Submitted For: Chad Reed, Police Chief

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Street Closure Request for the South 200-Feet of the Alley East of Ike's on October 15 & 16, 2021.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

Street Closure Request: South 200 Feet of Alley--east of Ike's.

RES: Street Closure for South 200-Feet of Alley to the East of Ike's.

CITY OF CHARLESTON
STREET CLOSURE REQUEST

Name/Organization: Ike's

Contact Person: Tammy Bell

Address: 459 Lincoln Avenue, Charleston, Illinois

Telephone: Home: _____ Business: _____ Cell: 217.549.7241

Function/Reason for Closure:

Event for Ike's Re-located Outdoors due to increased COVID Risks.

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

Event Dates: October 15-16, 2021.

Location: South 200 Feet of Alley to the East of Ike's.

Date(s): 10/15/2021 to 10/16/2021

Submission Date: 10/08/2021

Time(s): Duration of each day.

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

RESOLUTION

2021 – R – _____

RESOLUTION RELATING TO STREET CLOSURE FOR SOUTH 200 FEET OF ALLEY—EAST OF IKE’S

WHEREAS, BS of Charleston, Inc. d/b/a IKE’S, located at 459 Lincoln Avenue, would like to temporarily close the following location:

South 200 Feet of the Alley to the East of Ike’s

for the weekend of October 15-16, 2021, for various celebratory events, in order to facilitate the conduct of business as usual while being socially distanced and safe;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, that the following street be closed for the purpose of safely conducting business as usual on the dates and times set forth as follows:

CLOSED TO PARKING AND TRAFFIC:

October 15-16, 2021

The South 200 Feet of the Alley to the East of Ike’s.

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

INTRODUCED to Council this _____ day of _____, 2021.

PASSED by Council this _____ day of _____, 2021.

APPROVED by the Mayor this _____ day of _____, 2021.

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

Brandon Combs, Mayor

ATTEST:

Deborah Muller, City Clerk

City Council Regular Meeting

10)

Meeting Date: 10/19/2021

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Street Closure for Scare on the Square--Trunk or Treat Event from 5:30 to 7:30 p.m. on October 29, 2021.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

Street Closure Request: Scare on the Square.

RES: Street Closure for Scare on the Square--Trunk or Treat Event.

CITY OF CHARLESTON
STREET CLOSURE REQUEST

Name/Organization: Scare on the Square—Trunk or Treat

Contact Person: Courtney Hughes, Plush / Chamber of Commerce

Address: 501 Jackson Ave., Charleston, IL 61920

Telephone: Business: 217.345.7041 (Chamber)

Cell: 256.366.6349 (Courtney)

Function/Reason for Closure:

SCARE ON THE SQUARE—TRUNK OR TREAT! (Event from 5:30 p.m. to 7:30 p.m.)

Closure Location: *Monroe Avenue* from 5th Street to 8th Street; *6th Street* from Monroe Avenue to Harrison Avenue; *Jackson Avenue* from 5th Street to 8th Street; Van Buren from 6th to 7th Street; and *7th Street* from Harrison Avenue to Madison Avenue.

Closure Time: 4:30 p.m. to 8:00 p.m.

Submission Date: September 21, 2021

Requested Date(s): October 29, 2021

Requested Closure Time(s): 4:30 p.m. until 8:00 p.m.

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

RESOLUTION

2021 – R – _____

RESOLUTION AUTHORIZING STREET CLOSURE FOR SCARE ON THE SQUARE—TRUNK OR TREAT EVENT

WHEREAS, the Plush Boutique, 513 7th Street, and the Charleston Chamber of Commerce are planning a Scare on the Square—Trunk or Treat event on the Courthouse Square on Friday, October 29, 2021, from 5:30 o'clock p.m. to 7:30 o'clock p.m.; and

WHEREAS, in order to facilitate the safe conduct of the event, it is necessary to temporarily block off traffic from 4:30 o'clock p.m. to 8:00 o'clock p.m. the following streets: Monroe Avenue from 5th Street to 8th Street; 6th Street from Monroe Avenue to Harrison Avenue; Jackson Avenue from 5th Street to 8th Street; VanBuren from 6th Street to 7th Street; and 7th Street from Harrison Avenue to Madison Avenue;

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, that the following streets:

Monroe Avenue from 5th Street to 8th Street;

6th Street from Monroe Avenue to Jackson Avenue;

Jackson Avenue from 5th Street to 8th Street; and

7th Street from Harrison Avenue to Madison Avenue

shall be temporarily blocked off to traffic on Friday, October 29, 2021, from 4:30 o'clock p.m. to 8:00 o'clock p.m.

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

BE IT YET FURTHER RESOLVED by the City Council of the City of Charleston that the Police Department is hereby authorized to direct towing, as deemed necessary, to effectuate the intent of this Resolution.

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

Mayor

ATTEST:

City Clerk

City Council Regular Meeting

11)

Meeting Date: 10/19/2021

Submitted For: Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Approving Phase III (Construction Engineering Agreement) with Donohue & Associates for the Wastewater Treatment Plant Nutrient Removal Project.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Authorizing Execution of Agreement with Donohue & Associates.

Agreement with Donahue & Assoc.

Construction Engineering Breakout.

R E S O L U T I O N

2021 – R – _____

RESOLUTION AUTHORIZING EXECUTION OF AGREEMENT WITH DONOHUE & ASSOCIATES, INC. FOR PROFESSIONAL SERVICES ON PHASE III (CONSTRUCTION ENGINEERING) CONTRACT FOR NUTRIENT REMOVAL AT WASTEWATER TREATMENT PLANT

WHEREAS, the City of Charleston is in need of engineering services for the Construction Engineering of the Nutrient Removal Project at the City's Wastewater Treatment Plant (WWTP); and

WHEREAS, Donohue and Associates, Inc. has performed the planning and design of the project and has given the City an acceptable proposal to perform this work as included in **Exhibit A** attached hereto and incorporated herein by reference; and

WHEREAS, the City has been mandated by the IEPA to implement a nutrient removal process at the WWTP; and

WHEREAS, Water / Sewer Funding is available to fund this work; and

WHEREAS, the Phase III work will include Construction Engineering Services; and

WHEREAS, it is in the best interest of the City of Charleston that the Phase III (Construction Engineering) portion of the Nutrient Removal Project be awarded to Donohue and Associates for an amount not to exceed \$123,700;

BE IT NOW THEREFORE RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, that the City Manager and City Clerk are hereby authorized to enter into an Agreement for Professional Services with regard to the Phase III Engineering as set forth in Exhibit A, attached hereto and incorporated herein by reference, for an amount not to exceed \$123,700 without prior written authorization as stipulated in the Agreement.

INTRODUCED this ____ day of _____ 2021.

PASSED this ____ day of _____ 2021.

APPROVED 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

TASK ORDER NO. 011
TO
CONTINUING PROFESSIONAL SERVICES AGREEMENT
Between the City of Charleston, Illinois (Owner) and
Donohue & Associates, Inc. (Donohue)

Date of Original Executed Agreement: June 20, 2012

Date of this Task Order: October 11, 2021

TASK ORDER NAME:

WWTF Biosolids and Biological Phosphorus Removal Improvements – Construction Related Services

TASK ORDER DESCRIPTION:

The Owner also wishes to retain Donohue & Associates, Inc. to provide limited Construction-Related Services for the biological nutrient removal and biosolids improvements projects. It is agreed that the project is being financed via IEPA loan funds and that the IEPA loan administration services are being provided under a previously-executed Agreement.

A. SCOPE OF SERVICES

Basic Services to be provided by Donohue for this Project under this Agreement are as follows:

1. Construction Related Engineering Services

Upon successful completion of the Bidding Phase, and upon award of the biological nutrient removal and biosolids construction contract by the Owner, Donohue shall provide the following construction phase contract administration and observation services for the Project:

- 1.1 *Pre-Construction Conference and Progress Meetings.* Conduct one Pre-Construction Conference prior to commencement of the Work at the Project site and prepare and distribute minutes. Donohue is to prepare and distribute minutes for Pre-Construction Conference. Owner will review said minutes for accuracy.
- 1.2 *Clarifications and Interpretations and Field Orders.* Donohue will issue within a reasonable time period, upon Construction Contractor's written Request for Information (RFI) for the Construction Contract, the necessary clarifications and interpretations of the Contract Documents as appropriate to the orderly completion of each Contractor's work. Such clarifications and interpretations will be consistent with the intent of and interpretations reasonably inferable from the Contract Documents. It is assumed there will be no more than 30 RFI's.
- 1.3 *Change Orders and Work Change Directives.* For the Construction Contract Donohue will recommend Change Orders and Work Change Directives to the Owner, as appropriate, and prepare Change Orders and Work Change Directives as required. Donohue will prepare

support documentation related to said Change Orders and Work Change Directives and furnish change order documents to the Owner in advance of its regular month meetings.

- 1.4 *Shop Drawings and Samples.* Donohue will complete a technical review of shop drawings, product literature, and other submittals for the project's structural systems, pumps, HVAC, electrical, process equipment, SCADA system components, piping systems, and other required items to determine general conformance to the design intent of the project's plans and specifications. It is assumed there will be no more than 190 shop drawings.
- 1.5 *Substitutes and "or-equal."* Donohue will evaluate Construction Contractor's substitution requests for determination of acceptability. Donohue will forward its evaluation of acceptability to Owner for action and Donohue will forward Owner's determination of acceptability to the Construction Contractor.
- 1.6 *Startup Services.* Provide start-up assistance to Owner, for initial start-up of the BNR and aerobic digester systems. Start-Up assistance is limited to 24 hours including trips to the site.
- 1.7 *Record Documents.* Receive and review annotated "red-lined" record documents for the City's Construction Contract. These annotated record documents are to be assembled by the Construction Contractor in accordance with the Contract Documents to obtain final payment. Prepare Record Drawings showing appropriate record information based on the Project annotated record documents received from the Contractor. Donohue will forward to the Owner the completed Record Drawing deliverables in the form of AutoCAD files and three 11" x 17" size printed-paper sets. Donohue takes no responsibility for the quality, thoroughness, and accuracy of the "red-lined" record documents provided by the Construction Contractor.

2. IEPA Loan Related Provisions

The following, as required by 35 Ill. Adm. Code 365.630 – "Contracts for Personal and Professional Services" is incorporated into this Agreement:

2.1 Audit and Access to Records

- i. Donohue shall maintain books, records, documents and other evidence directly pertinent to performance of Water Pollution Control Loan Program ("WPCLP") loan work under this Agreement consistent with generally accepted accounting standards in accordance with the American Institute of Certified Public Accountants Professional Standards. The Illinois Environmental Protection Agency (the "Agency") or any of its duly authorized representatives shall have access to the books, records, documents, and other evidence for the purpose of inspection, audit, and copying. Facilities shall be provided for such access and inspection.
- ii. Audits conducted pursuant to this provision shall be in accordance with generally accepted auditing standards.
- iii. All information and reports resulting from access to records pursuant to the above paragraphs shall be disclosed to the Agency. The auditing agency will afford Donohue an opportunity to comment on the pertinent portions of the draft audit report. The final audit report will include the written comments, if any, of the audited parties.

- iv. Records under the above paragraphs shall be maintained and made available during performance on Agency loan work under this Agreement and until three (3) years from the date of final Agency loan closing. In addition, those records that relate to any dispute pursuant to 35 Ill. Adm. Code 365.650 (Disputes), litigation, the settlement of claims arising out of project performance, costs or items to which an audit exception has been taken shall be maintained and made available for three (3) years after the resolution of the appeal, litigation, claim or exception.

2.2 Covenant Against Contingent Fees

Donohue warrants that no person or selling agency has been employed or retained to solicit or secure this contract upon an Agreement or understanding for a commission, percentage, brokerage, or contingent fee, except bonafide employees. For breach or violation of this warranty, the Loan Recipient (i.e., the City of Charleston) shall have the right to annul this Agreement without liability or in its discretion to deduct from the contract price or consideration or otherwise recover the full amount of such commission, percentage, brokerage or contingent fee.

2.3 Executive Order 12549

Donohue shall sign and execute a "Certification Regarding Debarment, Suspension, and Other Responsibility Matters" (EPA Form 5700-49) showing compliance with federal Executive Order 12549 as furnished by the Agency.

2.4 Disadvantaged Business Enterprise Utilization

In accordance with 35 Ill. Adm. Code 365.630(b), Donohue shall provide the Owner and the Agency with a statement regarding the use of Disadvantaged Business Enterprises during the design service phase.

Donohue agrees to take affirmative steps to assure that Disadvantaged Business Enterprises are utilized when possible as sources of supplies, equipment, construction and services in accordance with the Clean Water Loan Program rules, as required by the award conditions of USEPA's Assistance Agreement with IEPA. Donohue acknowledges that the fair share percentages are 5% for MBEs and 12% for WBEs.

2.5 Non-discrimination Clause

Donohue shall not discriminate on the basis of race, color, national origin or sex in the performance of this contract. Donohue shall carry out applicable requirements of 40 CFR Part 33 in the award and administration of contracts awarded under USEPA financial assistance agreements. Failure by Donohue to carry out these requirements is a material breach of this Agreement which may result in the termination of this contract or other legally available remedies.

B. PROJECT TIMING

Donohue shall be authorized to commence the services as set forth herein upon execution of this Agreement. Construction related services will be rendered as dictated by the construction activities as they progress based upon twelve (12) months of construction duration, which is from Notice To Proceed to Substantial Completion.

C. COMPENSATION

Compensation for the work as defined in the Scope of Services of this Task Order shall be in accordance with Donohue's standard charge-out rates in effect at the time the Services are performed. Routine expenses will be billed at cost and sub-consultant costs, if applicable; will include a 10% markup. The total cost for these Basic Services will not exceed **\$123,700** without prior written approval from Owner.

APPROVED FOR:
CITY OF CHARLESTON, ILLINOIS

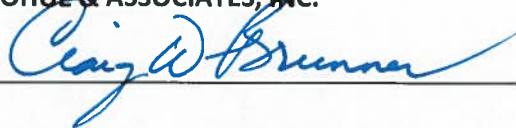
By: _____

Printed Name: Brandon Combs

Title: Mayor

Date: _____

APPROVED FOR:
DONOHUE & ASSOCIATES, INC.

By:  _____

Printed Name: Craig W. Brunner, PE

Title: President

Date: October 8, 2021

Construction Engineering Breakout

	Donohue	Total	Donohue	UpChurch	
Preconstruction Meeting	\$1,660.00		\$1,660.00	\$1,000.00	Both need to attend. Donohue will organize and run the meeting
Misc Admin by PM	\$25,000.00		\$0.00	\$25,000.00	
Site Meetings	\$11,500.00		\$0.00	\$11,500.00	
Final Inspection	\$1,900.00		\$1,900.00	\$1,000.00	Both need to attend
		\$40,060.00	\$3,560.00	\$38,500.00	
RFI's	\$14,800.00		\$7,400.00	\$7,400.00	
Substitute Evaluation	\$3,000.00		\$3,000.00	\$0.00	
		\$17,800.00	\$10,400.00	\$7,400.00	
Shop Drawing Review / Appr	\$91,000.00		\$91,000.00	\$0.00	
Shipping	\$1,300.00		\$1,300.00	\$0.00	
		\$92,300.00	\$92,300.00	\$0.00	
Labor	\$114,400.00		\$0.00	\$114,400.00	UpChurch will provide all on site inspection to assure the project is constructed according to the plans, specifications, and General Conditions
Travel Expenses	\$6,100.00		\$0.00	\$6,100.00	
Electrical Inspection	\$9,000.00		\$0.00	\$9,000.00	
Structural Inspection	\$9,600.00		\$0.00	\$9,600.00	
Mechanical Inspection	\$9,000.00		\$0.00	\$9,000.00	
		\$148,100.00	\$0.00	\$148,100.00	
Start Up Assist	\$6,200.00	\$6,200.00	\$6,200.00	\$0.00	Assume all construction is completed according to design. Start up of equipment will be done with contractor, equipment manufacturer and owner. Start up of the Aerobic Digestion and BNR will involve Donohue
Record Drawings	\$9,360.00	\$9,360.00	\$9,360.00	\$0.00	Contractor will keep As Builts. UpChurch will review As Builts during on site observation time. Donohue will put hard copy of As Builts in electronic CAD file for City.
Change Order Prep	\$9,400.00	\$9,400.00	\$1,880.00	\$7,520.00	
		\$323,220.00			
Donohue and Associates Amount	\$123,700.00				
The UpChurch Group Amount				\$201,520.00	
			Total	\$325,220.00	
			IEPA Loan Amount	\$323,220.00	
			Difference Covered by WS Fund	\$2,000.00	

City Council Regular Meeting

12)

Meeting Date: 10/19/2021

Submitted For: Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Approving Phase III (Construction Engineering Agreement) with UpChurch Group for Wastewater Treatment Plant Nutrient Removal Project.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Authorizing Execution of Agreement with UpChurch Group for WWTP Nutrient Removal Project.
UpChurch Group--Standard Agreement for Professional Services.
Construction Engineering Breakout.

RESOLUTION

2021 – R – _____

RESOLUTION AUTHORIZING EXECUTION OF AGREEMENT WITH UPCHURCH GROUP INC. FOR PROFESSIONAL SERVICES ON PHASE III (CONSTRUCTION ENGINEERING) CONTRACT FOR NUTRIENT REMOVAL AT WASTEWATER TREATMENT PLANT

WHEREAS, the City of Charleston is in need of engineering services for the Construction Engineering of the Nutrient Removal Project at the City's Wastewater Treatment Plant (WWTP); and

WHEREAS, the UpChurch Group Inc. performed construction engineering at the WWTP in the 2010 upgrade project, and has given the City an acceptable proposal to perform this work as included in **Exhibit A**, attached hereto and incorporated herein by reference; and

WHEREAS, the City has been mandated by the IEPA to implement a nutrient removal process at the WWTP; and

WHEREAS, Water / Sewer Funding is available to fund this work; and

WHEREAS, the Phase III work will include Construction Engineering Services; and

WHEREAS, it is in the best interest of the City of Charleston that part of the Phase III (Construction Engineering) for the Nutrient Removal Project, be awarded to The UpChurch Group, Inc. for an amount not to exceed \$201,520;

BE IT NOW THEREFORE RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, that the City Manager and City Clerk are hereby authorized to enter into an Agreement for Professional Services with regard to the Phase III Engineering as set forth in Exhibit A, attached hereto and incorporated herein by reference, for an amount not to exceed \$201,520 without prior written authorization as stipulated in the Agreement.

INTRODUCED this _____ day of _____ 2021.

PASSED this _____ day of _____ 2021.

APPROVED 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

STANDARD AGREEMENT FOR PROFESSIONAL SERVICES

THIS AGREEMENT made between the City of Charleston, Illinois, whose address is 520 Jackson Avenue, Charleston, Illinois 61920 hereinafter called the **CLIENT** and The Upchurch Group, Inc., Engineers, 123 North 15th Street, Mattoon, Illinois 61938, hereinafter called the **ENGINEER**.

WITNESSETH, that whereas the **CLIENT** desires the following described professional engineering, land surveying or architectural services:

Wastewater Treatment Plant Improvements - Construction Phase Engineering Services associated with the construction of the proposed treatment plant improvements. Services shall be in general conformance with the Scope of Services (Exhibit A), the Estimate of Effort and Associated Cost (Exhibit B), and the Schedule of Hourly Charges (Exhibit C)

NOW THEREFORE, the **ENGINEER** agrees to provide the above described services and the **CLIENT** agrees to compensate the **ENGINEER** for these services in the manner checked below:

- On a time and expense basis in accordance with the attached Schedule of Hourly Charges which is subject to change at the beginning of each calendar year. Reimbursable direct expenses will be invoiced at cost. Specialized services performed by another firm will be invoiced at cost plus 10%.
- At the lump sum amount of \$

IT IS MUTUALLY AGREED THAT, payment for services rendered shall be made monthly in accordance with invoices rendered by the **ENGINEER**.

IT IS FURTHER MUTUALLY AGREED:

- **ENGINEER** shall provide professional engineering services as outlined in the *Scope of Services (Exhibit A)* attached to this agreement.
- Compensation for Construction Engineering Services shall be at an hourly rate with an upper limit of \$ 201,520.00 as detailed in Exhibit B attached to this Agreement.
- Additional work, if any, that is outside of the scope of services shown in Exhibit A shall be compensated on an hourly rate basis according to the Schedule of Hourly Charges (Exhibit C) included in this agreement.
- Both Exhibit A and Exhibit B are based upon estimated scope and effort since actual items and cost are a function of the construction contractor and work, including items beyond the control of the **ENGINEER**.

The **CLIENT** and the **ENGINEER** each binds himself, his partners, successors, executors, administrators and assignees to each other party hereto in respect to all the covenants and agreements herein and, except as above; neither the **CLIENT** nor the **ENGINEER** shall assign, sublet or transfer any part of his interest in this **AGREEMENT** without the written consent of the other party hereto. This **AGREEMENT**, and its construction, validity and performance, shall be governed and construed in accordance with the laws of the State of Illinois. This **AGREEMENT** is subject to the General Conditions attached hereto.

IN WITNESS WHEREOF, the parties here to have affixed their hands and seals this _____ day of _____, 2021.

CLIENT:

CITY OF CHARLESTON

(Signature)

(Name and Title)

ENGINEER:

THE UPCHURCH GROUP, INC.

Dan Hoelscher
(Signature)

DAN HOELSCHER PRESIDENT
(Name and Title)

THE UPCHURCH GROUP, INC. Job No.

3621087

STANDARD GENERAL CONDITIONS

The Upchurch Group, Inc

1. Warranty

In performing its professional services hereunder, the **ENGINEER** will use that degree of care and skill ordinarily exercised, under similar circumstances, by reputable members of its profession practicing in the same or similar locality. No other warranty, express or implied, is made or intended by the **ENGINEER'S** undertaking herein or its performance of services hereunder,

2. Reuse of Document

All documents including Drawings and Specifications prepared by **ENGINEER** pursuant to this Agreement are instruments of service. They are not intended or represented to be suitable for reuse by **CLIENT** or others on extensions of the Project or on any other project. Any reuse without written verification or adaptation by **ENGINEER** for the specific purpose intended will be at **CLIENT'S** sole risk and without liability or legal exposure to **ENGINEER**; and **CLIENT** shall indemnify and hold harmless **ENGINEER** from all claims, damages, losses and expenses including attorneys' fees arising out of or resulting therefrom.

3. Termination

This Agreement may be terminated by either party upon seven days prior written notice. In the event of termination, the **ENGINEER** shall be compensated by the client for all services performed up to and including the termination date, including reimbursable expenses, and for the completion of such services and records as are necessary to place the **ENGINEER'S** files in order and/or to protect its professional reputation.

4. Parties to the Agreement

The services to be performed by the **ENGINEER** under this Agreement are intended solely for the benefit of the **CLIENT**. Nothing contained herein shall confer any rights upon or create any duties on the part of the **ENGINEER** toward any person or persons not a party to this Agreement including, but not limited to any contractor, subcontractor, supplier, or the agents, officers, employees, insurers, or sureties of any of them.

5. Construction and Safety

The **ENGINEER** shall not be responsible for the means, methods, procedures, techniques, or sequences of construction, nor for safety on the job site, nor shall the **ENGINEER** be responsible for the contractor's failure to carry out the work in accordance with the contract documents.

6. Payment

Payment for services rendered shall be made monthly in accordance with invoices rendered by the **ENGINEER**. If payment is to be on a lump sum basis, monthly payments will be based on the portion of total services completed during the month. Invoices, or any part thereof, which are not paid within 30 days after the date of issue shall bear interest at the rate of 1½ % for each month or fraction thereof from the date 30 days after issue to time of payment. **CLIENT** will pay on demand all collection costs, legal expenses and attorneys' fees incurred or paid by **ENGINEER** in collecting payment, including interest, for services rendered.

7. Indemnification for Release of Pollutants

If this project does not involve pollutants, this provision will not apply. This provision may not be deleted if the project involves pollutants.

If, due to the nature of the service covered under this Agreement including the potential for damages arising out of the release of pollutants, **CLIENT** agrees that in the event of one or more suits or judgments against **ENGINEER** in favor of any person or persons, or any entity, for death or bodily injury or loss of or damage to property or for any other claimed injury or damages arising from services performed by **ENGINEER**, **CLIENT** will indemnify and hold harmless **ENGINEER** from and against liability to **CLIENT** or to any other persons or entities irrespective of Engineer's compensation and without limitation. It is understood that the total aggregate liability of **ENGINEER** arising from services performed by **ENGINEER** shall in no event exceed \$50,000 or the total compensation received under this agreement whichever is greater, no matter the number of or amount of such claims, suits, or judgments.

8. Risk Allocation - Check box if this provision does not apply.

The total liability, in the aggregate, of the **ENGINEER** and **ENGINEER'S** officers, directors, employees, agents and consultants, and any of them, to **CLIENT** and anyone claiming by, through or under **CLIENT**, for any and all injuries, claims, losses, expenses or damages arising out of the **ENGINEER'S** services, the project or this agreement, including but not limited to the negligence, errors, omissions, strict liability or breach of contract of **ENGINEER** or **ENGINEER'S** officers, directors, employees, agents or consultants, or any of them, shall not exceed the total compensation received by **ENGINEER** under this agreement, or the total amount of \$50,000, whichever is greater.

EXHIBIT A
City of Charleston, Illinois
Wastewater Treatment Plant Improvements
Construction Phase Engineering Services

SCOPE OF SERVICES

The Construction Engineering Services include items as indicated on the Estimate of Professional Services (Exhibit B). The construction phase services are proposed by THE UPCHURCH GROUP, INC. on an hourly rate basis with a not-to-exceed cost of \$201,520_ according to the scope of work as presented. Note that these services consist of two parts - Construction Administration (Office and On Site activities by office personnel) and On-site Observation (Resident Engineering).

CONSTRUCTION ADMINISTRATION (OFFICE)

1. Shop Drawing Review

Shop drawings will be reviewed and approved by the designer, Donohue and Associates, Inc. (Donohue)

2. Review of Contractor Payment Requests

THE UPCHURCH GROUP, INC. will review the contractor's monthly pay requests for comparison with the schedule of values and the actual work completed in order to verify the amount requested.

3. Responding to Requests for Information and Changes During Construction (Change Orders, Field Orders)

This item includes design interpretation, addressing contractor questions in the field, preparing change or field orders to address changes in the work, etc. The effort associated with this item is dependent upon many factors, including items that may arise during construction that could not have been known during design. THE UPCHURCH GROUP, INC. has budgeted time to address such items based upon past experience on related or similar projects. If engineer, owner, or contractor cannot confidently respond to this issue, the inquiries may be sent to Donohue for them to respond.

4. Project Management/Correspondence

THE UPCHURCH GROUP, INC. will maintain correspondence during construction with the contractor, subcontractors, material and equipment suppliers, the City, the IEPA, the design consultant and other entities.

5. Periodic Progress Reports

THE UPCHURCH GROUP, INC. will provide the City with monthly progress reports that will accompany our invoices. The reports will include updates concerning the status of the work, percent complete based on schedule of work and payment, and the anticipated work for the next 30-day period.

EXHIBIT A
City of Charleston, Illinois
Wastewater Treatment Plant Improvements
Construction Phase Engineering Services

SCOPE OF SERVICES

6. Review Final Payment Package and Lien Waivers

THE UPCHURCH GROUP, INC. will review the final payment application and corresponding documents (lien waivers, certifications, warranties, etc.) from the contractor, including items from subcontractors and suppliers prior to issuance of final payment.

7. Process Payment Requests to IEPA (SRF Loan)

THE UPCHURCH GROUP, INC. will process contractor payment requests, once approved by THE UPCHURCH GROUP, INC. and the City; through the IEPA for disbursement of SRF Loan monies into the City's account. This item includes monthly payment requests, final payment package, and change orders.

8. Project Record Documents

THE UPCHURCH GROUP, INC. will review the marked up contract drawings (note: marking up the drawings to reflect actual construction is the responsibility of the contractor). Donohue will transfer the information to the original CAD files to create a set of As-Built Drawings for the City.

CONSTRUCTION ADMINISTRATION (ON SITE)

9. Pre-Construction Meeting

THE UPCHURCH GROUP, INC. will conduct a pre-construction meeting with the contractor and subcontractors following the award of the contract and prepare minutes.

10. Periodic On-Site Observation

THE UPCHURCH GROUP, INC. will provide on-site observation of the work in conjunction with major work activities such as equipment deliveries, concrete placement, etc; and other times when a contractor is working. THE UPCHURCH GROUP, INC.'s on-site services may be performed at various times by the project manager, or a qualified engineer or technician.

11. Attend/Conduct Contractor Payment/Progress Meetings

THE UPCHURCH GROUP, INC. will be on-site weekly to review work progress as compared with payment requested by the contractor. A walk-through inspection and meeting will be held to discuss the progress of the work, the payment application, critical path items, schedule adherence, coordination issues, and other items related to the project. THE UPCHURCH GROUP, INC. will prepare and distribute minutes of the meetings.

EXHIBIT A
City of Charleston, Illinois
Wastewater Treatment Plant Improvements
Construction Phase Engineering Services

SCOPE OF SERVICES

12. Attend Equipment Start-up Activities

Start-up of equipment will be done with the contractor, equipment manufacturer and owner. Start-up and certification of equipment is the responsibility of the equipment manufacturer. Training of plant personnel shall also be conducted by the manufacturer.

13. Prepare Substantial Completion Punch List

Engineers from major disciplines (process, mechanical, structural, architectural, electrical and controls, plumbing, HVAC) will visit the site once substantial completion is reached to prepare a punch list.

14. Conduct Project Close-Out Final Inspection

Engineers from major disciplines (process, mechanical, structural, architectural, electrical and controls, plumbing, HVAC) will visit the site to confirm completion of the punch list items and the fulfillment of the contract requirements.

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EXHIBIT A
City of Charleston, Illinois
Wastewater Treatment Plant Improvements
Construction Phase Engineering Services

SCOPE OF SERVICES

ON-SITE OBSERVATION (RESIDENT ENGINEERING)

THE UPCHURCH GROUP, INC. will provide a Resident Project Representative to provide part-time inspection of the construction phase. The resident engineering services are proposed by THE UPCHURCH GROUP, INC. on an hourly rate basis with the cost included in the not-to-exceed cost previously presented.

1. Schedule

Review the progress schedule, schedule of Shop Drawing submissions and schedule of values prepared by the contractor and consult with THE UPCHURCH GROUP, INC. Project Manager and the City concerning their acceptability.

2. Conferences/Meetings

Attend preconstruction conference. Arrange a schedule of progress meetings and other job conferences as required in consultation with THE UPCHURCH GROUP, INC. Project Manager and the City, and notify those expected to attend in advance. Attend meetings, and maintain and circulate copies of minutes thereof.

3. Liaison

Serve as THE UPCHURCH GROUP, INC.'s liaison with contractor, working principally through contractor's superintendent and assist him in understanding the intent of the Contract Documents.

4. Shop Drawings and Samples

- a. Receive and record date of receipt of Shop Drawings and Samples, receive samples which are furnished at the site by contractor, and notify THE UPCHURCH GROUP, INC. Project Manager of their availability for examination.
- b. Advise THE UPCHURCH GROUP, INC. Project Manager and contractor or its superintendent immediately of the commencement of Work requiring a Shop Drawing or sample submission if the submission has not been approved by Donohue.

5. Review of Work

- a. Conduct on-site observations of the Work to assist THE UPCHURCH GROUP, INC. Project Manager in determining if the Work is proceeding in accordance with the Contract Documents and that completed Work will conform to the Contract Documents.
- b. Report to THE UPCHURCH GROUP, INC. Project Manager whenever he believes that Work is unsatisfactory, faulty or defective or does not conform to the Contract Documents, or does not meet the requirements of inspections, tests or approval required, or has been damaged prior to final payment; and advise THE UPCHURCH GROUP, INC. Project

EXHIBIT A
City of Charleston, Illinois
Wastewater Treatment Plant Improvements
Construction Phase Engineering Services

SCOPE OF SERVICES

Manager when he believes Work should be corrected or rejected or should be uncovered for observation, or requires special testing, inspection or approval.

- c. Verify that tests, equipment and systems startups and operating and maintenance instructions are conducted as required by the Contract Documents and in presence of the required personnel, and that the contractor maintains adequate records thereof; observe, record and report to THE UPCHURCH GROUP, INC. Project Manager appropriate details relative to the test procedures and startups.
- d. Accompany visiting inspectors representing public or other agencies having jurisdiction over the Project; record the outcome of these inspections and report to THE UPCHURCH GROUP, INC. Project Manager.

6. Interpretation of Contract Documents

Transmit to the contractor THE UPCHURCH GROUP, INC.'s and Design Consultant, Donohue's clarifications and interpretations of the Contract Documents.

7. Modifications

Consider and evaluate the contractor's suggestions for modifications in Drawings or Specifications and report them with recommendations to the THE UPCHURCH GROUP, INC. Project Manager.

8. Records

- a. Maintain at the job site orderly files for correspondence, reports of job conferences, Shop Drawings and samples submissions, reproductions of original Contract Documents including addenda, change orders, field orders, additional Drawings issued subsequent to the execution of the Contract, THE UPCHURCH GROUP, INC.'s clarifications and interpretations of the Contract Documents, progress report, and other Project related documents.
- b. Keep a diary or log book, recording hours on the job site, weather conditions, data relative to questions of extras or deductions, list of visiting officials and representatives of manufacturers, fabricators, suppliers and distributors, daily activities, decisions, observations in general and specific observations in more detail as in the case of observing test procedures, Send copies to THE UPCHURCH GROUP, INC. Project Manager.
- c. Record names, addresses and telephone numbers of contractors, subcontractors and major suppliers of materials and equipment.

EXHIBIT A
City of Charleston, Illinois
Wastewater Treatment Plant Improvements
Construction Phase Engineering Services

SCOPE OF SERVICES

- a. Furnish THE UPCHURCH GROUP, INC. Project Manager periodic reports as required of progress of the Work and contractor's compliance with the approved progress schedule and schedule of Shop Drawing submissions.
- b. Consult with THE UPCHURCH GROUP, INC. Project Manager and the City in advance of scheduled major tests, inspections or start of important phases of the work.
- c. Report immediately to THE UPCHURCH GROUP, INC. Project Manager and the City upon the occurrence of an accident.

10. Payment Applications

Review applications for payment with the contractor for compliance with the established procedure for their submission and forward them with recommendations to the THE UPCHURCH GROUP, INC. Project Manager, noting particularly their relation to the schedule of values, Work completed and materials and equipment delivered at the site but not incorporated in the Work.

11. Certificates, Operation & Maintenance Manuals

During the course of the Work, verify that certificates, maintenance and operation manuals and other data required to be assembled and furnished by the contractor are applicable to the items actually installed; and deliver this material to the THE UPCHURCH GROUP, INC. Project Manager for his review and forwarding to the City prior to final acceptance of the Work.

12. Completion

- a. Before THE UPCHURCH GROUP, INC. issues a Certificate of Substantial Completion, submit to the contractor a list of observed items requiring completion or correction.
- b. Conduct final inspection in the company of Donohue designers, the City and contractor and prepare a final list of items to be completed or corrected.
- c. Verify that items on final list have been completed or corrected and make recommendations to THE UPCHURCH GROUP, INC. Project Manager and the City concerning acceptance.

END OF DOCUMENT

THE UPCHURCH GROUP, INC
 CONTRACT ATTACHMENT - EXHIBIT B - 2009 PROFESSIONAL SERVICES COST ESTIMATE

CLIENT _____
 PROJECT NAME _____
 CMT JOB NO. _____

PREP BY _____
 DATE _____

APPRVD _____
 DATE _____

TASK NO.	TASKS / CLASSIFICATIONS	PRINCIPAL	SPR PROJECT MANAGER	MANAGER ENGR	PROJECT ARCHITECT	SR ENGINEER	SENIOR ARCHITECT	SENIOR MANAGER	ARCHITECT	ENGINER	LAND SURVEYOR	SENIOR TECHNICIAN	TECHNICAL PLANNER	TECHNICIAN	TECHNICAL ASSISTANT	ADMIN CLERK	LABOR ASSISTANT	MAN HOURS & LABOR SUMMARY	TOTAL	
																			TOTAL	
CURRENT YEAR 2009 HOURLY RATES																				
1	Shop Drawing Review																			0
2	Review Contractor Payment Requests																			0
3	RFIs, Field Orders, Change Orders																			0
4	Project Management/Correspondence																			0
5	Periodic Progress Reports																			0
6	Review Final Payment Package and Lien Waivers																			0
7	Process Payment Requests to IEPA (SRF Loan)																			0
8	Project Record Documents																			0
9	Attend/Conduct Pre-Construction Meeting																			0
10	Periodic On-Site Observation of Work																			0
11	Attend/Conduct Payment/Progress Meetings																			0
12	Attend Equipment Start-Up Activities																			0
13	Prepare Substantial Completion Punch List																			0
14	Conduct Project Close-Out Formal Inspection																			0
15	On-Site Observation (Resident Engineering)																			0
	TOTAL MAN HOURS																			0
	SUBTOTAL - BASE LABOR EFFORT																			\$0

DIRECT EXPENSE & REIMBURSABLES														
TASKS (CONTINUED)	TOTAL LABOR EFFORT	TRAVEL MILEAGE	MEALS & LODGING	PRINTING	EQUIP-MENT	MISC	SURVEY MTL	SUBS	OTHER EXP	OTHER EXP	OTHER EXP	TOTAL EXPENSE	TOTAL FEE	
														1
2	Review Contractor Payment Requests											\$0	\$0	
3	RFIs, Field Orders, Change Orders											\$0	\$0	
4	Project Management/Correspondence											\$0	\$0	
5	Periodic Progress Reports											\$0	\$0	
6	Review Final Payment Package and Lien Waivers											\$0	\$0	
7	Process Payment Requests to IEPA (SRF Loan)											\$0	\$0	
8	Project Record Documents											\$0	\$0	
9	Attend/Conduct Pre-Construction Meeting											\$0	\$0	
10	Periodic On-Site Observation of Work											\$0	\$0	
11	Attend/Conduct Payment/Progress Meetings											\$0	\$0	
12	Attend Equipment Start-Up Activities											\$0	\$0	
13	Prepare Substantial Completion Punch List											\$0	\$0	
14	Conduct Project Close-Out Formal Inspection											\$0	\$0	
15	On-Site Observation (Resident Engineering)											\$0	\$0	
TOTALS												\$0	\$0	
TIME PERIOD OF PROJECT		2009	2010	2011	2012	TOTAL	EST % OF OT HRS INCLUDED ABOVE					MULTI-YEAR + OT MLTPLR & AMT		
PERCENTAGE OF WORK TO BE PERFORMED BY YEAR							AVERAGE OVERTIME RATE PREMIUM							
WEIGHTING FACTOR FOR 5% ANNUAL ADJUSTMENT							OT ADJUSTMENT FACTOR							
ESTIMATED CONTINGENCY														
ROUNDING														
TOTAL FEE		MATH CROSS CHECK IS OK												

EXHIBIT C

**THE UPCHURCH GROUP, INC
STANDARD SCHEDULE OF HOURLY CHARGES
EFFECTIVE JANUARY 1, 2021**

Classification	Regular Rates Per Hour	Overtime Rates Per Hour
Administrative Assistant/Clerk	See Attached	
Technical Assistant		
Technician		
Senior Technician		
Land Surveyor		
Planner/Technical Manager		
Engineer/Architect		
Senior Planner		
Senior Manager/Architect		
Senior Engineer		
Project Engineer/Manager/Architect		
Senior Project Engineer/Manager		
Principal		

If the completion of services on the project assignment requires work to be performed on an overtime basis, overtime rates will apply and the fee will be adjusted to include the additional premium costs. These rates are subject to change upon reasonable and proper notice. In any event this schedule will expire and be superseded by a new schedule on or about January 1, 2022¹⁰.

To the amount charged at rates shown will be added the actual cost of blueprints, supplies, transportation and subsistence and other miscellaneous job related expenses directly attributable to the performance of services. A usage charge will be made when flow monitoring, sampling or level recording equipment, nuclear density equipment, GPS equipment, robotic total station or other similar specialized equipment are used directly on assignments.

Professional or Sub consultant services furnished to the **ENGINEER** by another company shall be invoiced at actual cost plus ten percent.

EXHIBIT D
THE UPCHURCH GROUP INC.
ARRA LOAN PROGRAM REQUIREMENTS

1. Disadvantaged Business Enterprises - The ENGINEER agrees to take affirmative steps to assure that disadvantaged business enterprises are utilized when possible as sources of supplies, equipment, construction and services in accordance with the Water Pollution Control Loan Program rules. As required by the award conditions of USEPA's Assistance Agreement with IEPA, the ENGINEER acknowledges that the fair share percentages are 5% for MBEs and 12% for WBEs.
2. Records and Audits - The ENGINEER shall maintain books, records, documents and other evidence directly pertinent to performance of Agency loan work under this Agreement consistent with generally accepted accounting standards in accordance with the American institute of Certified Public Accountants Professional Standards (666 Fifth Avenue, New York, New York 10019; June 1, 1987), The Illinois Environmental Protection Agency (IEPA) or any of its duly authorized representatives shall have access to such books, records, documents and other evidence for the purpose of inspection, audit and copying. The ENGINEER will provide facilities for such access and inspection. Audits conducted pursuant to this provision shall be in accordance with generally accepted auditing standards.
3. Disclosure of Information - The ENGINEER agrees to the disclosure of all information and reports resulting from access to records pursuant to item 2 above, to the IEPA. Where the audit concerns the ENGINEER, the auditing agency will afford the ENGINEER an opportunity for an audit exit conference and an opportunity to comment on the pertinent portions of the draft audit report. The final audit report will include the written comments, if any, of the audited parties.
4. Maintaining Records - Records under Item 2 above shall be maintained and made available during performance on IEPA loan work under this Agreement and under this Agreement and until three years from date of final loan audit for the Project. In addition, those records which relate to any "dispute" appeal under an IEPA loan agreement or litigation, or the settlement of claims arising of such, costs or items to which an audit exception has been taken shall be maintained and made available until three years after the date of resolution of such appeal, litigation, claim or exception
5. Covenant Against Contingent Fees - The ENGINEER warrants that no person or selling agency has been employed or retained to solicit or secure this contract upon an agreement or understanding for a commission, percentage, brokerage or contingent fee, excepting bonafide employees. For breach or violation of this warranty, the loan recipient shall have the right to annul this Agreement without Liability or in its discretion to deduct from the contract price or consideration or otherwise recover the full amount of such commission, percentage, brokerage or contingent fee.
6. Debarment Under Federal Executive Order 12549 - The ENGINEER certifies that the services of anyone debarred or suspended under Federal Executive Order 12549 has not or will not be used for design.
7. Schedule for Performance and Completion of Work -- Professional Services shall commence upon written authorization by the City of Charleston, Illinois, to proceed with the bidding and construction phase, in accordance with the Agreement for Professional Services. Professional Services shall be complete upon fulfillment of the scope of services contained in the Agreement for Professional Services. Professional Services are anticipated to occur throughout the course of the construction of the work by the contractor. Professional Services are anticipated to be completed within 20 months after the authorization to proceed, including the bid advertisement, contract award, construction and startup phases.
8. Non-Discrimination - The ENGINEER shall not discriminate on the basis of race, color, national origin or sex in the performance of this contract. The ENGINEER shall carry out applicable requirements of 40 CFR Part 33 in the award and administration of contracts awarded under EPA financial assistance agreements. Failure by the ENGINEER to carry out these requirements is a material breach of this contract which may result in the termination of this contract or other legally available remedies.

Construction Engineering Breakout

	Donohue	Total	Donohue	UpChurch	
Preconstruction Meeting	\$1,660.00		\$1,660.00	\$1,000.00	Both need to attend. Donohue will organize and run the meeting
Misc Admin by PM	\$25,000.00		\$0.00	\$25,000.00	
Site Meetings	\$11,500.00		\$0.00	\$11,500.00	
Final Inspection	\$1,900.00		\$1,900.00	\$1,000.00	Both need to attend
		\$40,060.00	\$3,560.00	\$38,500.00	
RFI's	\$14,800.00		\$7,400.00	\$7,400.00	
Substitute Evaluation	\$3,000.00		\$3,000.00	\$0.00	
		\$17,800.00	\$10,400.00	\$7,400.00	
Shop Drawing Review / Appr	\$91,000.00		\$91,000.00	\$0.00	
Shipping	\$1,300.00		\$1,300.00	\$0.00	
		\$92,300.00	\$92,300.00	\$0.00	
Labor	\$114,400.00		\$0.00	\$114,400.00	UpChurch will provide all on site inspection to assure the project is constructed according to the plans, specifications, and General Conditions
Travel Expenses	\$6,100.00		\$0.00	\$6,100.00	
Electrical Inspection	\$9,000.00		\$0.00	\$9,000.00	
Structural Inspection	\$9,600.00		\$0.00	\$9,600.00	
Mechanical Inspection	\$9,000.00		\$0.00	\$9,000.00	
		\$148,100.00	\$0.00	\$148,100.00	
Start Up Assist	\$6,200.00	\$6,200.00	\$6,200.00	\$0.00	Assume all construction is completed according to design. Start up of equipment will be done with contractor, equipment manufacturer and owner. Start up of the Aerobic Digestion and BNR will involve Donohue
Record Drawings	\$9,360.00	\$9,360.00	\$9,360.00	\$0.00	Contractor will keep As Builts. UpChurch will review As Builts during on site observation time. Donohue will put hard copy of As Builts in electronic CAD file for City.
Change Order Prep	\$9,400.00	\$9,400.00	\$1,880.00	\$7,520.00	
		\$323,220.00			
Donohue and Associates Amount	\$123,700.00				
The UpChurch Group Amount				\$201,520.00	
			Total	\$325,220.00	
			IEPA Loan Amount	\$323,220.00	
			Difference Covered by WS Fund	\$2,000.00	

City Council Regular Meeting

13)

Meeting Date: 10/19/2021

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Declaring Local State of Emergency.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Declaring Local State of Emergency.

RESOLUTION

2021 – R – _____

A RESOLUTION DECLARING LOCAL STATE OF EMERGENCY

Pursuant to the authority vested in the office of Mayor by the Illinois Municipal Code Section 5/11-1-6, the Illinois Emergency Management Agency Act Section 3305/11 and Ordinance 20-O-7 of the City of Charleston, I, Brandon Combs, Mayor of the City of Charleston, do hereby declare that a Local State of Emergency exists as of this date, October 19, 2021, and shall continue until such time as provided in Ordinance 20-O-7.

The nature of the emergency is the ongoing Coronavirus Disease 2019 (COVID-19) pandemic of sufficient severity and magnitude that it may result in or threaten the death or illness of persons to such an extent that extraordinary measures must be taken to protect the public health, safety and welfare of the citizens of the City of Charleston, and thereby it has warranted an emergency declaration for all states and local government entities and more specifically within the corporate limits of the City of Charleston,

During the existence of the Local State of Emergency, the Mayor shall execute such authority as provided under the Illinois Municipal Code, the Illinois Emergency Management Agency Act and Ordinance 20-O-7.

This Declaration of Local State of Emergency shall be filed with the City Clerk as soon as practicable.

I, **Brandon Combs**, whose name is signed to this instrument, being first duly sworn, signed and executed the instrument as the Declaration of Local State of Emergency, and that I signed willingly, and that I executed it as my free and voluntary act for the purposes therein expressed.

INTRODUCED to Council this _____ day of _____, 2021.

PASSED by Council this _____ day of _____, 2021.

APPROVED by Council 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

NOTARY ACKNOWLEDGMENT

On this ____ of _____, 2021, personally appeared the above-named **Brandon Combs** and acknowledged the foregoing to be his free act and deed, before me.

My Commission Expires: 05/10/2024

Notary Public

(Seal)

Print _____

City Council Regular Meeting

14)

Meeting Date: 10/19/2021

Submitted For: Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

TITLE:

ORDINANCE: Authorizing Acquisition of Permanent Easement for Multi-Use Path.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

ORD: Authorizing Acquisition of Permanent Easement for Multi-Use Path.

Permanent Easement Agreement.

Exhibit A: Legal Description of Church Property.

Exhibit B: Plat of Easement.

Concept Plan.

ORDINANCE

2021 – O – _____

**ORDINANCE AUTHORIZING ACQUISITION OF
PERMANENT EASEMENT FOR MULTI-USE PATH**

WHEREAS, the City of Charleston is currently developing Sister City Phase II south of the Christ First Church on Illinois Route 130; and

WHEREAS, it is necessary to acquire a permanent easement so the proposed multi-use path may be constructed along the east side of the Christ First Church property; and

WHEREAS, a Plat of Easement, attached as Exhibit B, has been prepared by Consolidated Services Inc.; and

WHEREAS, the acquisition of said permanent easement is in the best interest of the citizens of the City of Charleston;

NOW THEREFORE BE IT ORDAINED by the Council of the City of Charleston that the City Manager and Public Works Director are hereby directed and authorized to acquire a permanent easement from Christ First Church at 1706 Community Drive.

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

PERMANENT EASEMENT AGREEMENT

THIS AGREEMENT, dated as of this _____ day of _____, _____, by and between the City of Charleston ("**Municipality**"), an Illinois municipality, 520 Jackson Avenue, Charleston, Illinois and The Christ First Church, fka First Christian Church aka First Christian Church, Charleston, Illinois, an Illinois Not-for Profit Corporation, [**Owner**] at 1706 Community Drive in Charleston, Illinois;

RECITALS:

A. Owner is the legal owner of record of real property located at 1706 Community Drive in the City of Charleston, County of Coles, and State of Illinois, which real property is legally described in **Exhibit A** to this Easement Agreement ("**Property**"); and

B. The Municipality desires to locate a multi-use recreational path upon, over, under, through, along, and across a portion of the Property, in the location described in **Exhibit B** to this agreement ("**Easement Premises**"); and

C. The parties desire to formalize in a written easement agreement the rights and responsibilities of both parties regarding the Easement Premises; and

NOW, THEREFORE, in consideration of the sum of Ten Dollars (\$10.00) and the mutual covenants and agreements set forth in this Agreement and other good and valuable consideration paid by the Municipality to Owner, the receipt and sufficiency of which are hereby acknowledged, the parties mutually agree as follows:

Section 1: Grant of Easement. Owner hereby grants, conveys, warrants, and dedicates to the Municipality, its successors and assigns, a perpetual easement and right of way to construct, maintain, reconstruct, use, own, operate, repair, replace, enlarge, renew, alter, or remove (these actions shall be referred to as the "**Installation**") a multi-use recreational path (which shall be referred to as the "**Facilities**"). The Installation of the Facilities shall be performed according to the terms and conditions set forth in this Agreement, in, upon, over, under, through, along, and across the Easement Premises, together with all reasonable rights of ingress and egress over, along, upon, and across the Easement Premises and any adjoining lands of Owner necessary for the exercise of the rights herein granted.

Section 2: Installation. The Municipality agrees that the Installation of the Facilities will be done and completed in a good and workmanlike manner, all at the sole expense of the Municipality.

Section 3: Restoration. Upon completion of any Installation activity by the Municipality, its authorized agents, servants, employees, or contractors, the Municipality agrees to (a) replace and grade all topsoil removed by the Municipality; (b) replace any and all sod removed by the Municipality with sod of like quality; and (d) replace any and all natural grass removed by the Municipality by seeding with a good quality seed.

Section 4: Hold Harmless. The Municipality agrees to save and hold Owner harmless from all claims, causes of action, suits, damages, or demands that arise directly from the negligence of the Municipality or its authorized agents, servants, employees, or contractors in the Installation of the Facilities on the Easement Premises.

Section 5: Reservation of Rights. Owner reserves the right to use the Easement Premises, and its adjacent property in any manner that will not prevent or interfere in any way with the exercise by the Municipality of the rights granted in this Agreement; provided, however, that Owner shall not permanently or temporarily improve, disturb, damage, destroy, injure, or obstruct the Easement Premises nor permit the Easement Premises to be permanently or temporarily improved, disturbed, damaged, destroyed, injured, or obstructed, at any time whatsoever, without the express prior written consent of the Municipality. Owner has the right to grant other non-exclusive easements over, along, upon, or across the Easement Premises provided, however, that any other easements will be subject to this Agreement and the rights granted in this Agreement; and provided further that the Owner must obtain the Municipality's prior written consent to the terms, nature, and location of any other easements.

Section 6: Further Assurances. Owner hereby represents and warrants that it will take all necessary action so that the easements contemplated by this Agreement are released from all liens, including but not limited to, the lien of all mortgages, mechanics' lien claims, security agreements, assignments of rents and leases, and will execute all documents that are reasonably necessary to perfect the Municipality's right, title, and interest in the Easement Premises.

Section 7: Covenants Running with the Land. The easements and rights granted in this Agreement, the restrictions imposed by this Agreement, and the agreements and covenants contained in this Agreement are easements, rights, restrictions, agreements, and covenants running with the land, will be recorded against the Easement Premises, and will be binding upon and inure to the benefit of Owner and the Municipality and their respective heirs, executors, administrators, grantees, successors, assigns, agents, licensees, invitees, and representatives, including, without limitation, all subsequent owners of the Easement Premises, or any portion thereof, and all persons claiming under them. If any of the easements, rights, restrictions, agreements, or covenants created by this Agreement would otherwise be unlawful or void for violation of (a) the rule against perpetuities or some analogous statutory provision, (b) the rule restricting restraints on alienation, or (c) any other statutory or common law rules imposing time limits, then those easements, rights, restrictions, agreements, or covenants will continue only until 21 years after the death of the last survivor of the now living lawful descendants of any now living current or former President of the United States.

Section 8: Notices. All notices and other communications in connection with this Agreement must be in writing and delivered to the addressee.

Section 9: Assignment of Rights. Owner agrees that the Municipality may assign its rights or delegate its duties under this Agreement, in whole or in part, without Owner's consent.

Section 10: Amendment. This Agreement may be modified, amended, or annulled only by the written agreement of Owner and the Municipality.

Section 11: Survival. All representations and warranties contained in this Agreement will survive the execution of this Agreement and its recordation and will not be merged.

IN WITNESS WHEREOF, the parties have executed or have caused this Agreement to be executed by their proper officers duly authorized to execute this Agreement.

ATTEST:

[MUNICIPALITY]

By: _____

THE CHRIST FIRST CHURCH, FKA FIRST CHRISTIAN CHURCH AKA FIRST CHRISTIAN CHURCH, CHARLESTON, ILLINOIS, AN ILLINOIS NOT-FOR PROFIT CORPORATION

Tom Hildebrand, Trustee

Date

ATTEST: _____

Sandra Gossett, Trustee

Date

STATE OF ILLINOIS)
) SS
COUNTY OF COLES)

I, _____, a Notary Public in and for said County, in the State aforesaid, do hereby certify that _____, personally known to me to be the Mayor of the City of Charleston, and _____, personally known to me to be the Clerk of the City of Charleston, and personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day and acknowledged that as the Mayor and Clerk of the Municipality, they signed and delivered said instrument as their free and voluntary act and as the free and voluntary act of the Municipality for the uses and purposes therein set forth.

Given under my hand and official seal this _____ day of _____, _____.

Notary Public

My commission expires: _____

(SEAL)

STATE OF ILLINOIS)
)
COUNTY OF COLES) SS

I, _____, a Notary Public in and for said County, in the State aforesaid, do hereby certify that _____ and _____, personally known to me to be the persons who executed this agreement, appeared before me this day in person and acknowledged that they signed, sealed, and delivered the same instrument as their free and voluntary act for the uses and purposes therein set forth.

Given under my hand and Notarial Seal this ____ day of _____, _____.

Notary Public

My Commission Expires: _____

(SEAL)

Exhibit A

Legal Description of the Property

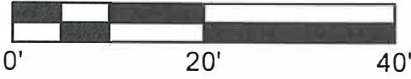
Exhibit B

Plat of Easement with Legal Description

EXHIBIT A

LEGAL DESCRIPTION OF CHURCH PROPERTY

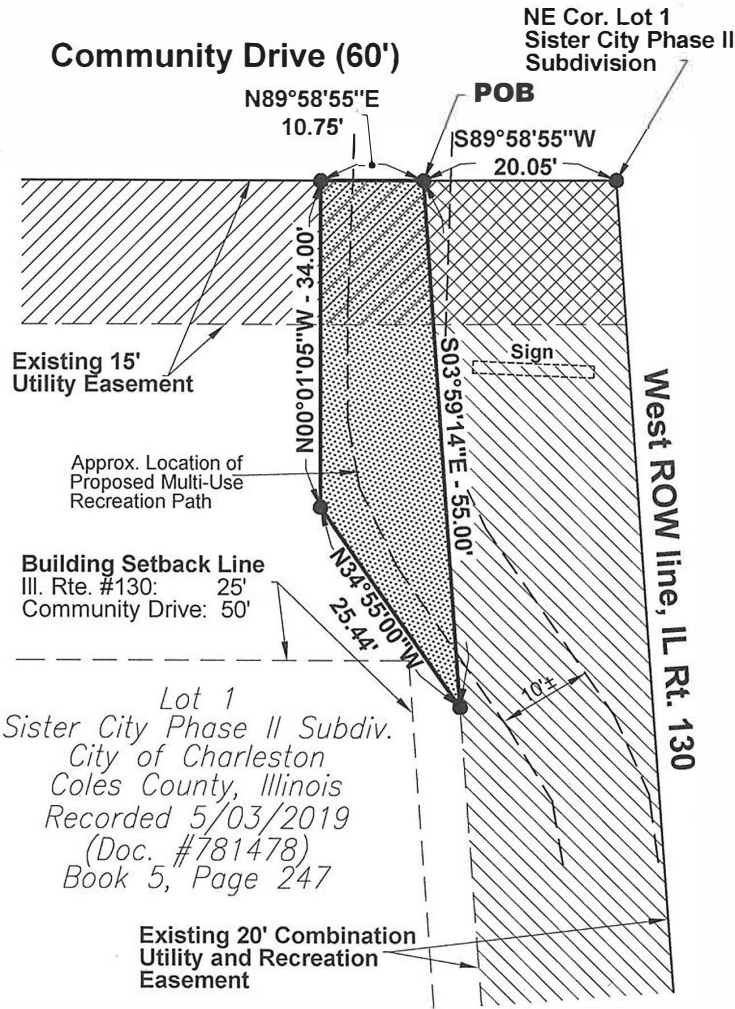
Commencing at an existing survey marker at the southwest corner of the Southeast Quarter (SE 1/4) of Section Twenty-Three (23), Township Twelve (12) North, Range Nine (9) East of the Third {3rd} Principal Meridian (Monument Record Book 1, Page 232, Coles County Recorder's Office); thence $N00^{\circ}11'33''E$, (bearings based upon GPS observation) along the west line of the West Half (W 1/2) of the Southeast Quarter (SE 1/4) of said Section Twenty-Three (23), 1665.17 Feet (1664.84 feet deed) to the south line of Heritage Woods Subdivision XI, a subdivision to the City of Charleston, (Recorded 01/13/1975, Book 5 of Plats at Page 33, Coles County Recorder's Office); thence $N89^{\circ}58'55''E$, along said south line and its extension thereof, 1218.20 feet (1218.06 feet deed) to an existing survey marker and the westerly right-of-way line of Illinois Route #130; thence $S03^{\circ}59'14''E$, along said westerly right-of-way line, 60.14 feet to the Point of Beginning; thence continuing $S03^{\circ}59'14''E$, along said right-of-way line, 639.22 feet to an existing survey marker; thence $S00^{\circ}08'46''W$, 58.18 feet; thence $S89^{\circ}58'55''W$, 678.72 feet to the east right-of-way line of a future street; thence northwesterly, along said future right-of-way line, along a curve to the right with a 470.00 foot radius, 48.08 feet arc (Long Chord $N02^{\circ}56'55''W$, 48.06 feet); thence $N00^{\circ}01'05''W$, along said future right-of-way line, 404.95 feet; thence northeasterly, along said future right-of-way line, along a curve to the right with a 120 foot radius, 116.69 feet arc (Long Chord $N27^{\circ}50'25''E$, 112.15 feet); thence $N55^{\circ}41'54''E$, along said future right-of-way line, 218.23 feet; thence northeasterly, along said future right-of-way line, along a curve to the right with a 120 foot radius, 71.80 feet arc (Long Chord $N72^{\circ}50'25''E$, 70.74 feet); thence $N89^{\circ}58'55''E$, along said future right-of-way line, (said line also being 60.00 feet south of and normal to the south line of the aforementioned Heritage Woods. Subdivision XI and its extension thereof), 336.79 feet to the Point of Beginning, said exception parcel containing 10.00 acres



Plat of Easement

Part of Lot 1
Sister City Phase II Subdivision
Charleston, Coles County, IL

Exhibit B



Description of Easement

A part of Lot 1 of Sister City Phase II Subdivision, Charleston, Coles County, Illinois, being more particularly described as follows:

Commencing at an iron pin set marking the Northeast corner of Lot 1 of Sister City Phase II Subdivision, Charleston, Coles County, Illinois, [Recorded 05/03/2019, (Document #781478), Book 5, Page 247, Coles County Recorder's Office] and the South Right-of-Way line of Community Drive;

thence S89°58'55"W, (bearings based on North as set out by the aforementioned subdivision plat), along the North line of said Lot 1, 20.05 feet to the Point of Beginning and an iron pin set;

thence S03°59'14"E, along the Westerly line of the existing combination utility and recreation easement as set out on said plat, 55.00 feet to an iron pin set;

thence N34°55'00"W, 25.44 feet to an iron pin set;

thence N00°01'05"W, 34.00 feet to the North line of the aforementioned Lot 1 and an iron pin set;

thence N89°58'55"E, along said North line, 10.75 feet to the point of beginning, containing 542.39 square feet, more or less.

Easement Area: 542.39 SF

Surveyor Notes:

1. This professional service conforms to the current Illinois Minimum Standards for a boundary survey.
2. To the best of my knowledge and belief this plat is a true representation of a survey completed by me or under my direction.
3. Fieldwork completed on October 04, 2021.
4. No subsurface exploration was made.
5. No search was made for easements, vacations or dedications other than as shown (if any).
6. Bearings based on recorded subdivision plat.
7. Intended Use: Permanent easement for a multi-use recreation path.

Dated this 4th day of October, 2021 AD


Michael W. Sullivan
Illinois Professional Land Surveyor No. 2731
License Expires 11-30-2022

Survey Completed at the request of:
City of Charleston



Deed Reference for **Warranty Deed**
Servient Tenement: Document #683131
(Original 49.16 Ac.) Recorded: 08/18/2005
(Pre-Subdivision)

Current Reference: **Ordinance 19-O-16**
Document #201900781409
Recorded 05/01/2019
Lot 1
(Subdivision Approval)

Tax Parcel ID: 02-1-01134-001



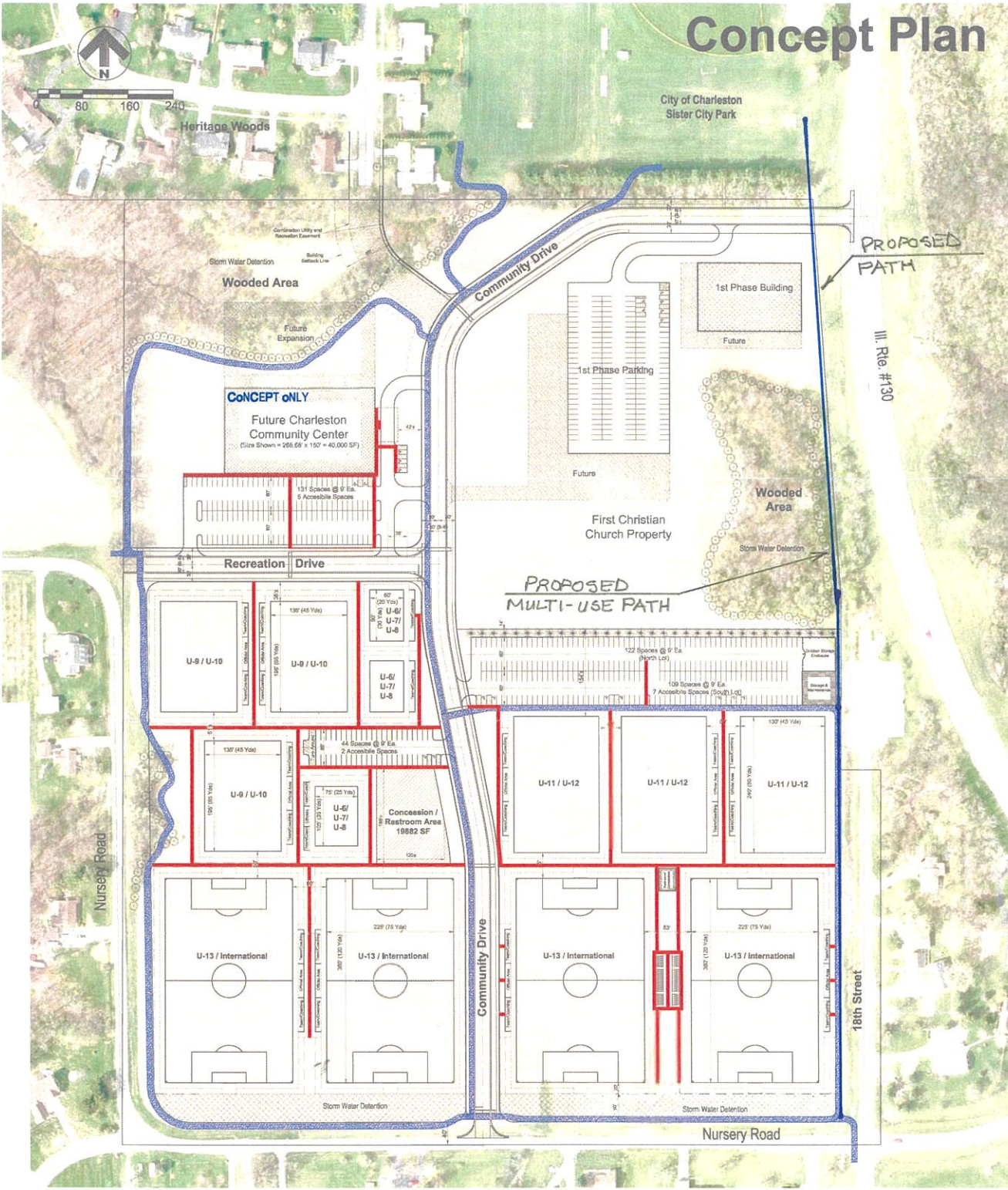
Proposed Easement

Legend

- IP w/Cap #2731 Set
- Boundary of Easement

CSI CONSOLIDATED SERVICES INC.
of Coles County (IL Prof. Design Firm #1257)

Concept Plan



- Bike / Walking Path
- Accessible Pedestrian Route

Note:
 All street sidewalks and any portion of a bike / walking path to be used for pedestrian traffic shall be ADA compliant.

Site Alternate #1 Soccer Complex

CSI CONSOLIDATED SERVICES INC.
 (Illinois Professional Design Firm #1257)

ENGINEERING - SURVEYING - CONSTRUCTION MANAGEMENT
 520 Jackson Avenue - P.O. Box 644 - Charleston, Illinois - 61920 - (217) 345-9511