



CITY COUNCIL MEETING

520 Jackson Avenue

June 6, 2023 – 6:30 pm

AGENDA

CALL TO ORDER

ROLL CALL

READING AGENDA – ADDITIONS/DELETIONS

AUTHORIZATION TO PARTICIPATE IN MEETING VIA REMOTE ACCESS

CONSENT AGENDA – ITEMS DESIGNATED BY (*)

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

PUBLIC HEARING: A Public Hearing will be held on Tuesday, June 6, 2023, at 6:00 p.m. prior to the Council Meeting in the Council Chambers of City Hall, 520 Jackson Avenue, Charleston, Illinois. The City of Charleston anticipates the submission of a Park & Recreational Facility Construction (PARC) Program Grant Application to the IDNR. The purpose of the Hearing is to provide interested parties an opportunity to express their views on the proposed funded grant project with regard to the community development project which will include financing improvements within the Linder Sports Complex. Said improvements are anticipated to include (but are not limited to) pickleball courts, parking, access, signage, site clearing and grading, surfacing and drainage. Interested persons are welcome to attend.

PRESENTATION: City of Charleston Police Chief Heath Thornton and Officer Patrick Easterday will present a plaque to Citizen Timothy Preston in acknowledgment of his swift response and intervention to a vehicular hijacking at 501 Madison Avenue (Huck's). Preston's act of heroism prevented the suspect from eluding police and committing additional acts of violence within the city.

APPROVAL OF MINUTES:

- 1) ***MINUTES:** Regular City Council Meeting for May 16, 2023.

AUDITING CLAIMS:

- 2) ***PAYROLL:** Regular Pay Period ending May 20, 2023.
- 3) ***BILLS PAYABLE:** June 9, 2023.

ACTION ITEMS:

- 4) ***RAFFLE LICENSE:** Charleston 4th of July Committee on July 2--July 4, 2023, to offset the cost of entertainment, advertising, and other expenses related to the Red, White & Blue Days Celebration.
- 5) **RESOLUTION:** Authorizing the Temporary Closure of Certain Streets on July 4, 2023, to facilitate the Annual "4 on the 4th: 4-Mile Foot Race," sponsored on behalf of Habitat for Humanity.
- 6) **RESOLUTION:** In Support of a Park & Recreational Facility Construction PARC Program Grant Application.
- 7) **RESOLUTION: BID AWARD:** Concrete Materials for MFT 23-00000-00-GM.
- 8) **RESOLUTION:** Authorizing Street Closures relating to July 4, 2023, Parade and Festivities.
- 9) **RESOLUTION:** Re-Scheduling Regularly-Scheduled City Council Meeting from July 4, 2023, to July 5, 2023.
- 10) **RESOLUTION:** Street Closures every Sunday (May 21 to August 13, 2023) from 12:30 p.m. to 6:30 p.m. for Outdoor Band Events with Music from 2:00 p.m. to 5:00 p.m. at the Uptowner / Cellar.

- 11) **RESOLUTION:** Street Closure for Outdoor Band Event on May 27, 2023, from 4:00 p.m. to 11:00 p.m. (Music from 6:00 p.m. to 10:00 p.m.) at the Uptowner / Cellar.
- 12) **RESOLUTION:** Street Closure for Outdoor Band on June 2, 2023, from 4:00 p.m. to 10:00 p.m. (Music from 6:00 p.m. to 9:00 p.m.) at the Uptowner / Cellar.
- 13) **RESOLUTION:** Street Closure for Outdoor Band & Wedding Reception on June 10, 2023, from 9:00 a.m. to 12:00 a.m.(Midnight)--(Music from 5:00 p.m. to 10:00 p.m.) at the Uptowner / Cellar.
- 14) **RESOLUTION:** Street Closure for Outdoor Band Event on August 12, 2023, from 6:00 p.m. to 12:00 a.m. (Midnight)--Music from 8:00 p.m. to 11:00 p.m. at the Uptowner / Cellar.
- 15) **RESOLUTION:** Authorizing Execution of Local Agency Agreement with the Illinois Department of Transportation (IDOT) for MFT Section 23-00125-00-TL (IL 130), 18th Street Resurfacing.
- 16) **RESOLUTION:** Obligating MFT Funds for MFT Section 23-00125-00-TL (IL 130 / 18th Street Mid-Block Crosswalk Replacement.
- 17) **RESOLUTION:** Approving Change Order #5 for the Wastewater Treatment Plant Project.
- 18) **ORDINANCE:** Amending Title 6-3-10: No Parking on Certain Streets: Community Drive, Recreation Drive, 18th Street, and Nursery Road.
- 19) **ORDINANCE:** Granting Petition of John Davis Implement, Inc. for a Conditional Use Permit for "Farm Implement Sales and Services" in the C/D District at 5854 Development Drive.
- 20) **ORDINANCE:** Granting Petition of John Davis Implement, Inc. for a Variance of Title 10, Chapter 9, Section 6;"Streets" including but not limited to allowing two (2) 50-foot wide commercial driveways in the CD Zoning District at 5854 Development Drive.
- 21) **ORDINANCE:** Granting Petition of John Davis Implement, Inc. for approval of a proposed Development & Site Plan in the C/D Zoning District at 5854 Development Drive.

PUBLIC PRESENTATIONS, PETITIONS & COMMUNICATIONS:

This portion of the City Council meeting is reserved for anyone wishing to address Council. The Illinois Open Meetings Act (5 ILCS 120/1) mandates NO action shall be taken on matters not listed on this agenda, but Council may direct staff to address the topic or refer the matter for action on a subsequent agenda. Please provide City Clerk with name & address; speak into microphone; limit presentation to 3 minutes; and avoid repetitious comments. Thank you.

EXECUTIVE SESSION:

ADJOURNMENT

City Council Regular Meeting

1)

Meeting Date: 06/06/2023

Submitted By: Deborah Muller, City Clerk

TITLE:

***MINUTES:** Regular City Council Meeting for May 16, 2023.

STAFF RECOMMENDATION:

Approve.

Attachments

CC Minutes: 06/06/2023.

City of Charleston
Regular City Council Meeting
MINUTES
May 16, 2023

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

The Council of the City of Charleston, Coles County, Illinois, met for the regular session at 6:30 p.m. on Tuesday, May 16, 2023, at 520 Jackson Avenue, Charleston, Illinois, with Mayor Brandon Combs presiding. Mayor Combs called the meeting to order at 6:30 p.m. The Mayor directed the City Clerk to call the roll and the following were physically present and answered affirmatively to the call of his or her name: Councilmen Matthew Hutti; Jeff Lahr; Tim Newell; and Mayor Brandon Combs. Councilman Dennis Malak was absent. Other City Officers physically present were: City Manager Scott Smith; Deputy City Manager/City Planner Steve Pamperin; Deputy City Manager/Comptroller Heather Kuykendall; City Clerk Deborah Muller; City Attorney Rachael Cunningham; Public Works Director Curt Buescher; Fire Chief Steve Bennett; Police Chief Heath Thornton; Parks & Recreation Director Diane Ratliff; and Carnegie Library Director Chris Houchens.

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

Mayor Combs then introduced and thoroughly reviewed the **CONSENT AGENDA**, which consisted of the following items: **1) MINUTES**—Regular City Council Meeting held April 18, 2023; **2) PAYROLL**—Regular Pay Period ending on April 22, 2023; **3) BILLS PAYABLE**—May 5, 2023; and **4) PROCLAMATION**—Recognizing the Month of May as A.B.A.T.E. Motorcycle Awareness Month.

A motion was made by Council Member Hutti 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.

With regard to Item #9, Mayor Combs explained some of the background behind this Resolution and Proclamation. The Mayor said that the Month of May had been designated as “Monarch Month” in Illinois, and the City of Charleston was designated Butterfly Capital of Illinois in 2019. The City of Charleston had created over 20 acres of new butterfly and pollinator habitat within the corporate limits of the City. The Mayor noted that the monarch butterfly had declined by 90% in the last two decades. Cities played a critical role in helping to save the monarch butterfly. Providing much-needed habitat was one way of helping. As Mayor, he had taken the Mayor’s Monarch Pledge, as part of the National Wildlife Federation partnership in order to help save the monarch butterfly. The City of Charleston had been recognized as a Monarch Champion by the National Wildlife Federation in 2020, 2021 and 2022. He added that in 2021, Charleston was 1 of

2 communities in North America to earn that designation. In 2022, Charleston was 1 of 5 communities in North America to earn that designation.

This Resolution and Proclamation would help the City of Charleston meet the requirements to maintain the status of Monarch Champion City in 2023.

ITEM 9: RESOLUTION: A motion was made by Council Member Lahr and seconded by Council Member Hutti that the Resolution in support of the Mayor's Proclamation of Monarch Pledge Day and the Month of May as Monarch Butterfly Month, 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 said that the Charleston Fire Department had been working with the Sarah Bush Lincoln Hospital EMS Office to update the City's IDPH EMS System Plan. This Plan consisted of among other things: a list of all ambulances, defined response areas, maps indicating response areas, a list of paramedics, and mutual aid agreements. This Resolution would approve a mutual aid agreement with the Toledo Area Emergency Ambulance Service.

ITEM 10: RESOLUTION: A motion was made by Council Member Newell and seconded by Council Member Lahr that the Resolution approving an Intergovernmental Agreement for Mutual Aid between the City of Charleston and the Toledo Area Emergency Ambulance Service, 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 said that this Resolution would approve a Street Closure Request for Matthew 25 to be able to safely facilitate fundraiser in Morton Park by closing Second Street from Pierce Avenue to Lincoln Avenue, which was adjacent to the Park.

ITEM 11: RESOLUTION: A motion was made by Council Member Hutti and seconded by Council Member Lahr that the Resolution authorizing the closure of Second Street (adjacent to Morton Park) from Pierce Avenue to Lincoln Avenue on September 9, 2023 (with a Rain Date of September 30, 2023), to better facilitate a fundraiser for Matthew 25; 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 said that this Resolution would approve the closure of the south 200 feet of the Alley adjacent to Ike's from 11:00 a.m. to 10:00 p.m. for an Outdoor Band Event.

ITEM 12: RESOLUTION: A motion was made by Council Member Lahr and seconded by Council Member Hutti that the Resolution authorizing the closure of the south 200 feet of the alley east of Ike's for an Outdoor Band Event on May 20, 2023, 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 #13, Mayor Combs said that Berns, Clancy and Associates had prepared the original bid specifications, attended the bid opening, evaluated the bids, and reviewed references from the low bid contractor—Seven Brothers Painting from Shelby Township, Michigan, with a bid of \$457,100 for the EIU Water Tower Painting project. This Resolution would approve a proposal from Berns, Clancy and Associates to perform the Phase III construction documentation and inspection for the project at a cost not to exceed \$84,000.

ITEM 13: RESOLUTION: A motion was made by Council Member Newell and seconded by Council Member Lahr that the Resolution authorizing the execution of an Agreement for Professional Services with Berns, Clancy and Associates, P.D., 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 #14, Mayor Combs said that this Ordinance would approve modifications to the Carnegie Public Library Addendum to the City of Charleston Personnel Handbook. The modifications to the Library Addendum had been approved by the Library Board at the May 8, 2023 Board Meeting. Approval of the modifications by City Council was also required. The proposed modifications would provide for the professional appearance of employees to help maintain the Library's reputation and also bring Vacation and Sick Leave policies in line with those found in the Personnel Handbook.

ITEM 14: ORDINANCE: A motion was made by Council Member Hutti and seconded by Council Member Lahr that the Ordinance amending Ordinance Title 1, Chapter 9: Personnel Handbook: Library Addendum, 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 15: ANNOUNCEMENT: A **motion** was made by Council Member Lahr and seconded by Council Member Hutti that the Mayor's Reappointment of Matt Madigan and Nora Pat Small to 1-Year Terms as Ex Officio Members of the Charleston Historic Preservation Commission, 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

Mayor Combs said that this concluded the Agenda items. He then opened the floor to any public comments, communications, petitions, and presentations.

Mayor Combs noted that he had received no communications and confirmed that the Clerk had received no emails either.

Mayor Combs asked City Attorney Rachael Cunningham if she had any comments; she did not. The Mayor then asked Deputy City Managers Heather Kuykendall and Steve Pamperin if they had any comments; they did not.

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

City Manager Smith said that he wanted to thank the team. He explained that the City had hosted the Charleston Area Board of Directors this morning at the Linder Sports Complex. He was unable to be there because he was on a flight returning home from Florida, but he knew that the staff and everyone in here and the Deputy City Managers had worked really hard to make the facility available and inviting. He noted that Steve Pamperin had done a presentation with Diana Ratliff, which was well-received. There were quite a few members of the Chamber Board there this morning, and it was nice to have them and to host them and to give them a tour of the facilities. It was also nice to talk to them a little bit about the project--where we are in the project, and where we are going. He felt it was well received and offered Kudos to everybody who was there and made it happen. While he was sorry he couldn't be there, he thought it was very well appreciated by those who were able to attend.

The Mayor thanked City Manager Smith for his comments.

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

Mayor Combs said that he had no additional comments, and seeing no further comments, said that he would entertain a motion to adjourn.

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

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

Adjournment: 6:45 p.m.

Minutes approved this 6th Day of June 2023.

Brandon Combs, Mayor

ATTEST:

Deborah Muller, City Clerk

City Council Regular Meeting

2)

Meeting Date: 06/06/2023

Submitted For: Heather Kuykendall, Comptroller

Submitted By: Deborah Muller, City Clerk

TITLE:

***PAYROLL:** Regular Pay Period ending May 20, 2023.

STAFF RECOMMENDATION:

Approve.

Attachments

Payroll: 05/20/2023.

Pay Period Ending:

05/20/23

1 GENERAL FUND

A.	General Administration	36,372.52
B.	Building and Development	11,727.32
C.	Tourism	1,644.04
D.	Parks & Maintenance	22,990.16
E.	Police	108,485.68
F.	Fire	109,220.74
G.	Street	20,210.72
H.	City Garage	1,877.31
I.	Contingencies	-

TOTAL GENERAL FUND: \$ 312,528.49

2 PLAYGROUND & RECREATION 13,387.99

3 LIBRARY 17,488.85

4 WATER AND SEWER FUND

A.	Water Billing Department	9,443.71
B.	Utility Department	24,146.13
C.	Water Treatment Plant	17,725.19
D.	Waste Water Treatment Plant	8,959.02
E.	City Garage	3,131.90

TOTAL WATER AND SEWER FUND: \$ 63,405.95

5 MOTOR FUEL TAX 1,449.10

6 EMPLOYEE BENEFITS 2,409.69

TOTAL GROSS PAYROLL \$ 410,670.07

City Council Regular Meeting

3)

Meeting Date: 06/06/2023

Submitted For: Heather Kuykendall, Comptroller

Submitted By: Deborah Muller, City Clerk

TITLE:

***BILLS PAYABLE:** June 9, 2023.

STAFF RECOMMENDATION:

Approve.

Attachments

Bills Payable: 06/09/2023.



Accounts Payable Invoice Report - Council

06/06/2023

Invoice Due Date Range 05/20/23 - 06/09/23

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.									
459668/6	key/PD	Open		05/05/2023	06/09/2023	05/05/2023			5.98
<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 of operating equipment - key/PD		1.0000	EA	5.9800	5.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3508 (General Fund-Police Department-Repair of operating equipment)				0000 (0000 - Misc. Equip.)			5.98	
	Invoice Items			1					
459743/6	Brass fittings/UTILITY	Open		05/08/2023	06/09/2023	05/08/2023			58.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	12" Watermain/Utility - Brass fittings/UTILITY		1.0000	EA	58.7400	58.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)							58.74	
	Invoice Items			1					
459848/6	6' Level/UTILITY	Open		05/10/2023	06/09/2023	05/10/2023			79.99
<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 - 6' Level/UTILITY		1.0000	EA	79.9900	79.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)							79.99	
	Invoice Items			1					
459929/6	Key to concessions building/ENG	Open		05/11/2023	06/09/2023	05/11/2023			11.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Key to concessions building/ENG		1.0000	EA	11.6700	11.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 020 (Community Drive Concession Building)			11.67	
	Invoice Items			1					
460549/6	Pink spray paint/PD	Open		05/23/2023	06/09/2023	05/23/2023			28.47
<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>	
	Investigation expenses - Pink spray paint/PD		1.0000	EA	28.4700	28.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3195 (General Fund-Police Department-Investigation Expenses)							28.47	
	Invoice Items			1					



Accounts Payable Invoice Report - Council

06/06/2023

Invoice Due Date Range 05/20/23 - 06/09/23

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
460683/6	Screws and bolts to mount cameras at station 1/FD	Open		05/25/2023	06/09/2023	05/25/2023			11.63
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other building materials - Screws and bolts to mount cameras at station 1/FD		1.0000	EA	11.6300	11.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2699 (General Fund-Fire Department-Other building materials)							11.63	
	<i>Invoice Items</i>				1				
460740/6	Clamp hose/WTP	Open		05/26/2023	06/09/2023	05/26/2023			11.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other maintenance supplies - Clamp hose/WTP		1.0000	EA	11.9600	11.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							11.96	
	<i>Invoice Items</i>				1				
457826/6	Duct Tape/UTILITY	Open		03/28/2023	06/09/2023	03/28/2023			25.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Duct Tape/UTILITY		1.0000	EA	25.9800	25.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)							25.98	
	<i>Invoice Items</i>				1				
460158/6	Spray Paint Satin Black/UTILITY	Open		05/16/2023	06/09/2023	05/16/2023			8.16
<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>	
	1/4 page full color ad/tourism - Spray Paint Satin Black/UTILITY		1.0000	EA	8.1600	8.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)							8.16	
	<i>Invoice Items</i>				1				
456643/6	Tarp - MAINT	Open		03/03/2023	06/09/2023	03/03/2023			11.99
<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 - Tarp - MAINT		1.0000	EA	11.9900	11.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							11.99	
	<i>Invoice Items</i>				1				



Accounts Payable Invoice Report - Council

06/06/2023

Invoice Due Date Range 05/20/23 - 06/09/23

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
456753/6	Keys - MAINT	Open		03/07/2023	06/09/2023	03/07/2023			24.21
<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>	
	Park maintenance materials - Keys - MAINT		1.0000	EA	24.2100	24.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							24.21	
				Invoice Items	1				
457762/6	Tape, receptacle - MAINT	Open		03/27/2023	06/09/2023	03/27/2023			43.57
<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>	
	Park maintenance materials - Tape, receptacle - MAINT		1.0000	EA	43.5700	43.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							43.57	
				Invoice Items	1				
459806/6	Hardware - MAINT	Open		05/09/2023	06/09/2023	05/09/2023			45.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Hardware - MAINT		1.0000	EA	45.7400	45.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							45.74	
				Invoice Items	1				
459885/6	Paint supplies - MAINT	Open		05/10/2023	06/09/2023	05/10/2023			75.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Paint supplies - MAINT		1.0000	EA	75.6900	75.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							75.69	
				Invoice Items	1				
459913/6	Plumbing supplies - MAINT	Open		05/11/2023	06/09/2023	05/11/2023			30.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Plumbing supplies - MAINT		1.0000	EA	30.0800	30.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							30.08	
				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
460111/6	Toilet cleaner - MAINT	Open		05/15/2023	06/09/2023	05/15/2023			9.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Toilet cleaner - MAINT		1.0000	EA	9.5900	9.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							9.59	
				<i>Invoice Items</i>	1				
460150/6	Bulbs - MAINT	Open		05/16/2023	06/09/2023	05/16/2023			24.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Bulbs - MAINT		1.0000	EA	24.9900	24.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							24.99	
				<i>Invoice Items</i>	1				
460164/6	460164/6	Open		05/16/2023	06/09/2023	05/16/2023			28.57
<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>	
	Park maintenance materials - 460164/6		1.0000	EA	28.5700	28.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							28.57	
				<i>Invoice Items</i>	1				
460292/6	Fasteners and cut off wheel - MAINT	Open		05/18/2023	06/09/2023	05/18/2023			17.81
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Fasteners and cut off wheel - MAINT		1.0000	EA	17.8100	17.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							17.81	
				<i>Invoice Items</i>	1				
460337/6	Edger - MAINT	Open		05/19/2023	06/09/2023	05/19/2023			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 - Edger - 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	
				<i>Invoice Items</i>	1				



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460373/6	Scraper and tape - MAINT	Open		05/19/2023	06/09/2023	05/19/2023			69.58
<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 - Scraper and tape - MAINT		1.0000	EA	69.5800	69.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							69.58	
				<i>Invoice Items</i>	1				
460426/6	Paint supplies - MAINT	Open		05/21/2023	06/09/2023	05/21/2023			44.20
<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 - Paint supplies - MAINT		1.0000	EA	44.2000	44.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							44.20	
				<i>Invoice Items</i>	1				
460553/6	Paint - MAINT	Open		05/23/2023	06/09/2023	05/23/2023			7.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Paint - MAINT		1.0000	EA	7.5900	7.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							7.59	
				<i>Invoice Items</i>	1				
460661/6	Wand and Pruners - MAINT	Open		05/25/2023	06/09/2023	05/25/2023			59.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Wand and Pruners - MAINT		1.0000	EA	59.9800	59.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							59.98	
				<i>Invoice Items</i>	1				
460143/6	Flowers for Courthouse - TOUR	Open		05/15/2023	06/09/2023	05/15/2023			57.52
<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>	
	Agricultural Supplies - Flowers for Courthouse - TOUR		1.0000	EA	57.5200	57.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4414-2108 (General Fund-Public Service-Agricultural supplies)							57.52	
				<i>Invoice Items</i>	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
459883/6	poison for mice @ training facility/FD	Open		05/10/2023	05/31/2023	05/10/2023			14.99
<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>	
	Extermination & pest control - poison for mice @ training facility/FD		1.0000	EA	14.9900	14.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3105 (General Fund-Fire Department-Extermination & pest control)							14.99	
				Invoice Items	1				
459919/6	tar for station 2 roof/FD	Open		05/11/2023	05/31/2023	05/11/2023			17.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other building materials - tar for station 2 roof/FD		1.0000	EA	17.0800	17.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2699 (General Fund-Fire Department-Other building materials)							17.08	
				Invoice Items	1				
460064/6	batteries for hazmat scba/FD	Open		05/13/2023	05/31/2023	05/13/2023			45.98
<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 of operating equipment - batteries for hazmat scba/FD		1.0000	EA	45.9800	45.98			
	<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.)			45.98	
				Invoice Items	1				
460520/6	WP Misc Supplies - Pipe, Fittings, etc	Open		05/23/2023	06/09/2023	05/23/2023			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>	
	Pipe and fittings for chem feed changes to existing plant/wtp - WP Misc Supplies - Pipe, Fittings, etc		1.0000	EA	18.9800	18.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							18.98	
				Invoice Items	1				
460521/6	WP Misc Supplies - Pipe, Fittings, etc	Open		05/23/2023	06/09/2023	05/23/2023			7.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Pipe and fittings for chem feed changes to existing plant/wtp - WP Misc Supplies - Pipe, Fittings, etc		1.0000	EA	7.5900	7.59			
	<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
460521/6	WP Misc Supplies - Pipe, Fittings, etc	Open		05/23/2023	06/09/2023	05/23/2023			7.59
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)								7.59
				Invoice Items		1			
460854/6	WP Misc Supplies - Misc	Open		05/30/2023	06/09/2023	05/30/2023			14.24
<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>
	Carpet repair / cleaning / binding / adhesive / maintenance - WP Misc Supplies - Misc			1.0000	EA	14.2400	14.24		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)								14.24
				Invoice Items		1			
460864/6	WP Misc Supplies - Misc	Open		05/30/2023	06/09/2023	05/30/2023			16.23
<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>
	Paint and/or paint supplies - WP Misc Supplies - Misc			1.0000	EA	16.2300	16.23		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)								16.23
				Invoice Items		1			
460152/6	WW Misc. Supplies	Open		05/16/2023	06/09/2023	05/16/2023			5.18
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Other repair & maintenance - WW Misc. Supplies			1.0000	EA	5.1800	5.18		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)					0000 (0000 - Misc. Equip.)			5.18
				Invoice Items		1			
460290/6	WW Misc. Supplies	Open		05/18/2023	06/09/2023	05/18/2023			16.99
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Other repair & maintenance - WW Misc. Supplies			1.0000	EA	16.9900	16.99		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)					0000 (0000 - Misc. Equip.)			16.99
				Invoice Items		1			



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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
460943/6	WW Misc. Supplies	Open		05/31/2023	06/09/2023	05/31/2023			42.33
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Other repair & maintenance - WW Misc. Supplies	1.0000	EA	42.3300	42.33				
	G/L Account				Project		Amount		
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)		42.33		
	Invoice Items			1					
Vendor 1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC. Totals					Invoices	35			\$1,003.27
Vendor 1012 - ADAMS MEMORIALS									
06/01/2023	Monument - sculpture for Loxa Rd Trailhead/ENG	Open		06/01/2023	06/09/2023	06/01/2023			4,200.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Capital Improvement projects - Monument - sculpture for Loxa Rd Trailhead/ENG	1.0000	EA	4,200.0000	4,200.00				
	G/L Account				Project		Amount		
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 21 26 (Loxa Restroom Facility)		4,200.00		
	Invoice Items			1					
Vendor 1012 - ADAMS MEMORIALS Totals					Invoices	1			\$4,200.00
Vendor 4544 - AETNA BETTER HEALTH OF ILLINOIS									
46125	Overpayment of CHA23476	Open		01/17/2023	06/09/2023	01/17/2023			39.20
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Refund - Ambulance Overpayment - Overpayment of CHA23476	1.0000	EA	39.2000	39.20				
	G/L Account				Project		Amount		
	11-1112 (General Fund-Ambulance Fees Receivable)						39.20		
	Invoice Items			1					
Vendor 4544 - AETNA BETTER HEALTH OF ILLINOIS Totals					Invoices	1			\$39.20
Vendor 1038 - AFLAC - AMERICAN FAMILY LIFE ASSURANCE CO									
813683	May 2023 Premium / EBHR	Open		05/12/2023	06/09/2023	05/12/2023			2,102.67
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Aflac Deductions Withheld - May 2023 Premium / EBHR	1.0000	EA	2,102.6700	2,102.67				
	G/L Account				Project		Amount		
	11-2033 (General Fund-Other voluntary deductions)						2,102.67		
	Invoice Items			1					
Vendor 1038 - AFLAC - AMERICAN FAMILY LIFE ASSURANCE CO Totals					Invoices	1			\$2,102.67
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
193116	Safety gear - globe bunker coats and pants/FD	Open		05/02/2023	06/09/2023	05/02/2023			13,830.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Safety gear & clothing - Safety gear - globe bunker coats and pants/FD		1.0000	EA	13,830.0000	13,830.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2704 (General Fund-Fire Department-Safety gear & clothing)							13,830.00	
	<i>Invoice Items</i>				1				
Vendor 4494 - AIR ONE EQUIPMENT, INC Totals									Invoices 1 \$13,830.00
Vendor 2331 - AMAZON CAPITAL SERVICES, INC									
1J73-YCTW-CPFN	Credit for pressure gauge/WTP	Open		03/04/2023	06/09/2023	03/04/2023			(12.95)
<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>	
	Other maintenance supplies - Credit for pressure gauge/WTP		1.0000	EA	(12.9500)	(12.95)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							(12.95)	
	<i>Invoice Items</i>				1				
1756264CR	Credit for case/PD	Open		04/15/2023	06/09/2023	04/15/2023			(20.85)
<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>	
	Repair of operating equipment - Credit for case/PD		1.0000	EA	(20.8500)	(20.85)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3508 (General Fund-Police Department-Repair of operating equipment)					0000 (0000 - Misc. Equip.)		(20.85)	
	<i>Invoice Items</i>				1				
9721061	Typewriter ribbon/CLERK	Open		05/05/2023	06/09/2023	05/05/2023			24.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / CLERK - Typewriter ribbon/CLERK		1.0000	EA	24.8000	24.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4002-2001 (General Fund-City Clerk-Office supplies)							24.80	
	<i>Invoice Items</i>				1				
1TKW-G9FL-3FC9	Credit for relay/ENG	Open		05/16/2023	06/09/2023	05/16/2023			(83.58)
<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>	
	Capital Improvement projects - Credit for relay/ENG		1.0000	EA	(83.5800)	(83.58)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)					PW 20 26 020 (Community Drive Concession Building)		(83.58)	
	<i>Invoice Items</i>				1				



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7261840	Relay/ENG	Open		05/16/2023	06/09/2023	05/16/2023			167.16
<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>	
	Capital Improvement projects - Relay/ENG		1.0000	EA	167.1600	167.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 020 (Community Drive Concession Building)			167.16	
				Invoice Items	1				
114F-NM7M-LL6T	Locating marking sticks/UTILITY	Open		05/19/2023	06/09/2023	05/19/2023			119.96
<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>	
	Watermain materials/ UTILITY - Locating marking sticks/UTILITY		1.0000	EA	119.9600	119.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)							119.96	
				Invoice Items	1				
2708227	Coffee/ADMIN	Open		05/31/2023	06/09/2023	05/31/2023			76.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies / ADMIN - Coffee/ADMIN		1.0000	EA	76.1000	76.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)							76.10	
				Invoice Items	1				
5237056	Office paper and tissues - REC	Open		05/17/2023	06/09/2023	05/17/2023			308.94
<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 supplies - Office paper and tissues - REC		1.0000	EA	308.9400	308.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2001 (Playground & Recreation Fund-Recreation Programs- Office supplies)							308.94	
				Invoice Items	1				
6325824	Wasp decoy nests - MAINT	Open		05/22/2023	06/09/2023	05/22/2023			29.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Wasp decoy nests - MAINT		1.0000	EA	29.7800	29.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							29.78	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2973011	Chain for Northend - POOL	Open		05/24/2023	06/09/2023	05/24/2023			52.88
<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>	
	Repair of buildings and facilities - Chain for Northend - POOL		1.0000	EA	52.8800	52.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4520-3510 (Playground & Recreation Fund-Pool-Repair of buildings & facilities)							52.88	
	<i>Invoice Items</i>			1					
9302636	Shower curtains - POOL	Open		05/25/2023	06/09/2023	05/25/2023			67.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of Buildings & Facilities - Pool / REC - Shower curtains - POOL		1.0000	EA	67.9600	67.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4520-3510 (Playground & Recreation Fund-Pool-Repair of buildings & facilities)							67.96	
	<i>Invoice Items</i>			1					
1057009	Day Camp wrist bands - REC	Open		05/27/2023	06/09/2023	05/27/2023			37.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - Day Camp wrist bands - REC		1.0000	EA	37.9700	37.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1004 3120 (Day Camp)			37.97	
	<i>Invoice Items</i>			1					
4141863	Day Camp wrist bands - REC	Open		05/27/2023	06/09/2023	05/27/2023			15.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other supplies / REC - Day Camp wrist bands - REC		1.0000	EA	15.8800	15.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1004 3120 (Day Camp)			15.88	
	<i>Invoice Items</i>			1					
7561018	Day Camp wrist bands - REC	Open		05/27/2023	06/09/2023	05/27/2023			24.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - Day Camp wrist bands - REC		1.0000	EA	24.9800	24.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1004 3120 (Day Camp)			24.98	
	<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
1625838	Day camp crafts - REC	Open			05/29/2023	06/09/2023	05/29/2023			10.59
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Other Supplies / REC - Day camp crafts - REC		1.0000	EA	10.5900	10.59				
	G/L Account					Project		Amount		
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)					REC 1004 3120 (Day Camp)		10.59		
	Invoice Items					1				
7412207	Day camp crafts - REC	Open			05/29/2023	06/09/2023	05/29/2023			86.74
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Other Supplies / REC - Day camp crafts - REC		1.0000	EA	86.7400	86.74				
	G/L Account					Project		Amount		
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)					REC 1004 3120 (Day Camp)		86.74		
	Invoice Items					1				
6277024	Day Camp Band aids & Pool Radios - REC/POOL	Open			05/30/2023	06/09/2023	05/30/2023			216.09
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Other Supplies / REC - Day Camp Band aids & Pool Radios - REC/POOL		1.0000	EA	216.0900	216.09				
	G/L Account					Project		Amount		
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)					REC 1004 3120 (Day Camp)		36.10		
	22-4520-2001 (Playground & Recreation Fund-Pool-Office supplies)							179.99		
	Invoice Items					1				
Vendor 2331 - AMAZON CAPITAL SERVICES, INC Totals Invoices 17 \$1,122.45										
Vendor 3248 - AMEREN ILLINOIS										
4615006014 04/23	5th St & Monroe parking/MFT	Open			04/30/2023	06/09/2023	04/30/2023			27.16
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Street lights electricity		1.0000	EA	27.1600	27.16				
	G/L Account					Project		Amount		
	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)					MFT LIGHTS (MFT street lighting)		27.16		
	Invoice Items					1				
1443053025 05/23	424 Monroe Ave/MFT	Open			05/08/2023	06/09/2023	05/08/2023			78.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Street lights electricity		1.0000	EA	78.4000	78.40				
	G/L Account					Project		Amount		
	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)					MFT LIGHTS (MFT street lighting)		78.40		
	Invoice Items					1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1569072006 05/23 <i>P.O. Number</i>	513 8th St/MFT <i>Item Description</i> Street lights electricity <i>G/L Account</i> 25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	Open		05/09/2023	06/09/2023	05/09/2023			54.52
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 54.5200	<i>Total Amount</i> 54.52	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 54.52	
	<i>Project</i> MFT LIGHTS (MFT street lighting)			<i>Invoice Items</i> 1					
1809067021 05/23 <i>P.O. Number</i>	9th Route 16 TFLT/MFT <i>Item Description</i> Street lights electricity <i>G/L Account</i> 25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	Open		05/16/2023	06/09/2023	05/16/2023			104.06
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 104.0600	<i>Total Amount</i> 104.06	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 104.06	
	<i>Project</i> MFT LIGHTS (MFT street lighting)			<i>Invoice Items</i> 1					
2271032061 05/23 <i>P.O. Number</i>	4th Route 16 TFLT/MFT <i>Item Description</i> Street lights electricity <i>G/L Account</i> 25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	Open		05/16/2023	06/09/2023	05/16/2023			97.30
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 97.3000	<i>Total Amount</i> 97.30	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 97.30	
	<i>Project</i> MFT LIGHTS (MFT street lighting)			<i>Invoice Items</i> 1					
2803068086 05/23 <i>P.O. Number</i>	E St Route 16 TFLT/MFT <i>Item Description</i> Street lights electricity <i>G/L Account</i> 25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	Open		05/16/2023	06/09/2023	05/16/2023			82.13
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 82.1300	<i>Total Amount</i> 82.13	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 82.13	
	<i>Project</i> MFT LIGHTS (MFT street lighting)			<i>Invoice Items</i> 1					
4651056018 05/23 <i>P.O. Number</i>	Douglas Route 16/MFT <i>Item Description</i> Street lights electricity <i>G/L Account</i> 25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	Open		05/16/2023	06/09/2023	05/16/2023			77.85
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 77.8500	<i>Total Amount</i> 77.85	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 77.85	
	<i>Project</i> MFT LIGHTS (MFT street lighting)			<i>Invoice Items</i> 1					
6625147011 05/23 <i>P.O. Number</i>	IL Route 16 & 18th/MFT <i>Item Description</i> Street lights electricity <i>G/L Account</i>	Open		05/16/2023	06/09/2023	05/16/2023			73.19
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 73.1900	<i>Total Amount</i> 73.19	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i>	
	<i>Project</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
3176042023 05/23 <i>P.O. Number</i>	2901 Community Drive <i>Item Description</i> Electricity & gas <i>G/L Account</i> 11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)	Open	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 71.8400	05/23/2023	06/09/2023 <i>Total Amount</i> 71.84	05/23/2023 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 71.84	71.84
				Invoice Items	1				
4135008413 05/23 <i>P.O. Number</i>	2600 McKinley Ave/WTP <i>Item Description</i> Electricity & gas <i>G/L Account</i> 61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)	Open	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 10.2600	05/23/2023	06/09/2023 <i>Total Amount</i> 10.26	05/23/2023 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 10.26	10.26
				Invoice Items	1				
5950130004 05/23 <i>P.O. Number</i>	2924 Community Drive - Linder Concession <i>Item Description</i> Electricity & gas <i>G/L Account</i> 11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)	Open	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 74.3400	05/23/2023	06/09/2023 <i>Total Amount</i> 74.34	05/23/2023 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 74.34	74.34
				Invoice Items	1				
3873005011 05/23 <i>P.O. Number</i>	1615 Lincoln Ave- civil defense siren/FD <i>Item Description</i> Electricity & gas <i>G/L Account</i> 11-4221-3403 (General Fund-Fire Department-Electricity & gas)	Open	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 21.2900	05/24/2023	06/09/2023 <i>Total Amount</i> 21.29	05/24/2023 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 21.29	21.29
				Invoice Items	1				
Vendor 3248 - AMEREN ILLINOIS Totals						Invoices	17		\$1,167.19
Vendor 4670 - ANTHEM BLUE CROSS BLUE SHIELD									
113307892 <i>P.O. Number</i>	Overpayment of CHA20569/FD <i>Item Description</i> Refund - Ambulance Overpayment - Overpayment of CHA20569/FD <i>G/L Account</i> 11-1112 (General Fund-Ambulance Fees Receivable)	Open	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 636.0000	04/30/2023	06/09/2023 <i>Total Amount</i> 636.00	04/30/2023 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 636.00	636.00
				Invoice Items	1				
Vendor 4670 - ANTHEM BLUE CROSS BLUE SHIELD Totals						Invoices	1		\$636.00
Vendor 2716 - BANK OF AMERICA Commercial Card									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Amazon.com 04/10 <i>P.O. Number</i>	Coat connectors - MAINT / cja <i>Item Description</i> Park maintenance materials - Coat connectors - MAINT / cja <i>G/L Account</i> 11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)	Open	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 47.7000	04/10/2023	06/09/2023 <i>Total Amount</i> 47.70	04/10/2023 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 47.70	47.70
Invoice Items 1									
Amazon 04/20/23 <i>P.O. Number</i>	Wiring harness - MAINT / cja <i>Item Description</i> Park maintenance materials - Wiring harness - MAINT / cja <i>G/L Account</i> 11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)	Open	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 22.3900	04/20/2023	06/09/2023 <i>Total Amount</i> 22.39	04/20/2023 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 22.39	22.39
Invoice Items 1									
AMZN 04/28/23 <i>P.O. Number</i>	Spray tips - MAINT / cja <i>Item Description</i> Park maintenance materials - Spray tips - MAINT / cja <i>G/L Account</i> 11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)	Open	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 35.4800	04/28/2023	06/09/2023 <i>Total Amount</i> 35.48	04/28/2023 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 35.48	35.48
Invoice Items 1									
AMZN 05/03 <i>P.O. Number</i>	Brake line - MAINT / cja <i>Item Description</i> Vehicle parts & supplies / MAINT - Brake line - MAINT / cja <i>G/L Account</i> 11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)	Open	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 93.9900	05/02/2023	06/09/2023 <i>Total Amount</i> 93.99	05/02/2023 <i>Vendor Catalog Part Number</i> 0748 (0748 - 2002 Polaris Ranger #27D)		<i>Contract Number</i> <i>Amount</i> 93.99	93.99
Invoice Items 1									
AMZN 05/06 <i>P.O. Number</i>	Irrigation heads - MAINT /cja <i>Item Description</i> Park maintenance materials - Irrigation heads - MAINT /cja <i>G/L Account</i> 11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)	Open	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 549.5000	05/06/2023	06/09/2023 <i>Total Amount</i> 549.50	05/06/2023 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 549.50	549.50
Invoice Items 1									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Starbucks 4/06	Hannah used the wrong card & paid us back check #113 - REC / hd	Open		04/06/2023	06/09/2023	04/06/2023			9.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Affiliate expense- reimbursed - Hannah used the wrong card & paid us back check #113 - REC / hd		1.0000	EA	9.8600	9.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3997 (Playground & Recreation Fund-Recreation Programs-Affiliate expenses)							9.86	
				Invoice Items	1				
TENNIS 04/07	Crank for Pickle Ball - REC / dr	Open		04/07/2023	06/09/2023	04/07/2023			82.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Crank for Pickle Ball - REC / dr		1.0000	EA	82.9000	82.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							82.90	
				Invoice Items	1				
CrownA 04/11	Pre Academy soccer medals - REC /	Open		04/11/2023	06/09/2023	04/11/2023			262.19
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - Pre Academy soccer medals - REC /		1.0000	EA	262.1900	262.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1002 1320 (Pre Academy Soccer)			262.19	
				Invoice Items	1				
CountyM04/12	Cups for ASC - REC / bh	Open		04/12/2023	06/09/2023	04/12/2023			5.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - Cups for ASC - REC / bh		1.0000	EA	5.5800	5.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1004 3000 (Afterschool Club)			5.58	
				Invoice Items	1				
ILLINOISY 04/13	EIFC tournament fees - REC / hd	Open		04/13/2023	06/09/2023	04/13/2023			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>	
	Affiliate expense- reimbursed - EIFC tournament fees - REC / hd		1.0000	EA	240.0000	240.00			
	<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
ILLINOISY 04/13	EIFC tournament fees - REC / hd	Open		04/13/2023	06/09/2023	04/13/2023			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>	
	22-4510-3997 (Playground & Recreation Fund-Recreation Programs-Affiliate expenses)					REC 1002 1460 (Soccer, Travel)		240.00	
			Invoice Items	1					
ILYouth 04/13	EIFC tournament fees - REC / hd	Open		04/13/2023	06/09/2023	04/13/2023			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>	
	Affiliate expense- reimbursed - EIFC tournament fees - REC / hd		1.0000	EA	260.0000	260.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3997 (Playground & Recreation Fund-Recreation Programs-Affiliate expenses)				REC 1002 1460 (Soccer, Travel)			260.00	
			Invoice Items	1					
SQ* Tony 4/14	Mom & Me prom photographer - REC / bh	Open		04/14/2023	06/09/2023	04/14/2023			325.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Contractual Service - REC - Mom & Me prom photographer - REC / bh		1.0000	EA	325.0000	325.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)				REC 1008 5855 (Mom and Me Prom)			325.00	
			Invoice Items	1					
GFS 04/15	Baseball concession supplies - REC / hd	Open		04/15/2023	06/09/2023	04/15/2023			70.46
<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>	
	Other Supplies / REC - Baseball concession supplies - REC / hd		1.0000	EA	70.4600	70.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1002 1020 (Boys Baseball)			70.46	
			Invoice Items	1					
Samscl 04/15	ASC snacks - REC / hd	Open		04/15/2023	06/09/2023	04/15/2023			159.04
<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>	
	Other Supplies / REC - ASC snacks - REC / hd		1.0000	EA	159.0400	159.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1004 3000 (Afterschool Club)			159.04	
			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
CKE*BRICK 04/20	Chamber Diplomat lunch - TOUR / Open lh			04/20/2023	06/09/2023	04/20/2023			13.31
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Public relations - Chamber Diplomat lunch - TOUR / lh	1.0000	EA	13.3100	13.31				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4099-3009 (General Fund-Tourism-Public relations)						13.31		
	Invoice Items			1					
ER Beauty 04/20	Detailing for the Rec Van - REC / Open dr			04/20/2023	06/09/2023	04/20/2023			265.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Repair of vehicles - Detailing for the Rec Van - REC / dr	1.0000	EA	265.0000	265.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4194-3503 (General Fund-Parks & Maintenance Department-Repair of vehicles)			5519 (5519 - 2004 Chev. Express Passenger Van #20)			265.00		
	Invoice Items			1					
Gold Medal 04/28	Cheese for baseball - REC / dr Open			04/28/2023	06/09/2023	04/28/2023			452.96
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Other Supplies / REC - Cheese for baseball - REC / dr	1.0000	EA	452.9600	452.96				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs- Other supplies)			REC 1002 1020 (Boys Baseball)			452.96		
	Invoice Items			1					
LAMOTTE 04/28	Chlorine test disks - POOL / dr Open			04/28/2023	06/09/2023	04/28/2023			389.40
<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 - Pool / REC - Chlorine test disks - POOL / dr	1.0000	EA	389.4000	389.40				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	22-4520-2109 (Playground & Recreation Fund-Pool-Chemicals)						389.40		
	Invoice Items			1					
Lamot 05/01	Refund for Lamotte disks - POOL Open / dr			05/01/2023	06/09/2023	05/01/2023			(414.70)
<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>		
	Chemicals - Pool / REC - Refund for Lamotte disks - POOL / dr	1.0000	EA	(414.7000)	(414.70)				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	22-4520-2109 (Playground & Recreation Fund-Pool-Chemicals)						(414.70)		
	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
Lamott 05/01	Charged in wrong year - Chlorine test disks - POOL / dr	Open		05/01/2023	06/09/2023	05/01/2023			(389.40)
<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 - Pool / REC - Charged in wrong year - Chlorine test disks - POOL / dr		1.0000	EA	(389.4000)	(389.40)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4520-2109 (Playground & Recreation Fund-Pool-Chemicals)							(389.40)	
	<i>Invoice Items</i>				1				
LAMOTTE 05/01	Chlorine test disks - POOL / dr	Open		05/01/2023	06/09/2023	05/01/2023			389.40
<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 - Pool / REC - Chlorine test disks - POOL / dr		1.0000	EA	389.4000	389.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4520-2109 (Playground & Recreation Fund-Pool-Chemicals)							389.40	
	<i>Invoice Items</i>				1				
Lamotte5/01/23	Pool water test disks - POOL / dr	Open		05/01/2023	06/09/2023	05/01/2023			414.70
<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>	
	Chemicals - Pool / REC - Pool water test disks - POOL / dr		1.0000	EA	414.7000	414.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4520-2109 (Playground & Recreation Fund-Pool-Chemicals)							414.70	
	<i>Invoice Items</i>				1				
ALDI 05/02	Snack for ASC - REC / hd	Open		05/02/2023	06/09/2023	05/02/2023			386.40
<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>	
	Other Supplies / REC - Snack for ASC - REC / hd		1.0000	EA	386.4000	386.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1004 3000 (Afterschool Club)			386.40	
	<i>Invoice Items</i>				1				
American 05/02	Director ATRA Membership - REC / dr	Open		05/02/2023	06/09/2023	05/02/2023			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Professional membership - Director ATRA Membership - REC / dr		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3704 (Playground & Recreation Fund-Recreation Programs-Professional memberships)							150.00	
	<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
AMZN 05/02	Softballs for Co-Rec SB - REC / hd	Open		05/02/2023	06/09/2023	05/02/2023			587.36
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other Supplies / REC - Softballs for Co-Rec SB - REC / hd		1.0000	EA	587.3600	587.36			
	G/L Account				Project			Amount	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1003 2140 (Softball - Co Rec, Summer)			587.36	
	Invoice Items			1					
AMZNM 05/03	Flag for Ne-Co SB field - REC / hd	Open		05/03/2023	06/09/2023	05/03/2023			26.64
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other Supplies / REC - Flag for Ne-Co SB field - REC / hd		1.0000	EA	26.6400	26.64			
	G/L Account				Project			Amount	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1002 1480 (Girls Softball)			26.64	
	Invoice Items			1					
USPS 05/03	DCFS License exempt application - REC / dr	Open		05/03/2023	06/09/2023	05/03/2023			11.45
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other Supplies / REC - DCFS License exempt application - REC / dr		1.0000	EA	11.4500	11.45			
	G/L Account				Project			Amount	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1004 3000 (Afterschool Club)			11.45	
	Invoice Items			1					
Vendor 2716 - BANK OF AMERICA Commercial Card Totals						Invoices	27		\$4,446.61
Vendor 1075 - BATTERY SPECIALISTS									
310518	Batteries/MOTOR FUEL TAX	Open		05/08/2023	06/09/2023	05/08/2023			199.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	1/4 page full color ad/tourism - Batteries/MOTOR FUEL TAX		1.0000	EA	199.8000	199.80			
	G/L Account				Project			Amount	
	25-4312-2514 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Sign maintenance materials)							199.80	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
310555	2nd Set SLA-12-18WB (4)/MOTOR FUEL TAX	Open		05/10/2023	06/09/2023	05/10/2023			199.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	1/4 page full color ad/tourism - 2nd Set SLA-12-18WB (4)/MOTOR FUEL TAX		1.0000	EA	199.8000	199.80			
	G/L Account				Project			Amount	
	25-4312-2514 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Sign maintenance materials)				PW 23 05 (MFT Commodities)			199.80	
			Invoice Items		1				
310681	Battery/W/S GARAGE	Open		05/15/2023	06/09/2023	05/15/2023			79.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	1/4 page full color ad/tourism - Battery/W/S GARAGE		1.0000	EA	79.9500	79.95			
	G/L Account				Project			Amount	
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)				9754 (9754 - 2012 Welding Trailer Homemade)			79.95	
			Invoice Items		1				
0012140	Keys - MAINT	Open		05/12/2023	06/09/2023	05/12/2023			47.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Park maintenance materials - Keys - MAINT		1.0000	EA	47.5000	47.50			
	G/L Account				Project			Amount	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							47.50	
			Invoice Items		1				
310692	Batteries - MAINT	Open		05/16/2023	06/09/2023	05/16/2023			23.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Park maintenance materials - Batteries - MAINT		1.0000	EA	23.9500	23.95			
	G/L Account				Project			Amount	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							23.95	
			Invoice Items		1				
310916	Battery - MAINT	Open		05/24/2023	06/09/2023	05/24/2023			99.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Park maintenance materials - Battery - MAINT		1.0000	EA	99.9500	99.95			
	G/L Account				Project			Amount	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							99.95	
			Invoice Items		1				
Vendor 1075 - BATTERY SPECIALISTS Totals					Invoices		6		\$650.95

Vendor 3653 - BERNs, CLANCY AND ASSOCIATES



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12	Eng on EIU Water Tower/ WTP	Open		04/30/2023	06/09/2023	04/30/2023			4,391.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Architect & Engineering Services - Eng on EIU Water Tower/ WTP		1.0000	EA	4,391.2000	4,391.20			
	G/L Account				Project			Amount	
	61-4611-3103 (Water and Sewer Fund-Water Treatment Plant-Architect & engineering services)				PW 21 63 (EIU Water Tower)			4,391.20	
	Invoice Items			1					
invoice 12	Eng on EIU Water Tower/ WTP	Open		05/31/2023	06/09/2023	05/31/2023			4,391.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Architect & Engineering Services - Eng on EIU Water Tower/ WTP		1.0000	EA	4,391.2000	4,391.20			
	G/L Account				Project			Amount	
	61-4611-3103 (Water and Sewer Fund-Water Treatment Plant-Architect & engineering services)				PW 21 63 (EIU Water Tower)			4,391.20	
	Invoice Items			1					
Vendor 3653 - BERNs, CLANCY AND ASSOCIATES Totals							Invoices	2	\$8,782.40
Vendor 1089 - BIRKEY'S									
P47131	Fuel & Def Cap/UTILITY	Open		05/12/2023	06/09/2023	05/12/2023			130.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	1/4 page full color ad/tourism - Fuel & Def Cap/UTILITY		1.0000	EA	130.5000	130.50			
	G/L Account				Project			Amount	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				6053 (2017 Case TV380 loader)			130.50	
	Invoice Items			1					
Vendor 1089 - BIRKEY'S Totals							Invoices	1	\$130.50
Vendor 1093 - BLUE CROSS BLUE SHIELD OF IL - REFUND & RECOVERY									
J065322601	Overpayment of CHA26005/FD	Open		03/07/2023	06/09/2023	03/07/2023			1,251.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Refund - Ambulance Overpayment - Overpayment of CHA26005/FD		1.0000	EA	1,251.8000	1,251.80			
	G/L Account				Project			Amount	
	11-1112 (General Fund-Ambulance Fees Receivable)							1,251.80	
	Invoice Items			1					
Vendor 1093 - BLUE CROSS BLUE SHIELD OF IL - REFUND & RECOVERY Totals							Invoices	1	\$1,251.80
Vendor 4449 - BLUE CROSS BLUE SHIELD OF ILLINOIS - DENTAL									



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5/17/23	June 2023 Premium / EBHR	Open		05/17/2023	06/09/2023	05/17/2023			6,676.30
<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>	
	Dental insurance employee voluntary deduction / EB - June 2023 Premium / EBHR		1.0000	EA	6,676.3000	6,676.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2033 (General Fund-Other voluntary deductions)							6,676.30	
	<i>Invoice Items</i>			1					
Vendor 4449 - BLUE CROSS BLUE SHIELD OF ILLINOIS - DENTAL					Totals	Invoices	1		\$6,676.30
Vendor 2947 - BPC - BENEFIT PLANNING CONSULTANTS									
BPCI00308172	Flex & COBRA June 2023 / EBHR	Open		05/16/2023	06/09/2023	05/16/2023			216.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other consulting services - Flex & COBRA June 2023 / EBHR		1.0000	EA	216.2000	216.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-3106 (General Fund-Human Resources-Other consulting services)							216.20	
	<i>Invoice Items</i>			1					
Vendor 2947 - BPC - BENEFIT PLANNING CONSULTANTS					Totals	Invoices	1		\$216.20
Vendor 1979 - BYRDS CLEANERS									
05/04/2023	Uniform cleaning - Boles, Harley, #159/PD	Open		05/04/2023	06/09/2023	05/04/2023			176.00
<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 - Uniform cleaning - Boles, Harley, #159/PD		1.0000	EA	176.0000	176.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							176.00	
	<i>Invoice Items</i>			1					
Vendor 1979 - BYRDS CLEANERS					Totals	Invoices	1		\$176.00
Vendor 4532 - CARRIER CORPORATION									
0090276509	WP Qtr. Service Agreement	Open		05/01/2023	06/09/2023	05/01/2023			575.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Maintenance Agreement - WP Qtr. Service Agreement		1.0000	EA	575.0000	575.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3999 (Water and Sewer Fund-Water Treatment Plant-Other contractual services)				0000 (0000 - Misc. Equip.)			575.00	
	<i>Invoice Items</i>			1					



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0090277020	WP Equipment Expense - Ozone System	Open		05/04/2023	06/09/2023	05/04/2023			4,189.49
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Ozone Maintenance - WP Equipment Expense - Ozone System		1.0000	EA	4,189.4900	4,189.49			
	G/L Account				Project			Amount	
	61-4611-3508 (Water and Sewer Fund-Water Treatment Plant-Repair of operating equipment)				0000 (0000 - Misc. Equip.)			4,189.49	
	Invoice Items			1					
Vendor			4532 - CARRIER CORPORATION Totals			Invoices		2	\$4,764.49
Vendor 1130 - CDW GOVERNMENT INC									
JQ22889	Toner/IS	Open		05/16/2023	06/09/2023	05/16/2023			997.07
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Office supplies / IS - Toner/IS		1.0000	EA	997.0700	997.07			
	G/L Account				Project			Amount	
	11-4060-2001 (General Fund-Information Services-Office supplies)							997.07	
	Invoice Items			1					
JR38225	Battery backup/IS	Open		05/18/2023	06/09/2023	05/18/2023			691.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Office furniture and equipment - Battery backup/IS		1.0000	EA	691.9900	691.99			
	G/L Account				Project			Amount	
	11-4060-4499 (General Fund-Information Services-Office furniture & equipment)				0000 (0000 - Misc. Equip.)			691.99	
	Invoice Items			1					
JS65387	Speakers/IS	Open		05/22/2023	06/09/2023	05/22/2023			70.71
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Minor office equipment - Speakers/IS		1.0000	EA	70.7100	70.71			
	G/L Account				Project			Amount	
	11-4060-2804 (General Fund-Information Services-Minor office equipment)							70.71	
	Invoice Items			1					
JT07471	Toner/IS	Open		05/23/2023	06/09/2023	05/23/2023			204.38
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Office supplies / IS - Toner/IS		1.0000	EA	204.3800	204.38			
	G/L Account				Project			Amount	
	11-4060-2001 (General Fund-Information Services-Office supplies)							204.38	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
JT25664	Software/IS	Open		05/23/2023	06/09/2023	05/23/2023			1,051.34
<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>	
	Data Processing Service - Software/IS		1.0000	EA	1,051.3400	1,051.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-3101 (General Fund-Information Services-Data processing services)							1,051.34	
	<i>Invoice Items</i>			1					
Vendor 1130 - CDW GOVERNMENT INC Totals					Invoices	5			\$3,015.49
Vendor 3173 - CHRIS OVERTON EXCAVATING LLC									
6731	Pulverized Top Soil (5)/ MOTOR FUEL TAX	Open		05/12/2023	06/09/2023	05/12/2023			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>	
	Dirt & backfill material - Pulverized Top Soil (5)/ MOTOR FUEL TAX		1.0000	EA	2,000.0000	2,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-2504 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Dirt & backfill material)				PW 23 05 (MFT Commodities)			2,000.00	
	<i>Invoice Items</i>			1					
Vendor 3173 - CHRIS OVERTON EXCAVATING LLC Totals					Invoices	1			\$2,000.00
Vendor 4477 - CINTAS									
4155416935	Black Mats/PD	Open		05/15/2023	06/09/2023	05/15/2023			15.16
<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>	
	Repair of buildings and facilities - Black Mats/PD		1.0000	EA	15.1600	15.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)							15.16	
	<i>Invoice Items</i>			1					
4156102301	Black mats/PD	Open		05/22/2023	06/09/2023	05/22/2023			15.16
<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>	
	Repair of buildings and facilities - Black mats/PD		1.0000	EA	15.1600	15.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)							15.16	
	<i>Invoice Items</i>			1					
4156549244	Uniforms/STREET	Open		05/25/2023	06/09/2023	05/25/2023			35.24
<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 / STREET - Uniforms/STREET		1.0000	EA	35.2400	35.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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4156549244	Uniforms/STREET	Open		05/25/2023	06/09/2023	05/25/2023			35.24
<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>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							35.24	
	Invoice Items			1					
4156549266	Uniforms/STREET	Open		05/25/2023	06/09/2023	05/25/2023			150.26
<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>	
	Uniforms / STREET - Uniforms/STREET		1.0000	EA	150.2600	150.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							150.26	
	Invoice Items			1					
4156549281	Uniforms/UTILITY	Open		05/25/2023	06/09/2023	05/25/2023			174.94
<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>	
	Uniforms / UTILITY - Uniforms/UTILITY		1.0000	EA	174.9400	174.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)							174.94	
	Invoice Items			1					
4156846365	Black mats/PD	Open		05/30/2023	06/09/2023	05/30/2023			15.16
<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>	
	Repair of buildings and facilities - Black mats/PD		1.0000	EA	15.1600	15.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)							15.16	
	Invoice Items			1					
4155171759	Uniforms/STREET	Open		05/11/2023	06/09/2023	05/11/2023			35.24
<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>	
	1/4 page full color ad/tourism - Uniforms/STREET		1.0000	EA	35.2400	35.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							35.24	
	Invoice Items			1					
4155172028	Uniforms/UTILITY	Open		05/11/2023	06/09/2023	05/11/2023			174.94
<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>	
	1/4 page full color ad/tourism - Uniforms/UTILITY		1.0000	EA	174.9400	174.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)							174.94	
	Invoice Items			1					



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4155172113	Uniforms/STREET	Open		05/11/2023	06/09/2023	05/11/2023			150.26
<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>	
	1/4 page full color ad/tourism -		1.0000	EA	150.2600	150.26			
	Uniforms/STREET								
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							150.26	
	<i>Invoice Items</i>			1					
4155846759	Uniforms/STREET	Open		05/18/2023	06/09/2023	05/18/2023			28.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism -		1.0000	EA	28.3600	28.36			
	Uniforms/STREET								
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							28.36	
	<i>Invoice Items</i>			1					
4155846933	Uniforms/STREET	Open		05/18/2023	06/09/2023	05/18/2023			150.26
<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>	
	1/4 page full color ad/tourism -		1.0000	EA	150.2600	150.26			
	Uniforms/STREET								
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							150.26	
	<i>Invoice Items</i>			1					
4155846982	Uniforms/UTILITY	Open		05/18/2023	06/09/2023	05/18/2023			132.47
<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>	
	1/4 page full color ad/tourism -		1.0000	EA	132.4700	132.47			
	Uniforms/UTILITY								
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)							132.47	
	<i>Invoice Items</i>			1					
4155171830	Uniforms - MAINT	Open		05/11/2023	06/09/2023	05/11/2023			22.90
<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>	
	Uniforms / MAINT - Uniforms - MAINT		1.0000	EA	22.9000	22.90			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4194-2701 (General Fund-Parks & Maintenance Department-Uniforms)							22.90	
	<i>Invoice Items</i>			1					
4155846862	Uniforms - MAINT	Open		05/18/2023	06/09/2023	05/18/2023			22.90
<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>	
	Uniforms / MAINT - Uniforms - MAINT		1.0000	EA	22.9000	22.90			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	



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4155846862	Uniforms - MAINT	Open		05/18/2023	06/09/2023	05/18/2023			22.90
<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>	
	11-4194-2701 (General Fund-Parks & Maintenance Department-Uniforms)							22.90	
	Invoice Items			1					
4155416999	WP Uniforms	Open		05/15/2023	06/09/2023	05/15/2023			94.52
<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>	
	Uniforms / WTP - WP Uniforms		1.0000	EA	94.5200	94.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2701 (Water and Sewer Fund-Water Treatment Plant-Uniforms)							94.52	
	Invoice Items			1					
4156102336	WP Uniforms	Open		05/22/2023	06/09/2023	05/22/2023			94.52
<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>	
	Uniforms / WTP - WP Uniforms		1.0000	EA	94.5200	94.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2701 (Water and Sewer Fund-Water Treatment Plant-Uniforms)							94.52	
	Invoice Items			1					
4156846430	WP Uniforms	Open		05/30/2023	06/09/2023	05/30/2023			94.52
<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>	
	Uniforms / WTP - WP Uniforms		1.0000	EA	94.5200	94.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2701 (Water and Sewer Fund-Water Treatment Plant-Uniforms)							94.52	
	Invoice Items			1					
4155171883	Uniforms WWTP	Open		05/11/2023	06/09/2023	05/11/2023			20.14
<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 / WWTP - Uniforms WWTP		1.0000	EA	20.1400	20.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)							20.14	
	Invoice Items			1					
4155846777	Uniforms WWTP	Open		05/18/2023	06/09/2023	05/18/2023			59.75
<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>	
	Uniforms / WWTP - Uniforms WWTP		1.0000	EA	59.7500	59.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)							59.75	
	Invoice Items			1					



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4156549041	Uniforms WWTP	Open		05/25/2023	06/09/2023	05/25/2023			18.90
<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>	
	Uniforms / WWTP - Uniforms WWTP		1.0000	EA	18.9000	18.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)							18.90	
				Invoice Items	1				
Vendor 4477 - CINTAS Totals					Invoices	20			\$1,505.60
Vendor 1170 - CITY OF CHARLESTON/W&S DEPT									
4050590002 05/23	614 6th St/PD	Open		05/05/2023	06/09/2023	05/05/2023			107.48
<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>	
	Water service		1.0000	EA	107.4800	107.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3407 (General Fund-Police Department-Water)							107.48	
				Invoice Items	1				
4070340001 05/23	404 10th St - fire station #1/FD	Open		05/05/2023	06/09/2023	05/05/2023			56.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service		1.0000	EA	56.3000	56.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3407 (General Fund-Fire Department-Water)							56.30	
				Invoice Items	1				
4091009023 05/23	918 17th St- dog training facility/MAINT	Open		05/05/2023	06/09/2023	05/05/2023			17.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service		1.0000	EA	17.0600	17.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)				PK 1017 (DOG TRAINING FACILITY)			17.06	
				Invoice Items	1				
4091010001 05/23	920 17th St- Pool/MAINT	Open		05/05/2023	06/09/2023	05/05/2023			15.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service		1.0000	EA	15.3600	15.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)				PK 1020 (ROTARY COMMUNITY AQUATIC CENTER - POOL)			15.36	
				Invoice Items	1				



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1031590033 05/23	1600 A Woodlawn - Sister city pavilion/MAINT	Open		05/15/2023	06/09/2023	05/15/2023			17.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service		1.0000	EA	17.0600	17.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)				PK 1011 (SISTER CITY PARK)			17.06	
	<i>Invoice Items</i>				1				
1090915019 05/23	6050 Rt130 Woodyard/MAINT	Open		05/15/2023	06/09/2023	05/15/2023			15.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service		1.0000	EA	15.3600	15.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)				PK 1013 (WOODYARD PARK)			15.36	
	<i>Invoice Items</i>				1				
1030140002 05/23	2801 McKinley Ave- House/WTP	Open		05/16/2023	06/09/2023	05/16/2023			17.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service		1.0000	EA	17.0600	17.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3407 (Water and Sewer Fund-Water Treatment Plant-Water)							17.06	
	<i>Invoice Items</i>				1				
1031630001 05/23	2901 Irrigation Community Dr	Open		05/16/2023	06/09/2023	05/16/2023			2,568.28
<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>	
	Water service		1.0000	EA	2,568.2800	2,568.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)				PK 1012 (LINDER SPORTS COMPLEX)			2,568.28	
	<i>Invoice Items</i>				1				
1031640001 05/23	2901 Community Drive	Open		05/16/2023	06/09/2023	05/16/2023			69.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service		1.0000	EA	69.9500	69.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)				PK 1012 (LINDER SPORTS COMPLEX)			69.95	
	<i>Invoice Items</i>				1				
1091010001 05/23	17540 Lake Charleston - restrooms/MAINT	Open		05/16/2023	06/09/2023	05/16/2023			15.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service		1.0000	EA	15.3600	15.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)				PK 1014 (LAKE CHARLESTON)			15.36	
	<i>Invoice Items</i>				1				



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1091015002 05/23	17801 Lake Charleston Pavilion/MAINT	Open		05/16/2023	06/09/2023	05/16/2023			50.69
<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		1.0000	EA	50.6900	50.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)				PK 1014 (LAKE CHARLESTON)			50.69	
				<i>Invoice Items</i>	1				
1091020011 05/23	17550 Lake Charleston Loop	Open		05/16/2023	06/09/2023	05/16/2023			17.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service		1.0000	EA	17.0600	17.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)				PK 1014 (LAKE CHARLESTON)			17.06	
				<i>Invoice Items</i>	1				
103160032 05/23	1600 Woodlawn - Sister City Pavilion	Open		05/18/2023	06/09/2023	05/18/2023			22.18
<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>	
	Water		1.0000	EA	22.1800	22.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)				PK 1011 (SISTER CITY PARK)			22.18	
				<i>Invoice Items</i>	1				
206016001 05/23	1510 A St - Fire Dept #2/FD	Open		05/23/2023	06/09/2023	05/23/2023			110.89
<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>	
	Water service		1.0000	EA	110.8900	110.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3407 (General Fund-Fire Department-Water)							110.89	
				<i>Invoice Items</i>	1				
Vendor 1170 - CITY OF CHARLESTON/W&S DEPT Totals					Invoices	14			\$3,100.09
Vendor 4589 - CLEAR WATER SERVICE CORPORATION									
April 2023	Loxa Road Rest Stop - Acct#0007	Open		05/15/2023	06/09/2023	05/15/2023			27.00
<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>	
	Water service - Loxa Road Rest Stop - Acct#0007-03320-001		1.0000	EA	27.0000	27.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)				PK 1018 (LOXA RESTAREA)			27.00	
				<i>Invoice Items</i>	1				
Vendor 4589 - CLEAR WATER SERVICE CORPORATION Totals					Invoices	1			\$27.00
Vendor 3675 - COBAN TECHNOLOGIES, INC.									



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52351	In car camera installation/PD	Open		05/18/2023	06/09/2023	05/18/2023			485.00
<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 radios - In car camera installation/PD		1.0000	EA	485.0000	485.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3509 (General Fund-Police Department-Repair of radios)							485.00	
	<i>Invoice Items</i>			1					
Vendor 3675 - COBAN TECHNOLOGIES, INC. Totals					Invoices		1		\$485.00
Vendor 1191 - COLES COUNTY ANIMAL SHELTER AND RABIES CONTROL									
05/19/2023	2nd Qtr Animal Control/PUBLIC SERVICE	Open		05/19/2023	06/09/2023	05/19/2023			6,661.38
<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>	
	Animal control services - 2nd Qtr Animal Control/PUBLIC SERVICE		1.0000	EA	6,661.3800	6,661.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4414-3912 (General Fund-Public Service-Animal control services)							6,661.38	
	<i>Invoice Items</i>			1					
Vendor 1191 - COLES COUNTY ANIMAL SHELTER AND RABIES CONTROL Totals					Invoices		1		\$6,661.38
Vendor 2487 - COLES COUNTY COLLECTOR									
2022-003000	Mediacom property/PARKS&MAINT	Open		06/01/2023	06/09/2023	06/01/2023			882.14
<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>	
	Real Estate Taxes - Mediacom property/PARKS&MAINT		1.0000	EA	882.1400	882.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3903 (General Fund-Parks & Maintenance Department-Real estate taxes)							882.14	
	<i>Invoice Items</i>			1					
2022-003319	Leased area real estate tax/PARKS&MAINT	Open		06/01/2023	06/09/2023	06/01/2023			210.60
<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>	
	Real Estate Taxes - Leased area real estate tax/PARKS&MAINT		1.0000	EA	210.6000	210.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3903 (General Fund-Parks & Maintenance Department-Real estate taxes)							210.60	
	<i>Invoice Items</i>			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-012427	Drainage tax/PARKS&MAINT	Open		06/01/2023	06/09/2023	06/01/2023			18.60
<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>	
	Real Estate Taxes - Drainage tax/PARKS&MAINT		1.0000	EA	18.6000	18.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3903 (General Fund-Parks & Maintenance Department-Real estate taxes)							18.60	
				Invoice Items	1				
Vendor 2487 - COLES COUNTY COLLECTOR Totals						Invoices	3		\$1,111.34
Vendor 2937 - COLES COUNTY COUNCIL ON AGING									
06/01/2023	Monthly payment/ADMIN	Open		06/01/2023	06/09/2023	06/01/2023			2,150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other contractual services - Monthly payment/ADMIN		1.0000	EA	2,150.0000	2,150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3999 (General Fund-Administration & Boards- Manager-Other contractual services)							2,150.00	
				Invoice Items	1				
Vendor 2937 - COLES COUNTY COUNCIL ON AGING Totals						Invoices	1		\$2,150.00
Vendor 2577 - COLES COUNTY CRISIS RESPONSE TEAM									
06/01/2023	CRT Annual Training/Operations Fee/PD	Open		06/01/2023	06/09/2023	06/01/2023			2,500.00
<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 business services - CRT Annual Training/Operations Fee/PD		1.0000	EA	2,500.0000	2,500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3199 (General Fund-Police Department-Business services)							1,250.00	
	11-4210-3706 (General Fund-Police Department-Education & training expense)							1,250.00	
				Invoice Items	1				
Vendor 2577 - COLES COUNTY CRISIS RESPONSE TEAM Totals						Invoices	1		\$2,500.00
Vendor 1193 - COLES COUNTY EMERGENCY COMMUNICATIONS									
06/01/2023 FD	Monthly dispatch service/FD	Open		06/01/2023	06/09/2023	06/01/2023			2,320.72
<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>	
	Other business services - Monthly dispatch service/FD		1.0000	EA	2,320.7200	2,320.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3199 (General Fund-Fire Department-Business services)							2,320.72	
				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
06/01/2023 PD	Monthly dispatch service/PD	Open		06/01/2023	06/09/2023	06/01/2023			13,016.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other business services - Monthly dispatch service/PD		1.0000	EA	13,016.4500	13,016.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3199 (General Fund-Police Department-Business services)							13,016.45	
	<i>Invoice Items</i>			1					
Vendor 1193 - COLES COUNTY EMERGENCY COMMUNICATIONS					Totals	Invoices	2		\$15,337.17
Vendor 1196 - COLES COUNTY HEALTH DEPARTMENT									
2301	Mosquito Abatement W/I City/PUBLIC SERVICE	Open		05/18/2023	06/09/2023	05/18/2023			11,330.00
<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 - Mosquito Abatement W/I City/PUBLIC SERVICE		1.0000	EA	11,330.0000	11,330.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4414-3999 (General Fund-Public Service-Other contractual services)							11,330.00	
	<i>Invoice Items</i>			1					
Vendor 1196 - COLES COUNTY HEALTH DEPARTMENT					Totals	Invoices	1		\$11,330.00
Vendor 1187 - COLES COUNTY REGIONAL PLANNING									
7527	April TA expenses - B&D	Open		04/30/2023	06/09/2023	04/30/2023			86.00
<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 - April TA expenses - B&D		1.0000	EA	86.0000	86.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4640-3999 (General Fund-Building & Development Services-Other contractual services)							86.00	
	<i>Invoice Items</i>			1					
Vendor 1187 - COLES COUNTY REGIONAL PLANNING					Totals	Invoices	1		\$86.00
Vendor 1204 - COLES-MOULTRIE ELECTRIC COOP									
1440400 04/23	RR1 Charleston/WTP	Open		04/30/2023	06/09/2023	04/30/2023			23.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas		1.0000	EA	23.5000	23.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)							23.50	
	<i>Invoice Items</i>			1					



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1484000 04/23	RR 3-R3-8 Traffic signal/MFT	Open		04/30/2023	06/09/2023	04/30/2023			56.62
<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>	
	Street lights electricity		1.0000	EA	56.6200	56.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)				MFT LIGHTS (MFT street lighting)			56.62	
			Invoice Items		1				
1569500 04/23	11547 Old State Rd lift/WWTP	Open		04/30/2023	06/09/2023	04/30/2023			171.89
<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>	
	Electricity & gas		1.0000	EA	171.8900	171.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)							171.89	
			Invoice Items		1				
2039100 04/23	6050 Rt130 Woodyard/MAINT	Open		04/30/2023	06/09/2023	04/30/2023			34.00
<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>	
	Electricity & gas		1.0000	EA	34.0000	34.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)				PK 1013 (WOODYARD PARK)			34.00	
			Invoice Items		1				
2086900 04/23	NECO electric - MAINT	Open		04/30/2023	06/09/2023	04/30/2023			239.42
<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>	
	Electricity & gas		1.0000	EA	239.4200	239.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)				PK 1001 (NE-CO FIELDS)			239.42	
			Invoice Items		1				
2107500 04/23	Fishing pier & pavilion/MAINT	Open		04/30/2023	06/09/2023	04/30/2023			41.32
<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>	
	Electric & Gas service		1.0000	EA	41.3200	41.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							41.32	
			Invoice Items		1				
2224000 04/23	Lake bathrooms/MAINT	Open		04/30/2023	06/09/2023	04/30/2023			75.17
<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>	
	Electric & Gas service		1.0000	EA	75.1700	75.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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2224000 04/23	Lake bathrooms/MAINT	Open		04/30/2023	06/09/2023	04/30/2023			75.17
<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>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							75.17	
			Invoice Items	1					
2225300 04/23	Rt 16 & Loxa Rd lights/MFT	Open		04/30/2023	06/09/2023	04/30/2023			119.50
<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>	
	Street lights electricity		1.0000	EA	119.5000	119.50			
	<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)			119.50	
			Invoice Items	1					
2247700 04/23	LIT Pavilion/MAINT	Open		04/30/2023	06/09/2023	04/30/2023			65.37
<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>	
	Electric & Gas service		1.0000	EA	65.3700	65.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							65.37	
			Invoice Items	1					
2294500 04/23	2901 Community Drive	Open		04/30/2023	06/09/2023	04/30/2023			671.82
<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>	
	Electricity & gas		1.0000	EA	671.8200	671.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							671.82	
			Invoice Items	1					
363200 04/23	Security lights/MFT	Open		04/30/2023	06/09/2023	04/30/2023			1,119.27
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Street lights electricity		1.0000	EA	1,119.2700	1,119.27			
	<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)			1,119.27	
			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
660400 04/23	2400 Cambridge- Heritage Wood/MAINT	Open		04/30/2023	06/09/2023	04/30/2023			36.97
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Electricity & gas		1.0000	EA	36.9700	36.97			
	G/L Account				Project			Amount	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							36.97	
	Invoice Items			1					
719500 04/23	Tornado siren/MAINT	Open		04/30/2023	06/09/2023	04/30/2023			93.27
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Electric & Gas service		1.0000	EA	93.2700	93.27			
	G/L Account				Project			Amount	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							93.27	
	Invoice Items			1					
808600 04/23	River pump house/WTP	Open		04/30/2023	06/09/2023	04/30/2023			171.72
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Electricity & gas		1.0000	EA	171.7200	171.72			
	G/L Account				Project			Amount	
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)							171.72	
	Invoice Items			1					
997600 04/23	Sister City Pavilion/MAINT	Open		04/30/2023	06/09/2023	04/30/2023			47.42
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Electric & Gas service		1.0000	EA	47.4200	47.42			
	G/L Account				Project			Amount	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							47.42	
	Invoice Items			1					
Vendor 1204 - COLES-MOULTRIE ELECTRIC COOP Totals						Invoices	15		\$2,967.26
Vendor 1205 - COMMERCIAL ELECTRIC INC									
20432601	WP Equipment Expense - Raw Pumps	Open		05/11/2023	06/09/2023	05/11/2023			329.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Pump Repair / WTP - WP Equipment Expense - Raw Pumps		1.0000	EA	329.4000	329.40			
	G/L Account				Project			Amount	
	61-4611-4399 (Water and Sewer Fund-Water Treatment Plant-Operating equipment)					PW 20 49 (Raw Pump Repair at WTP)		329.40	
	Invoice Items			1					
Vendor 1205 - COMMERCIAL ELECTRIC INC Totals						Invoices	1		\$329.40



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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 4445 - COMPASS MINERALS AMERICA INC									
1179276	Bulk road salt/MFT	Open		05/15/2023	06/09/2023	05/15/2023			15,509.37
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Road salt - Bulk road salt/MFT		1.0000	EA	15,509.3700	15,509.37			
	G/L Account				Project			Amount	
	25-4312-2507 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Road salt)				PW 23 07 (MFT Road Salt)			15,509.37	
	Invoice Items			1					
1180298	Bulk road salt/MFT	Open		05/17/2023	06/09/2023	05/17/2023			3,086.12
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Road salt - Bulk road salt/MFT		1.0000	EA	3,086.1200	3,086.12			
	G/L Account				Project			Amount	
	25-4312-2507 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Road salt)				PW 23 07 (MFT Road Salt)			3,086.12	
	Invoice Items			1					
Vendor 4445 - COMPASS MINERALS AMERICA INC Totals							Invoices	2	\$18,595.49
Vendor 1211 - CONNOR CO CORPORATE OFFICE									
S010452672.002	Sewer clean out/ENG	Open		05/09/2023	06/09/2023	05/09/2023			61.52
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Capital Improvement projects - Sewer clean out/ENG		1.0000	EA	61.5200	61.52			
	G/L Account				Project			Amount	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 019 (Community Drive Maintenance Building)			61.52	
	Invoice Items			1					
S010458079.001	Toilet seats/ENG	Open		05/09/2023	06/09/2023	05/09/2023			72.13
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Capital Improvement projects - Toilet seats/ENG		1.0000	EA	72.1300	72.13			
	G/L Account				Project			Amount	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 020 (Community Drive Concession Building)			72.13	
	Invoice Items			1					
S010459279.001	Concession building plumbing materials/ENG	Open		05/09/2023	06/09/2023	05/09/2023			15.91
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Capital Improvement projects - Concession building plumbing materials/ENG		1.0000	EA	15.9100	15.91			
	G/L Account				Project			Amount	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S010459279.001	Concession building plumbing materials/ENG	Open		05/09/2023	06/09/2023	05/09/2023			15.91
<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>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)					PW 20 26 020 (Community Drive Concession Building)		15.91	
				Invoice Items	1				
S010448664.002	Concession plumbing materials/ENG	Open		05/10/2023	06/09/2023	05/10/2023			39.60
<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 - Concession plumbing materials/ENG		1.0000	EA	39.6000	39.60			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)					PW 20 26 020 (Community Drive Concession Building)		39.60	
				Invoice Items	1				
S010413208.001	Elkay Drain - MAINT	Open		04/26/2023	06/09/2023	04/26/2023			101.63
<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 - Elkay Drain - MAINT		1.0000	EA	101.6300	101.63			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							101.63	
				Invoice Items	1				
S010467542.001	Sink - MAINT	Open		05/16/2023	06/09/2023	05/16/2023			363.89
<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 - Sink - MAINT		1.0000	EA	363.8900	363.89			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							363.89	
				Invoice Items	1				
Vendor 1211 - CONNOR CO CORPORATE OFFICE Totals					Invoices	6			\$654.68
Vendor 1213 - CONSOLIDATED COMMUNICATIONS - CCI									
2173458425 05/23	Monthly internet and telephone allocation	Open		05/11/2023	06/09/2023	05/11/2023			177.39
<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>	
	Telephone Service - Monthly internet and telephone allocation		1.0000	EA	177.3900	177.39			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4001-3401 (General Fund-Administration & Boards- Manager-Telephone expense)							54.52	
	11-4004-3401 (General Fund-Comptroller's Office-Telephone expense)							33.89	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2173458425 05/23	Monthly internet and telephone allocation	Open		05/11/2023	06/09/2023	05/11/2023			177.39
<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>	
	11-4194-3401 (General Fund-Parks & Maintenance Department-Telephone expense)							88.98	
	Invoice Items			1					
Vendor 1213 - CONSOLIDATED COMMUNICATIONS - CCI Totals					Invoices		1		\$177.39
Vendor 1224 - COUNTY OFFICE PRODUCTS INC									
0236886-002	Wall mounting/PD	Open		05/11/2023	06/09/2023	05/11/2023			19.34
<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>	
	Office supplies / PD - Wall mounting/PD		1.0000	EA	19.3400	19.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2001 (General Fund-Police Department-Office supplies)							19.34	
	Invoice Items			1					
0237132-001	Pens/B&D	Open		05/15/2023	06/09/2023	05/15/2023			4.89
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies / B&D - Pens/B&D		1.0000	EA	4.8900	4.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4640-2001 (General Fund-Building & Development Services-Office supplies)							4.89	
	Invoice Items			1					
0237184-001	Notary stamp - Ashley/PD	Open		05/19/2023	06/09/2023	05/19/2023			21.90
<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>	
	Office supplies / PD - Notary stamp - Ashley/PD		1.0000	EA	21.9000	21.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2001 (General Fund-Police Department-Office supplies)							21.90	
	Invoice Items			1					
0237330-001	Hanging folders/WATERDEPT	Open		05/24/2023	06/09/2023	05/24/2023			55.98
<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 / WATER - Hanging folders/WATERDEPT		1.0000	EA	55.9800	55.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4630-2001 (Water and Sewer Fund-Water Department-Office supplies)							55.98	
	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
0237438-001	Hanging folders/WATERDEPT	Open		05/31/2023	06/09/2023	05/31/2023			55.98
<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 / WATER - Hanging folders/WATERDEPT		1.0000	EA	55.9800	55.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4630-2001 (Water and Sewer Fund-Water Department-Office supplies)							55.98	
				<i>Invoice Items</i>	1				
0237135-001	Paper-Pencils-Sharpie-Labels/WATER DEPARTMENT	Open		05/16/2023	06/09/2023	05/16/2023			168.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Paper-Pencils-Sharpie-Labels/WATER DEPARTMENT		1.0000	EA	168.8800	168.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4630-2001 (Water and Sewer Fund-Water Department-Office supplies)							168.88	
				<i>Invoice Items</i>	1				
0237424-001	Shred Oil-Pens-Paper-Labels-Stapler/WATER DEPARTMENT	Open		05/30/2023	06/09/2023	05/30/2023			174.39
<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>	
	1/4 page full color ad/tourism - Shred Oil-Pens-Paper-Labels-Stapler/WATER DEPARTMENT		1.0000	EA	174.3900	174.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4630-2001 (Water and Sewer Fund-Water Department-Office supplies)							174.39	
				<i>Invoice Items</i>	1				
0237253-001	Envelopes - MAINT	Open		05/22/2023	06/09/2023	05/22/2023			5.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies / MAINT - Envelopes - MAINT		1.0000	EA	5.9900	5.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2001 (General Fund-Parks & Maintenance Department-Office supplies)							5.99	
				<i>Invoice Items</i>	1				
0237168-001	Office supplies - REC	Open		05/18/2023	06/09/2023	05/18/2023			137.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies - REC - Office supplies - REC		1.0000	EA	137.7400	137.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2001 (Playground & Recreation Fund-Recreation Programs-Office supplies)							32.88	



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0237168-001	Office supplies - REC	Open		05/18/2023	06/09/2023	05/18/2023			137.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1002 1900 (JFL)			104.86	
			Invoice Items	1					
0237417-001	Bills stamp - REC	Open		05/30/2023	06/09/2023	05/30/2023			31.90
<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>	
	Office Supplies - REC - Bills stamp - REC		1.0000	EA	31.9000	31.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2001 (Playground & Recreation Fund-Recreation Programs-Office supplies)							31.90	
			Invoice Items	1					
Vendor 1224 - COUNTY OFFICE PRODUCTS INC Totals									\$676.99
							Invoices	10	
Vendor 1225 - COX MOTORS									
93930	Parts and services/UTILITY	Open		04/13/2023	06/09/2023	04/13/2023			105.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other business services - Parts and services/UTILITY		1.0000	EA	105.0000	105.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-3199 (Water and Sewer Fund-Utility Department-Business services)				3576 (3576 - 2008 - Utility Camera van - (was 3x18 Amb)-)			42.00	
	61-4610-3199 (Water and Sewer Fund-Utility Department-Business services)				4300 (4300 - 2013 Jet Vac Freightliner Vac-Con)			63.00	
			Invoice Items	1					
93888	repair/FD	Open		03/09/2023	05/31/2023	03/09/2023			42.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of vehicles - repair/FD		1.0000	EA	42.0000	42.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3503 (General Fund-Fire Department-Repair of vehicles)				0020 (0020-2013 Medtech Ambulance 3X38)			42.00	
			Invoice Items	1					
Vendor 1225 - COX MOTORS Totals									\$147.00
							Invoices	2	

Vendor 2891 - CRAIG ANTENNA SERVICE, 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
214052	install repeater in new ambulance/FD	Open		05/08/2023	05/31/2023	05/08/2023			588.50
<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 radios - install repeater in new ambulance/FD		1.0000	EA	588.5000	588.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3509 (General Fund-Fire Department-Repair of radios)							588.50	
	<i>Invoice Items</i>				1				
214057	install filter on front radio-new amb./FD	Open		05/11/2023	05/31/2023	05/11/2023			362.20
<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>	
	Repair of radios - install filter on front radio-new amb./FD		1.0000	EA	362.2000	362.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3509 (General Fund-Fire Department-Repair of radios)							362.20	
	<i>Invoice Items</i>				1				
Vendor 2891 - CRAIG ANTENNA SERVICE, INC. Totals					Invoices	2			\$950.70
Vendor 4673 - DAVE ROEPKE PAINTING INC.									
1523	Loxa painting/ENG	Open		04/30/2023	06/09/2023	04/30/2023			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>	
	Capital Improvement projects - Loxa painting/ENG		1.0000	EA	2,000.0000	2,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 21 26 (Loxa Restroom Facility)			2,000.00	
	<i>Invoice Items</i>				1				
Vendor 4673 - DAVE ROEPKE PAINTING INC. Totals					Invoices	1			\$2,000.00
Vendor 1246 - DE BUHRS SEED STORE									
48730	Buckwheat seed cover crop/ENG	Open		05/09/2023	06/09/2023	05/09/2023			360.00
<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 - Buckwheat seed cover crop/ENG		1.0000	EA	360.0000	360.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 007 (Seeding/Fertilize/Landscaping)			360.00	
	<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
49196	Sunflowers/ENG	Open		05/26/2023	06/09/2023	05/26/2023			69.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Sunflowers/ENG		1.0000	EA	69.9900	69.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 007 (Seeding/Fertilize/Landscaping)			69.99	
				Invoice Items	1				
49026	Flowers for Courthouse - TOUR	Open		05/12/2023	06/09/2023	05/12/2023			89.88
<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>	
	Agricultural Supplies - Flowers for Courthouse - TOUR		1.0000	EA	89.8800	89.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4414-2108 (General Fund-Public Service-Agricultural supplies)							89.88	
				Invoice Items	1				
Vendor 1246 - DE BUHRS SEED STORE Totals					Invoices	3			\$519.87
Vendor 2184 - DONOHUE & ASSOCIATES INC									
12251-56	WW Nutrient Removal Capital Improvement Planning	Open		05/12/2023	06/09/2023	05/12/2023			5,827.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - WW Nutrient Removal Capital Improvement Planning		1.0000	EA	5,827.5000	5,827.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-4106 (Water and Sewer Fund-Waste Water Treatment Plant-Capital improvement projects)				PW 18 18 (Nutrient Removal at WWTP)			5,827.50	
				Invoice Items	1				
Vendor 2184 - DONOHUE & ASSOCIATES INC Totals					Invoices	1			\$5,827.50
Vendor 3676 - DRAKE EXCAVATING & CONSTRUCTION INC.									
2931	Rec drive earth excavating and emb/ENG	Open		05/31/2023	06/09/2023	05/31/2023			12,300.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Rec drive earth excavating and emb/ENG		1.0000	EA	12,300.0000	12,300.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 025 (Soil Modification & Agg Base Placement)			12,300.00	
				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
2932	Soil modification and agg base placement/ENG	Open		05/31/2023	06/09/2023	05/31/2023			20,477.00
<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 - Soil modification and agg base placement/ENG	1.0000	EA	20,477.0000	20,477.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)			PW 20 26 025 (Soil Modification & Agg Base Placement)			20,477.00		
	<i>Invoice Items</i>			1					
Vendor 3676 - DRAKE EXCAVATING & CONSTRUCTION INC.				Totals	Invoices	2			\$32,777.00
Vendor 1280 - DUST & SON OF COLES COUNTY									
S4-669265	Tape for door signs/ENG	Open		05/25/2023	06/09/2023	05/25/2023			77.38
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Capital Improvement projects - Tape for door signs/ENG	1.0000	EA	77.3800	77.38				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)			PW 20 26 020 (Community Drive Concession Building)			77.38		
	<i>Invoice Items</i>			1					
Vendor 1280 - DUST & SON OF COLES COUNTY				Totals	Invoices	1			\$77.38
Vendor 1285 - EARL MICH COMPANY									
350692	Sign maintenance vinyl/MFT	Open		05/17/2023	06/09/2023	05/17/2023			1,465.17
<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>		
	Sign maintenance materials - Sign maintenance vinyl/MFT	1.0000	EA	1,465.1700	1,465.17				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	25-4312-2514 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Sign maintenance materials)			PW 23 05 (MFT Commodities)			1,465.17		
	<i>Invoice Items</i>			1					
Vendor 1285 - EARL MICH COMPANY				Totals	Invoices	1			\$1,465.17
Vendor 1287 - EASTERN ELECTRIC SUPPLY CO									
E057813	Concession building materials/ENG	Open		05/15/2023	06/09/2023	05/15/2023			52.06
<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>		
	Capital Improvement projects - Concession building materials/ENG	1.0000	EA	52.0600	52.06				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)			PW 20 26 020 (Community Drive Concession Building)			52.06		
	<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
E057832	Concession building materials/ENG	Open		05/18/2023	06/09/2023	05/18/2023			49.05
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Capital Improvement projects - Concession building materials/ENG		1.0000	EA	49.0500	49.05			
	G/L Account				Project			Amount	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 020 (Community Drive Concession Building)			49.05	
	Invoice Items			1					
E057832A	Concession building materials/ENG	Open		05/25/2023	06/09/2023	05/25/2023			13.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Capital Improvement projects - Concession building materials/ENG		1.0000	EA	13.9000	13.90			
	G/L Account				Project			Amount	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 020 (Community Drive Concession Building)			13.90	
	Invoice Items			1					
E057783	WW Equipment Expense - Digester	Open		05/25/2023	06/09/2023	05/25/2023			165.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Misc parts - WW Equipment Expense - Digester		1.0000	EA	165.2000	165.20			
	G/L Account				Project			Amount	
	61-4621-3508 (Water and Sewer Fund-Waste Water Treatment Plant- Repair of operating equipment)				0000 (0000 - Misc. Equip.)			165.20	
	Invoice Items			1					
Vendor 1287 - EASTERN ELECTRIC SUPPLY CO Totals							Invoices	4	\$280.21
Vendor 4391 - EDDIE BECK FARMS									
431338	Flowers for Charleston - MAINT	Open		05/23/2023	06/09/2023	05/23/2023			1,835.55
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Park maintenance materials - Flowers for Charleston - MAINT		1.0000	EA	1,835.5500	1,835.55			
	G/L Account				Project			Amount	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							435.55	
	11-4414-2108 (General Fund-Public Service-Agricultural supplies)							1,400.00	
Invoice Items			1						
Vendor 4391 - EDDIE BECK FARMS Totals							Invoices	1	\$1,835.55

Vendor 1930 - EJ EQUIPMENT



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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
P04790	Jet Truck Hose Leader/UTILITY	Open		04/26/2023	06/09/2023	04/26/2023			103.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Jet Truck Hose Leader/UTILITY		1.0000	EA	103.0000	103.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				4300 2015 HYDRO (4300-2015 Hydro-Excavation Trailer)			103.00	
				Invoice Items	1				
P04858	Ripsaw Nozzle-Hydro Excavating/UTILITY	Open		05/17/2023	06/09/2023	05/17/2023			355.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Ripsaw Nozzle-Hydro Excavating/UTILITY		1.0000	EA	355.0000	355.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-3508 (Water and Sewer Fund-Utility Department-Repair of operating equipment)				4300 (4300 - 2013 Jet Vac Freightliner Vac-Con)			355.00	
				Invoice Items	1				
Vendor 1309 - EJ EQUIPMENT Totals					Invoices	2			\$458.00
Vendor 1309 - EMSAR									
SM_123083	repair of power load system/FD	Open		05/18/2023	05/31/2023	05/18/2023			29.52
<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>	
	Repair of operating equipment - repair of power load system/FD		1.0000	EA	29.5200	29.52			
	<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.)			29.52	
				Invoice Items	1				
Vendor 1309 - EMSAR Totals					Invoices	1			\$29.52
Vendor 2564 - ERA - ENVIRONMENTAL RESOURCE ASSOCIATES INC									
039987	WW Lab Supplies	Open		05/19/2023	06/09/2023	05/19/2023			1,434.81
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Lab supplies / WWTP - WW Lab Supplies		1.0000	EA	1,434.8100	1,434.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)				0000 (0000 - Misc. Equip.)			1,434.81	
				Invoice Items	1				
Vendor 2564 - ERA - ENVIRONMENTAL RESOURCE ASSOCIATES INC Totals					Invoices	1			\$1,434.81
Vendor 1328 - FASTENAL COMPANY									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ILMAT163636	Hand soap for shop/GARAGE	Open		05/10/2023	06/09/2023	05/10/2023			26.83
<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 - Hand soap for shop/GARAGE		1.0000	EA	26.8300	26.83			
	<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.)			26.83	
	<i>Invoice Items</i>				1				
ILMAT163717	Hand soap for shop/GARAGE	Open		05/18/2023	06/09/2023	05/18/2023			26.83
<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 - Hand soap for shop/GARAGE		1.0000	EA	26.8300	26.83			
	<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.)			26.83	
	<i>Invoice Items</i>				1				
ILMAT163780	SS Radiator bands for banners on square light posts/STREET	Open		05/22/2023	06/09/2023	05/22/2023			1,050.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Sign maintenance materials - SS Radiator bands for banners on square light posts/STREET		1.0000	EA	1,050.0000	1,050.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2514 (General Fund-Street Department-Sign maintenance materials)							1,050.00	
	<i>Invoice Items</i>				1				
ILMAT163752	Bolts/GARAGE	Open		05/23/2023	06/09/2023	05/23/2023			.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Bolts/GARAGE		1.0000	EA	.8800	.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			.88	
	<i>Invoice Items</i>				1				
ILMAT163870	Nuts/GARAGE	Open		05/25/2023	06/09/2023	05/25/2023			2.27
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Nuts/GARAGE		1.0000	EA	2.2700	2.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			2.27	
	<i>Invoice Items</i>				1				



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ILMAT163261	Grinding Discs/W/S GARAGE	Open		04/25/2023	06/09/2023	04/25/2023			60.62
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	1/4 page full color ad/tourism - Grinding Discs/W/S GARAGE		1.0000	EA	60.6200	60.62			
	G/L Account				Project			Amount	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			60.62	
	Invoice Items			1					
ILMAT163373	Clevis/W/S GARAGE	Open		04/25/2023	06/09/2023	04/25/2023			22.94
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	1/4 page full color ad/tourism - Clevis/W/S GARAGE		1.0000	EA	22.9400	22.94			
	G/L Account				Project			Amount	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			22.94	
	Invoice Items			1					
ILMAT163572	Misc Bolts for Shop/W/S GARAGE	Open		05/05/2023	06/09/2023	05/05/2023			31.34
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	1/4 page full color ad/tourism - Misc Bolts for Shop/W/S GARAGE		1.0000	EA	31.3400	31.34			
	G/L Account				Project			Amount	
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			31.34	
	Invoice Items			1					
ILMAT163571	WP Misc Supplies - Misc	Open		05/05/2023	06/09/2023	05/05/2023			4.57
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Misc parts - WP Misc Supplies - Misc		1.0000	EA	4.5700	4.57			
	G/L Account				Project			Amount	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							4.57	
	Invoice Items			1					
ILMAT163571b	WP Misc Supplies - Pipe, Fittings, etc	Open		05/08/2023	06/09/2023	05/08/2023			(4.57)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Misc parts - WP Misc Supplies - Pipe, Fittings, etc		1.0000	EA	(4.5700)	(4.57)			
	G/L Account				Project			Amount	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							(4.57)	
	Invoice Items			1					
Vendor 1328 - FASTENAL COMPANY Totals						Invoices	10		\$1,221.71

Vendor 4407 - FOREMOST INDUSTRIAL TECHNOLOGIES



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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
0095082	WP Equipment Expense - Raw Pumps	Open		05/05/2023	06/09/2023	05/05/2023			23,837.46
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Pump Repair / WTP - WP Equipment Expense - Raw Pumps	1.0000	EA	23,837.4600	23,837.46				
	G/L Account			Project			Amount		
	61-4611-4399 (Water and Sewer Fund-Water Treatment Plant-Operating equipment)			PW 20 49 (Raw Pump Repair at WTP)			23,837.46		
	Invoice Items			1					
Vendor 4407 - FOREMOST INDUSTRIAL TECHNOLOGIES			Totals			Invoices	1		\$23,837.46
Vendor 1352 - FRATERNAL ORDER OF POLICE									
2023-00000461	FOP Dues - Police Dues	Open		05/26/2023	05/26/2023	05/26/2023			744.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Payroll Withholding - 05/26/2023 Deduction Police Dues	1.0000	EA	744.0000	744.00				
	G/L Account			Project			Amount		
	11-2028 (General Fund-FOP dues withholding)						744.00		
	Invoice Items			1					
Vendor 1352 - FRATERNAL ORDER OF POLICE			Totals			Invoices	1		\$744.00
Vendor 1361 - GALLS, LLC									
22749341	Alco sensor V Breathalyzer/PD	Open		03/11/2023	06/09/2023	03/11/2023			1,462.55
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Vehicle & service equipment - Alco sensor V Breathalyzer/PD	1.0000	EA	1,462.5500	1,462.55				
	G/L Account			Project			Amount		
	11-4210-4299 (General Fund-Police Department-Vehicles & service equipment)			0000 (0000 - Misc. Equip.)			1,462.55		
	Invoice Items			1					
024396898	Uniform - Thornton/PD	Open		05/04/2023	06/09/2023	05/04/2023			103.95
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Uniforms / PD - Uniform - Thornton/PD	1.0000	EA	103.9500	103.95				
	G/L Account			Project			Amount		
	11-4210-2701 (General Fund-Police Department-Uniforms)						103.95		
	Invoice Items			1					
024465883	Uniform - Guillon/PD	Open		05/11/2023	06/09/2023	05/11/2023			202.11
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Uniforms / PD - Uniform - Guillon/PD	1.0000	EA	202.1100	202.11				
	G/L Account			Project			Amount		
	11-4210-2701 (General Fund-Police Department-Uniforms)						202.11		
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor	1361 - GALLS, LLC Totals		Invoices		3	\$1,768.61
Vendor 3378 - GARDNER DENVER, NASH INC.									
902212340	WW Equipment Expense - Hoffman Blowers	Open		03/08/2023	06/09/2023	03/08/2023			1,651.83
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Misc parts - WW Equipment Expense - Hoffman Blowers		1.0000	EA	1,651.8300	1,651.83			
	G/L Account				Project			Amount	
	61-4621-3508 (Water and Sewer Fund-Waste Water Treatment Plant- Repair of operating equipment)				0000 (0000 - Misc. Equip.)			1,651.83	
	Invoice Items			1					
902216668	WW Equipment Expense - Hoffman Blowers	Open		03/13/2023	06/09/2023	03/13/2023			1,460.82
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Misc parts - WW Equipment Expense - Hoffman Blowers		1.0000	EA	1,460.8200	1,460.82			
	G/L Account				Project			Amount	
	61-4621-3508 (Water and Sewer Fund-Waste Water Treatment Plant- Repair of operating equipment)				0000 (0000 - Misc. Equip.)			1,460.82	
	Invoice Items			1					
			Vendor	3378 - GARDNER DENVER, NASH INC. Totals		Invoices		2	\$3,112.65
Vendor 3540 - GLASS CUTTERS									
24620	Windshield replair on car #8/PD	Open		05/19/2023	06/09/2023	05/19/2023			755.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts & supplies / MAINT - Windshield replair on car #8/PD		1.0000	EA	755.0000	755.00			
	G/L Account				Project			Amount	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				2613 (2020 Ford Explorer (actually 2614))			755.00	
	Invoice Items			1					
24663	Rear passenger window replacement/STREET	Open		05/26/2023	06/09/2023	05/26/2023			230.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Repair of vehicles - Rear passenger window replacement/STREET		1.0000	EA	230.0000	230.00			
	G/L Account				Project			Amount	
	11-4310-3503 (General Fund-Street Department-Repair of vehicles)				2460 (2460 - 2009 Ford F150 4-door)			230.00	
	Invoice Items			1					
			Vendor	3540 - GLASS CUTTERS Totals		Invoices		2	\$985.00
Vendor 4540 - AUSTIN GLIDEWELL									



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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
05/31/2023	Reimbursement for k-9 supplies/PD	Open		05/31/2023	06/09/2023	05/31/2023			42.77
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	K-9 supplies & expenses / PD - Reimbursement for k-9 supplies/PD		1.0000	EA	42.7700	42.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2120 (General Fund-Police Department-K-9 Expenses)							42.77	
	<i>Invoice Items</i>			1					
Vendor 4540 - AUSTIN GLIDEWELL Totals					Invoices	1			\$42.77
Vendor 1376 - GLOBAL INDUSTRIAL									
120436401	Stainless steel shelf/ENG	Open		05/04/2023	06/09/2023	05/04/2023			119.14
<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>	
	Capital Improvement projects - Stainless steel shelf/ENG		1.0000	EA	119.1400	119.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 020 (Community Drive Concession Building)			119.14	
	<i>Invoice Items</i>			1					
Vendor 1376 - GLOBAL INDUSTRIAL Totals					Invoices	1			\$119.14
Vendor 4666 - GOLD MEDAL CENTRAL IL ML31									
91003	Cheese for basball/REC	Open		04/28/2023	06/09/2023	04/28/2023			452.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other supplies - Cheese for basball/REC		1.0000	EA	452.9600	452.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs- Other supplies)				REC 1002 1020 (Boys Baseball)			452.96	
	<i>Invoice Items</i>			1					
Vendor 4666 - GOLD MEDAL CENTRAL IL ML31 Totals					Invoices	1			\$452.96
Vendor 3700 - GREAT AMERICA FINANCIAL SERVICES									
34143269	Printer contract 003-0868097-000	Open		05/29/2023	06/09/2023	05/29/2023			130.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other consulting services - Printer contract 003-0868097-000		1.0000	EA	130.0000	130.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-3106 (General Fund-Information Services-Other consulting services)							130.00	
	<i>Invoice Items</i>			1					
Vendor 3700 - GREAT AMERICA FINANCIAL SERVICES Totals					Invoices	1			\$130.00
Vendor 4393 - AARON GULLION									



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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
05/24/2023	Reimbursement for clothing/PD	Open		05/24/2023	06/09/2023	05/24/2023			235.92
<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>	
	Uniforms / PD - Reimbursement for clothing/PD		1.0000	EA	235.9200	235.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							235.92	
	<i>Invoice Items</i>			1					
Vendor 4393 - AARON GULLION Totals					Invoices	1			\$235.92
Vendor 4293 - DAN HALE									
05/13/2023	Reimbursement for clothing/PD	Open		05/13/2023	06/09/2023	05/13/2023			168.72
<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>	
	Uniforms / PD - Reimbursement for clothing/PD		1.0000	EA	168.7200	168.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							168.72	
	<i>Invoice Items</i>			1					
Vendor 4293 - DAN HALE Totals					Invoices	1			\$168.72
Vendor 2654 - HARRELSON PLUMBING AND HEATING INC									
40105	Porta potty for travel soccer - REC	Open		05/31/2023	06/09/2023	05/31/2023			102.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Contractual Service - REC - Porta potty for travel soccer - REC		1.0000	EA	102.0000	102.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs- Other contractual services)				REC 1002 1460 (Soccer, Travel)			102.00	
	<i>Invoice Items</i>			1					
40106	Porta Potty for Sister City - MAINT	Open		05/31/2023	06/09/2023	05/31/2023			102.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of buildings and facilities - Porta Potty for Sister City - MAINT		1.0000	EA	102.0000	102.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)							102.00	
	<i>Invoice Items</i>			1					
40107	Porta potty for Baker - MAINT	Open		05/31/2023	06/09/2023	05/31/2023			213.00
<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 - Porta potty for Baker - MAINT		1.0000	EA	213.0000	213.00			
	<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
40107	Porta potty for Baker - MAINT	Open		05/31/2023	06/09/2023	05/31/2023			213.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs- Other contractual services)				REC 1002 1020 (Boys Baseball)			213.00	
			Invoice Items	1					
Vendor 2654 - HARRELSON PLUMBING AND HEATING INC Totals					Invoices	3			\$417.00
Vendor 4038 - HELENA AGRI-ENTERPRISES, LLC									
247177729	Fertilizer and seed - MAINT	Open		05/02/2023	06/09/2023	05/02/2023			6,446.00
<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 - Fertilizer and seed - MAINT		1.0000	EA	6,446.0000	6,446.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							6,446.00	
			Invoice Items	1					
Vendor 4038 - HELENA AGRI-ENTERPRISES, LLC Totals					Invoices	1			\$6,446.00
Vendor 1955 - HOME DEPOT CREDIT SERVICES									
35407	Pipe for french drain/ENG	Open		05/22/2023	06/09/2023	05/22/2023			242.40
<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>	
	Capital Improvement projects - Pipe for french drain/ENG		1.0000	EA	242.4000	242.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 005 (Storm Sewer)			242.40	
			Invoice Items	1					
Vendor 1955 - HOME DEPOT CREDIT SERVICES Totals					Invoices	2			\$335.81
Vendor 4452 - BRIAN E HUSTON									
16400	Square aluminum tube/ENG	Open		05/23/2023	06/09/2023	05/23/2023			93.41
<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>	
	Capital Improvement projects - Square aluminum tube/ENG		1.0000	EA	93.4100	93.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 019 (Community Drive Maintenance Building)			93.41	
			Invoice Items	1					
Vendor 1955 - HOME DEPOT CREDIT SERVICES Totals					Invoices	2			\$335.81



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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
56	Installation of antenna/PD	Open		05/29/2023	06/09/2023	05/29/2023			132.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Installation of antenna/PD		1.0000	EA	132.0000	132.00			
	G/L Account			Project			Amount		
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)			0000 (0000 - Misc. Equip.)			132.00		
	Invoice Items			1					
57	Removal of pd equip from 2020 Ford, put in 2023 Durango/PD	Open		05/29/2023	06/09/2023	05/29/2023			375.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Removal of pd equip from 2020 Ford, put in 2023 Durango/PD		1.0000	EA	375.0000	375.00			
	G/L Account			Project			Amount		
	11-4210-4299 (General Fund-Police Department-Vehicles & service equipment)			0000 (0000 - Misc. Equip.)			375.00		
	Invoice Items			1					
Vendor 4452 - BRIAN E HUSTON			Totals			Invoices	2		\$507.00
Vendor 1418 - IDEXX DISTRIBUTION CORP									
3128764454	WP Lab Supplies - Chemicals, Reagents, etc	Open		05/10/2023	06/09/2023	05/10/2023			1,772.33
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Lab supplies / WTP - WP Lab Supplies - Chemicals, Reagents, etc		1.0000	EA	1,772.3300	1,772.33			
	G/L Account			Project			Amount		
	61-4611-2105 (Water and Sewer Fund-Water Treatment Plant-Laboratory supplies)						1,772.33		
	Invoice Items			1					
Vendor 1418 - IDEXX DISTRIBUTION CORP			Totals			Invoices	1		\$1,772.33
Vendor 1429 - IL DEPARTMENT OF REVENUE									
5/15/23	Unemployment Compensation / EBHR	Open		05/15/2023	06/09/2023	05/15/2023			4,840.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Unemployment Compensation - Unemployment Compensation / EBHR		1.0000	EA	4,840.0000	4,840.00			
	G/L Account			Project			Amount		
	11-4951-1212 (General Fund-Employee Benefits-Unemployment compensation)						4,840.00		
	Invoice Items			1					
Vendor 1429 - IL DEPARTMENT OF REVENUE			Totals			Invoices	1		\$4,840.00



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Vendor 2038 - ILLINOIS CITY/COUNTY MANAGEMENT ASSOCIATION									
05/16/2023	Membership renewal/ADMIN	Open		05/16/2023	06/09/2023	05/16/2023			343.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Professional membership - Membership renewal/ADMIN		1.0000	EA	343.0000	343.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3704 (General Fund-Administration & Boards- Manager- Professional memberships)							343.00	
				Invoice Items	1				
Vendor 2038 - ILLINOIS CITY/COUNTY MANAGEMENT ASSOCIATION Totals									
						Invoices	1		\$343.00
Vendor 4112 - ILLINOIS DEPARTMENT OF INNOVATION AND TECHNOLOGY									
T2326825	Comm charges/PD	Open		05/15/2023	06/09/2023	05/15/2023			354.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other business services - Comm charges/PD		1.0000	EA	354.1600	354.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3199 (General Fund-Police Department-Business services)							354.16	
				Invoice Items	1				
Vendor 4112 - ILLINOIS DEPARTMENT OF INNOVATION AND TECHNOLOGY Totals									
						Invoices	1		\$354.16
Vendor 2504 - ILLINOIS OFFICE OF THE STATE FIRE MARSHAL									
5125135925	Elevator Cert. of Operation - MAINT	Open		05/18/2023	06/09/2023	05/18/2023			75.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of buildings and facilities - Elevator Cert. of Operation - MAINT		1.0000	EA	75.0000	75.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)							75.00	
				Invoice Items	1				
Vendor 2504 - ILLINOIS OFFICE OF THE STATE FIRE MARSHAL Totals									
						Invoices	1		\$75.00
Vendor 1460 - IMCO UTILITY SUPPLY CO									
1126078-00	Ductile iron pipe/UTILITY	Open		05/16/2023	06/09/2023	05/16/2023			4,553.44
<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 - Ductile iron pipe/UTILITY		1.0000	EA	4,553.4400	4,553.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-4106 (Water and Sewer Fund-Utility Department-Capital improvement projects)				PW 23 36 (Harrison Street WM Project)			4,553.44	
				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
1126078-01	12" x 8" tapping sleeve/UTILITY	Open		05/16/2023	06/09/2023	05/16/2023			1,185.00
<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 - 12" x 8" tapping sleeve/UTILITY		1.0000	EA	1,185.0000	1,185.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-4106 (Water and Sewer Fund-Utility Department-Capital improvement projects)				PW 23 36 (Harrison Street WM Project)			1,185.00	
				Invoice Items	1				
1126078-02	6" Line Stop Sleeves/UTILITY	Open		05/16/2023	06/09/2023	05/16/2023			3,095.90
<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>	
	Capital Improvement projects - 6" Line Stop Sleeves/UTILITY		1.0000	EA	3,095.9000	3,095.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-4106 (Water and Sewer Fund-Utility Department-Capital improvement projects)				PW 23 36 (Harrison Street WM Project)			3,095.90	
				Invoice Items	1				
1126078-03	6" Megalug kits/UTILITY	Open		05/16/2023	06/09/2023	05/16/2023			426.00
<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 - 6" Megalug kits/UTILITY		1.0000	EA	426.0000	426.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-4106 (Water and Sewer Fund-Utility Department-Capital improvement projects)				PW 23 36 (Harrison Street WM Project)			426.00	
				Invoice Items	1				
1126078-04	6" MJ Fittings/UTILITY	Open		05/16/2023	06/09/2023	05/16/2023			1,039.00
<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 - 6" MJ Fittings/UTILITY		1.0000	EA	1,039.0000	1,039.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-4106 (Water and Sewer Fund-Utility Department-Capital improvement projects)				PW 23 36 (Harrison Street WM Project)			1,039.00	
				Invoice Items	1				
Vendor 1460 - IMCO UTILITY SUPPLY CO Totals					Invoices	5			\$10,299.34

Vendor 4122 - INDELCO PLASTICS CORPORATION



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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
INV395998	WP Misc Supplies - Pipe, Fittings, etc	Open		05/15/2023	06/09/2023	05/15/2023			42.08
<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>	
	Pipe and fittings for chem feed changes to existing plant/wtp - WP Misc Supplies - Pipe, Fittings, etc		1.0000	EA	42.0800	42.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							42.08	
	Invoice Items			1					
Vendor 4122 - INDELCO PLASTICS CORPORATION Totals					Invoices		1		\$42.08
Vendor 4671 - INGRAM TECHNOLOGIES, LLC.									
23-0329	Computer for patrol truck/PD - IS	Open		04/05/2023	06/09/2023	04/05/2023			2,645.00
<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 furniture and equipment - Computer for patrol truck/PD - IS		1.0000	EA	2,645.0000	2,645.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-4499 (General Fund-Information Services-Office furniture & equipment)				0000 (0000 - Misc. Equip.)			2,645.00	
	Invoice Items			1					
Vendor 4671 - INGRAM TECHNOLOGIES, LLC. Totals					Invoices		1		\$2,645.00
Vendor 1475 - INTL UNION OF OPERATING									
2023-00000464	OE Dues - 2nd - IUOE Dues - 2nd Check*	Open		05/26/2023	05/26/2023	05/26/2023			295.43
<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>	
	Payroll Withholding - 05/26/2023 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 - 05/26/2023 Deduction		1.0000	EA	175.4300	175.43			
	OE DUES - 2nd Check								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2029 (General Fund-OE dues withholding)							74.94	
	61-2029 (Water and Sewer Fund-OE dues withholding)							100.49	
	Invoice Items			2					
Vendor 1475 - INTL UNION OF OPERATING Totals					Invoices		1		\$295.43
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
05/30/2023	Uniform reimbursement/PD	Open		05/30/2023	06/09/2023	05/30/2023			546.65
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Uniform reimbursement/PD		1.0000	EA	546.6500	546.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							546.65	
	<i>Invoice Items</i>			1					
Vendor 4521 - CHANDLER JAQUES Totals					Invoices	1			\$546.65
Vendor 3355 - JOHN DEERE FINANCIAL									
2023-00000465	SHOE -RK - Shoe Reimbursement	Open		05/26/2023	05/26/2023	05/26/2023			124.11
<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>	
	Payroll Withholding - 05/26/2023 Deduction		1.0000	EA	124.1100	124.11			
	Shoe Reimbursement								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							40.83	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							83.28	
	<i>Invoice Items</i>			1					
43184	Rubber boots/STREET	Open		03/06/2023	06/09/2023	03/06/2023			174.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / STREET - Rubber boots/STREET		1.0000	EA	174.9500	174.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							174.95	
	<i>Invoice Items</i>			1					
65258	Hand tamps/STREET	Open		03/06/2023	06/09/2023	03/06/2023			85.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Hand Tools / STREET - Hand tamps/STREET		1.0000	EA	85.9800	85.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2801 (General Fund-Street Department-Hand tools)							85.98	
	<i>Invoice Items</i>			1					
43282	Concrete tools/UTILITY	Open		03/07/2023	06/09/2023	03/07/2023			23.97
<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>	
	Concrete - Concrete tools/UTILITY		1.0000	EA	23.9700	23.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)							23.97	
	<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
118348	1 gal pump sprayer/UTILITY	Open		03/17/2023	06/09/2023	03/17/2023			12.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Agricultural Supplies - 1 gal pump sprayer/UTILITY		1.0000	EA	12.9900	12.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2108 (Water and Sewer Fund-Utility Department-Agricultural supplies)							12.99	
				Invoice Items	1				
45640	Gloves/UTILITY	Open		03/29/2023	06/09/2023	03/29/2023			27.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Safety gear & clothing - Gloves/UTILITY		1.0000	EA	27.9800	27.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2704 (Water and Sewer Fund-Utility Department-Safety gear & clothing)							27.98	
				Invoice Items	1				
45691	25" coupler/UTILITY	Open		03/29/2023	06/09/2023	03/29/2023			4.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other building materials - 25" coupler/UTILITY		1.0000	EA	4.3600	4.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)							4.36	
				Invoice Items	1				
119762	Locating Batteries/UTILITY	Open		03/30/2023	06/09/2023	03/30/2023			13.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / UTILITY - Locating Batteries/UTILITY		1.0000	EA	13.9900	13.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2001 (Water and Sewer Fund-Utility Department-Office supplies)							13.99	
				Invoice Items	1				
69953	Stainless hose clamps/UTILITY	Open		04/04/2023	06/09/2023	04/04/2023			5.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other building materials - Stainless hose clamps/UTILITY		1.0000	EA	5.9800	5.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)							5.98	
				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
122671	Gloves/STREET	Open		04/20/2023	06/09/2023	04/20/2023			31.98
<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/STREET		1.0000	EA	31.9800	31.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2704 (General Fund-Street Department-Safety gear & clothing)							31.98	
				Invoice Items	1				
52004	Concession building materials/ENG	Open		05/11/2023	06/09/2023	05/11/2023			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>	
	Capital Improvement projects - Concession building materials/ENG		1.0000	EA	11.9800	11.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 020 (Community Drive Concession Building)			11.98	
				Invoice Items	1				
53932	Concession building materials/ENG	Open		05/22/2023	06/09/2023	05/22/2023			130.65
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Concession building materials/ENG		1.0000	EA	130.6500	130.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 020 (Community Drive Concession Building)			130.65	
				Invoice Items	1				
76611	Bulb Replacement-Glenwood/STREET	Open		05/10/2023	06/09/2023	05/24/2023			17.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Bulb Replacement-Glenwood/STREET		1.0000	EA	17.9900	17.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2514 (General Fund-Street Department-Sign maintenance materials)							17.99	
				Invoice Items	1				
126599	Tarp for WM Pipe/UTILITY	Open		05/11/2023	06/09/2023	05/11/2023			69.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Tarp for WM Pipe/UTILITY		1.0000	EA	69.9800	69.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)							69.98	
				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
86079	Truck Cleaning Supplies/UTILITY	Open		05/12/2023	06/09/2023	05/12/2023			11.27
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Truck Cleaning Supplies/UTILITY		1.0000	EA	11.2700	11.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2301 (Water and Sewer Fund-Utility Department-Janitorial & cleaning supplies)							11.27	
				Invoice Items	1				
52985	Car Chargers for Locate iPads/UTILITY	Open		05/16/2023	06/09/2023	05/16/2023			57.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Car Chargers for Locate iPads/UTILITY		1.0000	EA	57.9500	57.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2001 (Water and Sewer Fund-Utility Department-Office supplies)							57.95	
				Invoice Items	1				
53005	Markers & Grinding Wheels/UTILITY	Open		05/16/2023	06/09/2023	05/16/2023			18.84
<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>	
	1/4 page full color ad/tourism - Markers & Grinding Wheels/UTILITY		1.0000	EA	18.8400	18.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)							18.84	
				Invoice Items	1				
78257	Shop Towels/UTILITY	Open		05/16/2023	06/09/2023	05/16/2023			23.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Shop Towels/UTILITY		1.0000	EA	23.9800	23.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2301 (Water and Sewer Fund-Utility Department-Janitorial & cleaning supplies)							23.98	
				Invoice Items	1				
93051	Returned Lights - MAINT	Open		02/10/2023	06/09/2023	02/10/2023			(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>	
	Park maintenance materials - Returned Lights - MAINT		1.0000	EA	(11.9800)	(11.98)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							(11.98)	
				Invoice Items	1				



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46949	Bungee cord and gloves - MAINT	Open		04/06/2023	06/09/2023	04/06/2023			47.95
<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 - Bungee cord and gloves - MAINT		1.0000	EA	47.9500	47.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							47.95	
				Invoice Items	1				
122439	Supplies - MAINT	Open		04/18/2023	06/09/2023	04/18/2023			75.23
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Janitorial & cleaning supplies - Supplies - MAINT		1.0000	EA	75.2300	75.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2301 (General Fund-Parks & Maintenance Department-Janitorial & cleaning supplies)							75.23	
				Invoice Items	1				
125973	Wheel cutting, soap stone holder - MAINT	Open		05/08/2023	06/09/2023	05/08/2023			37.17
<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>	
	Park maintenance materials - Wheel cutting, soap stone holder - MAINT		1.0000	EA	37.1700	37.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							37.17	
				Invoice Items	1				
126031	Propane - MAINT	Open		05/08/2023	06/09/2023	05/08/2023			18.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Propane - MAINT		1.0000	EA	18.3500	18.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							18.35	
				Invoice Items	1				
126412	Round up - MAINT	Open		05/10/2023	06/09/2023	05/10/2023			139.98
<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>	
	Agricultural Supplies - Round up - MAINT		1.0000	EA	139.9800	139.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2108 (General Fund-Parks & Maintenance Department-Agricultural supplies)							139.98	
				Invoice Items	1				



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76680	Grabber, cleaner - MAINT	Open		05/10/2023	06/09/2023	05/10/2023			20.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Grabber, cleaner - MAINT		1.0000	EA	20.9700	20.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							20.97	
				<i>Invoice Items</i>	1				
78009	Plunger - MAINT	Open		05/15/2023	06/09/2023	05/15/2023			3.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Plunger - MAINT		1.0000	EA	3.9900	3.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							3.99	
				<i>Invoice Items</i>	1				
127508	Plumbing supplies - MAINT	Open		05/16/2023	06/09/2023	05/16/2023			17.03
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Plumbing supplies - MAINT		1.0000	EA	17.0300	17.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							17.03	
				<i>Invoice Items</i>	1				
78271	Plumbing supplies - MAINT	Open		05/16/2023	06/09/2023	05/16/2023			37.20
<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 - Plumbing supplies - MAINT		1.0000	EA	37.2000	37.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							37.20	
				<i>Invoice Items</i>	1				
86559	Paint, anchors, iron corner - MAINT	Open		05/18/2023	06/09/2023	05/18/2023			14.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Paint, anchors, iron corner - MAINT		1.0000	EA	14.9000	14.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							14.90	
				<i>Invoice Items</i>	1				



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105551	Mulch - MAINT	Open		05/22/2023	06/09/2023	05/22/2023			239.20
<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	239.2000	239.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							14.20	
	11-4414-2108 (General Fund-Public Service-Agricultural supplies)							225.00	
	<i>Invoice Items</i>				1				
104919	Hey keys for gutters - POOL	Open		05/18/2023	06/09/2023	05/18/2023			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>	
	Janitorial & cleaning supplies - Hey keys for gutters - POOL		1.0000	EA	19.9800	19.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4520-2301 (Playground & Recreation Fund-Pool-Janitorial & cleaning supplies)							19.98	
	<i>Invoice Items</i>				1				
54072	hand cart tire/FD	Open		05/23/2023	05/31/2023	05/23/2023			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>	
	Repair of operating equipment - hand cart tire/FD		1.0000	EA	17.9800	17.98			
	<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.)			17.98	
	<i>Invoice Items</i>				1				
52780	WP Building & Grounds - Misc	Open		05/15/2023	06/09/2023	05/15/2023			79.99
<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>	
	Weed preventer - WP Building & Grounds - Misc		1.0000	EA	79.9900	79.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3105 (Water and Sewer Fund-Water Treatment Plant-Extermination & pest control)							79.99	
	<i>Invoice Items</i>				1				
107026	WP Misc Supplies - Misc	Open		05/30/2023	06/09/2023	05/30/2023			63.86
<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>	
	Misc. supplies / WTP - WP Misc Supplies - Misc		1.0000	EA	63.8600	63.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							63.86	
	<i>Invoice Items</i>				1				



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77036	WW Office Supplies - Misc	Open		05/11/2023	06/09/2023	05/11/2023			28.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies / WWTP - WW Office Supplies - Misc		1.0000	EA	28.9700	28.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2001 (Water and Sewer Fund-Waste Water Treatment Plant-Office supplies)							28.97	
				Invoice Items	1				
128785	WW Misc. Supplies	Open		05/23/2023	06/09/2023	05/23/2023			21.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	21.9900	21.99			
	<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.)			21.99	
				Invoice Items	1				
Vendor 3355 - JOHN DEERE FINANCIAL Totals					Invoices	36			\$1,721.69
Vendor 1497 - JOHN HENRY FOSTER CO									
PJI-00038407	WP Equipment Expense - Aerators	Open		05/24/2023	06/09/2023	05/24/2023			4,527.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Equipment Maintenance - WP Equipment Expense - Aerators		1.0000	EA	4,527.0000	4,527.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2511 (Water and Sewer Fund-Water Treatment Plant-Watershed maintenance materials)							4,527.00	
				Invoice Items	1				
Vendor 1497 - JOHN HENRY FOSTER CO Totals					Invoices	1			\$4,527.00
Vendor 4530 - KIM'S KREATIONS - ROMACK'S GREENHOUSE									
ROMACK 5/8	Flower plots for adopt a corner - TOUR	Open		05/08/2023	06/09/2023	05/08/2023			1,422.00
<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 - Flower plots for adopt a corner - TOUR		1.0000	EA	1,422.0000	1,422.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4414-2108 (General Fund-Public Service-Agricultural supplies)							1,422.00	
				Invoice Items	1				
Vendor 4530 - KIM'S KREATIONS - ROMACK'S GREENHOUSE Totals					Invoices	1			\$1,422.00
Vendor 3432 - KIMA CLEANING & RESTORATION LLC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4394	Sans cleanup @ 2122 Douglas St/UTILITY	Open		05/08/2023	06/09/2023	05/08/2023			455.00
<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 - Sans cleanup @ 2122 Douglas St/UTILITY	1.0000	EA	455.0000	455.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-4610-3999 (Water and Sewer Fund-Utility Department-Other contractual services)						455.00		
	<i>Invoice Items</i>			1					
Vendor 3432 - KIMA CLEANING & RESTORATION LLC Totals					Invoices	1			\$455.00
Vendor 1512 - KIRCHNER BUILDING CENTER									
356552	Roof Cement/ENG	Open		04/25/2023	06/09/2023	04/25/2023			3.79
<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>		
	Capital Improvement projects - Roof Cement/ENG	1.0000	EA	3.7900	3.79				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 019 (Community Drive Maintenance Building)		3.79		
	<i>Invoice Items</i>			1					
365461	Concession building materials/ENG	Open		05/12/2023	06/09/2023	05/12/2023			9.50
<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 - Concession building materials/ENG	1.0000	EA	9.5000	9.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 020 (Community Drive Concession Building)		9.50		
	<i>Invoice Items</i>			1					
366079	Roof felt - concessions building/ENG	Open		05/15/2023	06/09/2023	05/15/2023			161.33
<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>		
	Capital Improvement projects - Roof felt - concessions building/ENG	1.0000	EA	161.3300	161.33				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 020 (Community Drive Concession Building)		161.33		
	<i>Invoice Items</i>			1					



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366804	Roof OSB - Concessions building/ENG	Open			05/16/2023	06/09/2023	05/16/2023			101.52
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Capital Improvement projects - Roof OSB - Concessions building/ENG		1.0000	EA	101.5200	101.52				
	G/L Account					Project		Amount		
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 020 (Community Drive Concession Building)			101.52		
	Invoice Items				1					
369927	Maintenance building materials/ENG	Open			05/22/2023	06/09/2023	05/22/2023			8.07
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Capital Improvement projects - Maintenance building materials/ENG		1.0000	EA	8.0700	8.07				
	G/L Account					Project		Amount		
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 019 (Community Drive Maintenance Building)			8.07		
	Invoice Items				1					
368152	Concrete mix - MAINT	Open			05/18/2023	06/09/2023	05/18/2023			6.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Park maintenance materials - Concrete mix - MAINT		1.0000	EA	6.8000	6.80				
	G/L Account					Project		Amount		
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							6.80		
	Invoice Items				1					
Vendor 1512 - KIRCHNER BUILDING CENTER Totals					Invoices		6			\$291.01
Vendor 3639 - LEE ENTERPRISES - CENTRAL ILLINOIS										
148919-1	Bid Notice - Street Materials/CLERK	Open			05/25/2023	06/09/2023	05/25/2023			71.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Legal notice publishing - Bid Notice - Street Materials/CLERK		1.0000	EA	71.4000	71.40				
	G/L Account					Project		Amount		
	11-4002-3206 (General Fund-City Clerk-Legal notice publishing)							71.40		
	Invoice Items				1					
148952-1	IDNR PARC PH Notice/CLERK	Open			05/26/2023	06/09/2023	05/26/2023			106.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Legal notice publishing - IDNR PARC PH Notice/CLERK		1.0000	EA	106.4000	106.40				
	G/L Account					Project		Amount		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
148952-1	IDNR PARC PH Notice/CLERK	Open		05/26/2023	06/09/2023	05/26/2023			106.40
<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>	
	11-4002-3206 (General Fund-City Clerk-Legal notice publishing)							106.40	
	Invoice Items			1					
Vendor 3639 - LEE ENTERPRISES - CENTRAL ILLINOIS Totals					Invoices	2			\$177.80
Vendor 4456 - LEGACY GRAPHICS INC									
34817	Girls Softball t-ball uniforms - REC	Open		05/10/2023	06/09/2023	05/10/2023			458.00
<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 - Girls Softball t-ball uniforms - REC		1.0000	EA	458.0000	458.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2701 (Playground & Recreation Fund-Recreation Programs-Uniforms)				REC 1002 1480 (Girls Softball)			458.00	
	Invoice Items			1					
Vendor 4456 - LEGACY GRAPHICS INC Totals					Invoices	1			\$458.00
Vendor 3609 - LEGALSHIELD									
5/15/23	May 2023 Premium / EBHR	Open		05/15/2023	06/09/2023	05/15/2023			782.90
<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>	
	Legalshield - voluntary legal insurance/ EBHR - May 2023 Premium / EBHR		1.0000	EA	782.9000	782.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2033 (General Fund-Other voluntary deductions)							782.90	
	Invoice Items			1					
Vendor 3609 - LEGALSHIELD Totals					Invoices	1			\$782.90
Vendor 1534 - LEXISNEXIS - Matthew Bender & Co, Inc									
36981001	IL crim law and procedure handbook/PD	Open		05/16/2023	06/09/2023	05/16/2023			141.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Books & Manuals - IL crim law and procedure handbook/PD		1.0000	EA	141.8300	141.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2006 (General Fund-Police Department-Books & manuals)							141.83	
	Invoice Items			1					
Vendor 1534 - LEXISNEXIS - Matthew Bender & Co, Inc Totals					Invoices	1			\$141.83
Vendor 1542 - LORENZ WHOLESALE CO									



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602179	Supplies - MAINT	Open		05/12/2023	06/09/2023	05/12/2023			2,224.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Janitorial & cleaning supplies - Supplies - MAINT		1.0000	EA	2,224.7400	2,224.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2301 (General Fund-Parks & Maintenance Department-Janitorial & cleaning supplies)							2,224.74	
	<i>Invoice Items</i>			1					
Vendor 1542 - LORENZ WHOLESALE CO Totals					Invoices		1		\$2,224.74
Vendor 4302 - STACY MADLEM									
RURALK/WALMART	Reimbursement for flowers bought for the courthouse - TOUR	Open		05/13/2023	06/09/2023	05/13/2023			159.11
<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>	
	Agricultural Supplies - Reimbursement for flowers bought for the courthouse - TOUR		1.0000	EA	159.1100	159.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4414-2108 (General Fund-Public Service-Agricultural supplies)							159.11	
	<i>Invoice Items</i>			1					
Vendor 4302 - STACY MADLEM Totals					Invoices		1		\$159.11
Vendor 4125 - MATHESON TRI-GAS, INC									
0027748860	WP Chemicals - LOX	Open		05/11/2023	06/09/2023	05/11/2023			2,639.10
<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>	
	Chemicals / WTP - WP Chemicals - LOX		1.0000	EA	2,639.1000	2,639.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)							2,639.10	
	<i>Invoice Items</i>			1					
Vendor 4125 - MATHESON TRI-GAS, INC Totals					Invoices		1		\$2,639.10
Vendor 4352 - MEDIACOM									
05/20/2023	Cable/PD	Open		06/01/2023	06/09/2023	06/01/2023			22.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other business services - Cable/PD		1.0000	EA	22.1000	22.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3199 (General Fund-Police Department-Business services)							22.10	
	<i>Invoice Items</i>			1					
Vendor 4352 - MEDIACOM Totals					Invoices		1		\$22.10

Vendor 4584 - MEL PRICE CONTAINERS



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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
1634494	Storage container- Concession Bldg 5/1-5/30/23	Open		05/31/2023	06/09/2023	05/31/2023			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Storage container- Concession Bldg 5/1-5/30/23		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 020 (Community Drive Concession Building)			150.00	
	Invoice Items			1					
Vendor 4584 - MEL PRICE CONTAINERS Totals									Invoices 1 \$150.00
Vendor 4598 - Mel's Quality Tire									
05-12-2023	Sensor repair/FD	Open		05/12/2023	06/09/2023	05/12/2023			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 - Sensor 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)				3114 (2012 Dodge Caravan)			50.00	
	Invoice Items			1					
05/19/2023	Retorque wheels/UTILITY	Open		05/19/2023	06/09/2023	05/19/2023			545.68
<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 vehicles - Retorque wheels/UTILITY		1.0000	EA	545.6800	545.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-3503 (Water and Sewer Fund-Utility Department-Repair of vehicles)				8074 (8074 - 2008 F-150 Ford truck)			545.68	
	Invoice Items			1					
05/23/2023	Rear tire replacement/STREET	Open		05/23/2023	06/09/2023	05/23/2023			133.00
<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 - Rear tire replacement/STREET		1.0000	EA	133.0000	133.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-3503 (General Fund-Street Department-Repair of vehicles)				6315 (2014 Case Loader backhoe NDC586315)			133.00	
	Invoice Items			1					
03 31 2023	Bias Tires on 590 Backhoe/STREET	Open		03/31/2023	06/09/2023	03/31/2023			2,810.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Bias Tires on 590 Backhoe/STREET		1.0000	EA	2,810.0000	2,810.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-3503 (General Fund-Street Department-Repair of vehicles)				5095 (2020 CASE 590SN Backhoe)			2,810.00	
	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
05 02 2023	Labor for Front Tires/STREET	Open		05/02/2023	06/09/2023	05/02/2023			126.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Labor for Front Tires/STREET		1.0000	EA	126.0000	126.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-3503 (General Fund-Street Department-Repair of vehicles)				3468 (2017 International Dump Truck)			126.00	
				<i>Invoice Items</i>	1				
05 05 2023	Flat Repair/STREET	Open		05/05/2023	06/09/2023	05/05/2023			47.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Flat Repair/STREET		1.0000	EA	47.0000	47.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-3503 (General Fund-Street Department-Repair of vehicles)				6315 (2014 Case Loader backhoe NDC586315)			47.00	
				<i>Invoice Items</i>	1				
05 05 2023.1	Enloader Tires/STREET	Open		05/05/2023	06/09/2023	05/05/2023			6,916.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Enloader Tires/STREET		1.0000	EA	6,916.8000	6,916.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-3508 (General Fund-Street Department-Repair of operating equipment)				0848 (Caterpillar 924H Wheel loader)			6,916.80	
				<i>Invoice Items</i>	1				
Vendor 4598 - Mel's Quality Tire Totals					Invoices	7			\$10,628.48
Vendor 1576 - MID-ILLINOIS CONCRETE, INC									
260721	Concrete for Storm Sewer/ENG	Open		04/26/2023	06/09/2023	04/26/2023			514.75
<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>	
	Capital Improvement projects - Concrete for Storm Sewer/ENG		1.0000	EA	514.7500	514.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 005 (Storm Sewer)			514.75	
				<i>Invoice Items</i>	1				
260724	Concrete concession stamp/ENG	Open		04/26/2023	06/09/2023	04/26/2023			2,056.00
<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 - Concrete concession stamp/ENG		1.0000	EA	2,056.0000	2,056.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 020 (Community Drive Concession Building)			2,056.00	
				<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
260725	Concrete sidewalk/ENG	Open		04/26/2023	06/09/2023	04/26/2023			3,742.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Concrete sidewalk/ENG		1.0000	EA	3,742.5200	3,742.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 018 (Sidewalks)			3,742.52	
				Invoice Items	1				
261306	Concrete net bases/ENG	Open		05/10/2023	06/09/2023	05/10/2023			673.75
<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>	
	Capital Improvement projects - Concrete net bases/ENG		1.0000	EA	673.7500	673.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 022 (Field Nets at End of Fields, Fence along South End)			673.75	
				Invoice Items	1				
261307	Concrete SW - west side/ENG	Open		05/10/2023	06/09/2023	05/10/2023			872.88
<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>	
	Capital Improvement projects - Concrete SW - west side/ENG		1.0000	EA	872.8800	872.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 018 (Sidewalks)			872.88	
				Invoice Items	1				
261308	Concrete SW - west side/ENG	Open		05/10/2023	06/09/2023	05/10/2023			3,317.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Concrete SW - west side/ENG		1.0000	EA	3,317.3800	3,317.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 018 (Sidewalks)			3,317.38	
				Invoice Items	1				
261792	Concrete old sister city storm sewer/MFT	Open		05/17/2023	06/09/2023	05/17/2023			265.50
<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 - Concrete old sister city storm sewer/MFT		1.0000	EA	265.5000	265.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)				0000 (0000 - Misc. Equip.)			265.50	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
261793	Concrete net bases/ENG	Open		05/17/2023	06/09/2023	05/17/2023			2,057.64
<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>	
	Capital Improvement projects - Concrete net bases/ENG		1.0000	EA	2,057.6400	2,057.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 022 (Field Nets at End of Fields, Fence along South End)			2,057.64	
				Invoice Items	1				
261794	Concrete parking lot overflow outlet/ENG	Open		05/17/2023	06/09/2023	05/17/2023			464.63
<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>	
	Capital Improvement projects - Concrete parking lot overflow outlet/ENG		1.0000	EA	464.6300	464.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 005 (Storm Sewer)			464.63	
				Invoice Items	1				
261795	Concrete sidewalk/ENG	Open		05/17/2023	06/09/2023	05/17/2023			597.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Concrete sidewalk/ENG		1.0000	EA	597.3800	597.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 018 (Sidewalks)			597.38	
				Invoice Items	1				
261796	Flowable fill for sink hole/MFT	Open		05/17/2023	06/09/2023	05/17/2023			135.00
<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 - Flowable fill for sink hole/MFT		1.0000	EA	135.0000	135.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)				PW 23 05 (MFT Commodities)			135.00	
				Invoice Items	1				
262046	Concrete concession stamp/ENG	Open		05/24/2023	06/09/2023	05/24/2023			1,822.13
<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>	
	Capital Improvement projects - Concrete concession stamp/ENG		1.0000	EA	1,822.1300	1,822.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 020 (Community Drive Concession Building)			1,822.13	
				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
262047	Concrete net bases/ENG	Open		05/24/2023	06/09/2023	05/24/2023			597.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Concrete net bases/ENG		1.0000	EA	597.3800	597.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 022 (Field Nets at End of Fields, Fence along South End)			597.38	
				Invoice Items	1				
262048	Concrete for hand rails over TBC/MFT	Open		05/24/2023	06/09/2023	05/24/2023			398.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - Concrete for hand rails over TBC/MFT		1.0000	EA	398.2500	398.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)				PW 23 05 (MFT Commodities)			398.25	
				Invoice Items	1				
261304	Hot Patch (3CY)/MOTOR FUEL TAX	Open		05/10/2023	06/09/2023	05/10/2023			446.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Hot Patch (3CY)/MOTOR FUEL TAX		1.0000	EA	446.2500	446.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)				PW 23 05 (MFT Commodities)			446.25	
				Invoice Items	1				
261305	Flowable Fill (2.5CY)/MOTOR FUEL TAX	Open		05/10/2023	06/09/2023	05/10/2023			225.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Flowable Fill (2.5CY)/MOTOR FUEL TAX		1.0000	EA	225.0000	225.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)				PW 23 05 (MFT Commodities)			225.00	
				Invoice Items	1				
Vendor 1576 - MID-ILLINOIS CONCRETE, INC Totals					Invoices	16			\$18,186.44
Vendor 4556 - MIDWEST MAILING & SHIPPING SYSTEMS, INC									



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SI87181	Red Ink Cartridge/WATER DEPARTMENT	Open		05/22/2023	06/09/2023	05/22/2023			197.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Red Ink Cartridge/WATER DEPARTMENT		1.0000	EA	197.1300	197.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4630-3901 (Water and Sewer Fund-Water Department-Postage expense)							197.13	
				Invoice Items	1				
Vendor 4556 - MIDWEST MAILING & SHIPPING SYSTEMS, INC Totals					Invoices	1			\$197.13
Vendor 1584 - MIDWEST METER INC									
0155375-IN	11th Street Water Main Prior to Hucks/UTILITY	Open		05/10/2023	06/09/2023	05/10/2023			8,202.00
<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 - 11th Street Water Main Prior to Hucks/UTILITY		1.0000	EA	8,202.0000	8,202.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-4106 (Water and Sewer Fund-Utility Department-Capital improvement projects)				PW 23 38 (11th Street Water Main Prior to Hucks)			8,202.00	
				Invoice Items	1				
0155768-IN	3/4" Compression Coupling/UTILITY	Open		05/23/2023	06/09/2023	05/23/2023			1,020.00
<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" Compression Coupling/UTILITY		1.0000	EA	1,020.0000	1,020.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)							1,020.00	
				Invoice Items	1				
0155770-IN	3/4" 90 degree swivels/UTILITY	Open		05/23/2023	06/09/2023	05/23/2023			1,380.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Watermain materials/ UTILITY - 3/4" 90 degree swivels/UTILITY		1.0000	EA	1,380.0000	1,380.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)							1,380.00	
				Invoice Items	1				
Vendor 1584 - MIDWEST METER INC Totals					Invoices	3			\$10,602.00

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
1670850	WP Chemicals - Lime	Open		05/16/2023	06/09/2023	05/16/2023			7,524.89
<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>	
	Chemicals / WTP - WP Chemicals - Lime		1.0000	EA	7,524.8900	7,524.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)							7,524.89	
				Invoice Items	1				
Vendor 1591 - MISSISSIPPI LIME CO Totals					Invoices		1		\$7,524.89
Vendor 4247 - MUNICIPAL COLLECTION SERVICES									
024053	Collection services/ATTORNEY	Open		04/30/2023	06/09/2023	04/30/2023			13.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other business services - Collection services/ATTORNEY		1.0000	EA	13.1600	13.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4052-3199 (General Fund-City Attorney's Office-Business services)							13.16	
				Invoice Items	1				
Vendor 4247 - MUNICIPAL COLLECTION SERVICES Totals					Invoices		1		\$13.16
Vendor 2490 - MUNICIPAL EMERGENCY SERVICE - MES-ILLINOIS									
IN1875594	Safety Gear/FD	Open		05/15/2023	05/31/2023	05/15/2023			450.46
<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>	
	Safety gear & clothing - Safety Gear/FD		1.0000	EA	450.4600	450.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2704 (General Fund-Fire Department-Safety gear & clothing)							450.46	
				Invoice Items	1				
Vendor 2490 - MUNICIPAL EMERGENCY SERVICE - MES-ILLINOIS Totals					Invoices		1		\$450.46
Vendor 2439 - MUNICIPAL EQUIPMENT CO.									
INV0024862	WP Equipment Expense - Chemical Feed Pumps	Open		05/19/2023	06/09/2023	05/19/2023			4,006.77
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Pump repairs - parts and supplies - WP Equipment Expense - Chemical Feed Pumps		1.0000	EA	4,006.7700	4,006.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							4,006.77	
				Invoice Items	1				
Vendor 2439 - MUNICIPAL EQUIPMENT CO. Totals					Invoices		1		\$4,006.77

Vendor 3092 - NAPA - MCKAY 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
122758	Air Door Actuator/UTILITY	Open		05/09/2023	06/09/2023	05/09/2023			34.39
<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>	
	1/4 page full color ad/tourism - Air Door Actuator/UTILITY		1.0000	EA	34.3900	34.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				8681 (2013 Ford F150 - Utility Department)			34.39	
	Invoice Items			1					
122762	Hyd Hose Fittings/UTILITY	Open		05/09/2023	06/09/2023	05/09/2023			56.40
<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>	
	1/4 page full color ad/tourism - Hyd Hose Fittings/UTILITY		1.0000	EA	56.4000	56.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				6053 (2017 Case TV380 loader)			56.40	
	Invoice Items			1					
122894	Air Filter/UTILITY	Open		05/12/2023	06/09/2023	05/12/2023			16.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Air Filter/UTILITY		1.0000	EA	16.0000	16.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				6652 (6652 - 2006 Ford F150 Ext. Cab)			16.00	
	Invoice Items			1					
122901	Washer Fluid/W/S GARAGE	Open		05/12/2023	06/09/2023	05/12/2023			18.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Washer Fluid/W/S GARAGE		1.0000	EA	18.0400	18.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			18.04	
	Invoice Items			1					
122908	Fuel-Oil-Air Filters/UTILITY	Open		05/12/2023	06/09/2023	05/12/2023			182.18
<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>	
	1/4 page full color ad/tourism - Fuel-Oil-Air Filters/UTILITY		1.0000	EA	182.1800	182.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				4300 2015 HYDRO (4300-2015 Hydro-Excavation Trailer)			182.18	
	Invoice Items			1					



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122969	5W20/W/S GARAGE	Open		05/15/2023	06/09/2023	05/15/2023			41.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - 5W20/W/S GARAGE		1.0000	EA	41.8800	41.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			41.88	
				Invoice Items	1				
122996	Oil Filter/W/S GARAGE	Open		05/15/2023	06/09/2023	05/15/2023			5.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Oil Filter/W/S GARAGE		1.0000	EA	5.7400	5.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			5.74	
				Invoice Items	1				
123023	Grinding Disc/W/S GARAGE	Open		05/16/2023	06/09/2023	05/16/2023			75.32
<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>	
	1/4 page full color ad/tourism - Grinding Disc/W/S GARAGE		1.0000	EA	75.3200	75.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			75.32	
				Invoice Items	1				
123027	Grinding Disc/W/S GARAGE	Open		05/16/2023	06/09/2023	05/16/2023			14.92
<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>	
	1/4 page full color ad/tourism - Grinding Disc/W/S GARAGE		1.0000	EA	14.9200	14.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			14.92	
				Invoice Items	1				
123085	3/8x3/8x3/8" Plastic Heater/UTILITY	Open		05/17/2023	06/09/2023	05/17/2023			3.17
<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>	
	1/4 page full color ad/tourism - 3/8x3/8x3/8" Plastic Heater/UTILITY		1.0000	EA	3.1700	3.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				4300 2015 HYDRO (4300-2015 Hydro-Excavation Trailer)			3.17	
				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
123105	Oil Filter/W/S GARAGE	Open		05/18/2023	06/09/2023	05/18/2023			(5.33)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Oil Filter/W/S GARAGE		1.0000	EA	(5.3300)	(5.33)			
	<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>			
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)			0000 (0000 - Misc. Equip.)		(5.33)			
				Invoice Items	1				
122809	Compressor for Baker - MAINT	Open		05/10/2023	06/09/2023	05/10/2023			790.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Hand Tools / MAINT - Compressor for Baker - MAINT		1.0000	EA	790.0000	790.00			
	<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>			
	11-4194-2801 (General Fund-Parks & Maintenance Department-Hand tools)					790.00			
				Invoice Items	1				
122833	Head lamp - MAINT	Open		05/10/2023	06/09/2023	05/10/2023			13.83
<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 & supplies / MAINT - Head lamp - MAINT		1.0000	EA	13.8300	13.83			
	<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>			
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)			1129 (2019 Dodge Caravan)		13.83			
				Invoice Items	1				
123054	Filter - MAINT	Open		05/17/2023	06/09/2023	05/17/2023			5.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts & supplies / MAINT - Filter - MAINT		1.0000	EA	5.3300	5.33			
	<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>			
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)			1129 (2019 Dodge Caravan)		5.33			
				Invoice Items	1				
123059	Filter - MAINT	Open		05/17/2023	06/09/2023	05/17/2023			29.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts & supplies / MAINT - Filter - MAINT		1.0000	EA	29.1400	29.14			
	<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>			
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)			1129 (2019 Dodge Caravan)		29.14			
				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
123106	Filter - MAINT	Open		05/18/2023	06/09/2023	05/18/2023			5.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts & supplies / MAINT - Filter - MAINT		1.0000	EA	5.3300	5.33			
	<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.)			5.33	
				Invoice Items	1				
122845	front wiper blades/FD	Open		05/10/2023	05/31/2023	05/10/2023			30.82
<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 - front wiper blades/FD		1.0000	EA	30.8200	30.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				0103 (2003 Ford - F350 4x4)			30.82	
				Invoice Items	1				
122849	credit for wiper blades/FD	Open		05/10/2023	05/31/2023	05/10/2023			(32.82)
<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 - credit for wiper blades/FD		1.0000	EA	(32.8200)	(32.82)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				0103 (2003 Ford - F350 4x4)			(32.82)	
				Invoice Items	1				
123209	fuel & oil/FD	Open		05/22/2023	05/31/2023	05/22/2023			50.48
<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>	
	Fuel & Oil - fuel & oil/FD		1.0000	EA	50.4800	50.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2201 (General Fund-Fire Department-Fuel & oil)							50.48	
				Invoice Items	1				
123159	WP Misc Supplies - Pipe, Fittings, etc	Open		05/19/2023	06/09/2023	05/19/2023			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>	
	Pipe and fittings for chem feed changes to existing plant/wtp - WP Misc Supplies - Pipe, Fittings, etc		1.0000	EA	28.2800	28.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							28.28	
				Invoice Items	1				



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123229	WP Misc Supplies - Misc	Open		05/22/2023	06/09/2023	05/22/2023			4.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electrical Supplies - WP Misc Supplies - Misc		1.0000	EA	4.9900	4.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							4.99	
	Invoice Items			1					
Vendor 3092 - NAPA - MCKAY AUTO PARTS Totals					Invoices	21			\$1,368.09
Vendor 1625 - NEAL TIRE & AUTO SERVICE									
1040177270	Flat Repair/GARAGE/MECHANIC	Open		05/15/2023	06/09/2023	05/15/2023			12.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Flat Repair/GARAGE/MECHANIC		1.0000	EA	12.5000	12.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)				9754 (9754 - 2012 Welding Trailer Homemade)			12.50	
	Invoice Items			1					
Vendor 1625 - NEAL TIRE & AUTO SERVICE Totals					Invoices	1			\$12.50
Vendor 3230 - NEVCO SPORTS, LLC									
200388-00	Controller Repair - MAINT	Open		04/20/2023	06/09/2023	04/20/2023			1,010.00
<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 - Controller Repair - MAINT		1.0000	EA	1,010.0000	1,010.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							1,010.00	
	Invoice Items			1					
Vendor 3230 - NEVCO SPORTS, LLC Totals					Invoices	1			\$1,010.00
Vendor 1631 - NIEMANN FOODS INC.									
2429300	Chamber breakfast at Linder - TOUR	Open		05/15/2023	06/09/2023	05/15/2023			57.00
<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 relations - Chamber breakfast at Linder - TOUR		1.0000	EA	57.0000	57.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3009 (General Fund-Administration & Boards- Manager-Public relations)							57.00	
	Invoice Items			1					



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2429319	Before tour event - TOUR	Open		05/22/2023	06/09/2023	05/22/2023			66.35
<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>	
	Public relations - Before tour event - TOUR		1.0000	EA	66.3500	66.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3009 (General Fund-Administration & Boards- Manager-Public relations)							66.35	
	Invoice Items			1					
Vendor 1631 - NIEMANN FOODS INC. Totals					Invoices	2			\$123.35
Vendor 3543 - NRPA									
105850MemID	NRPA Memberships - REC	Open		06/01/2023	06/09/2023	05/01/2023			820.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Professional membership - NRPA Memberships - REC		1.0000	EA	820.0000	820.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3704 (Playground & Recreation Fund-Recreation Programs- Professional memberships)							820.00	
	Invoice Items			1					
Vendor 3543 - NRPA Totals					Invoices	1			\$820.00
Vendor 4388 - OSSGI - OZONE SYSTEM SERVICE GROUP INC									
230516	WP Equipment Expense - Ozone System	Open		05/16/2023	06/09/2023	05/16/2023			80,468.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Ozone Maintenance - WP Equipment Expense - Ozone System		1.0000	EA	80,468.0000	80,468.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-4604 (Water and Sewer Fund-Water Treatment Plant-Other capital expense)				PW 21 84 (WTP Ozone Generator Rebuild)			80,468.00	
	Invoice Items			1					
Vendor 4388 - OSSGI - OZONE SYSTEM SERVICE GROUP INC Totals					Invoices	1			\$80,468.00
Vendor 1660 - PAAP PRINTING									
41776	Letterhead, business cards/ADMIN	Open		05/17/2023	06/09/2023	05/17/2023			456.00
<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 - Letterhead, business cards/ADMIN		1.0000	EA	456.0000	456.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3508 (General Fund-Police Department-Repair of operating equipment)				0000 (0000 - Misc. Equip.)			456.00	
	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
41822	Parking tickets/PD	Open		05/26/2023	06/09/2023	05/26/2023			646.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Printed forms - Parking tickets/PD		1.0000	EA	646.0000	646.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2004 (General Fund-Police Department-Printed forms)							646.00	
	<i>Invoice Items</i>			1					
Vendor 1660 - PAAP PRINTING Totals					Invoices	2			\$1,102.00
Vendor 1667 - PARRISH CARPET SALES									
76962	Rubber mat - concession building/ENG	Open		05/25/2023	06/09/2023	05/25/2023			105.16
<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>	
	Capital Improvement projects - Rubber mat - concession building/ENG		1.0000	EA	105.1600	105.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 020 (Community Drive Concession Building)			105.16	
	<i>Invoice Items</i>			1					
Vendor 1667 - PARRISH CARPET SALES Totals					Invoices	1			\$105.16
Vendor 3186 - PEOPLES BANK & TRUST									
2023-00000467	HSA Contribution - HSA Employee Contribution*	Open		05/26/2023	05/26/2023	05/26/2023			12,553.65
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 05/26/2023 Benefit HSA Match		1.0000	EA	114.5800	114.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 05/26/2023 Benefit HSA Match		1.0000	EA	114.5800	114.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 05/26/2023 Benefit HSA Match		1.0000	EA	114.5800	114.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 05/26/2023 Benefit HSA Match		1.0000	EA	114.5800	114.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 05/26/2023 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
2023-00000467	HSA Contribution - HSA Employee Contribution*	Open		05/26/2023	05/26/2023	05/26/2023			12,553.65
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Payroll Withholding - 05/26/2023 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 - 05/26/2023 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 - 05/26/2023 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 - 05/26/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 05/26/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 05/26/2023 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 - 05/26/2023 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 - 05/26/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 05/26/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 05/26/2023 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	



Accounts Payable Invoice Report - Council

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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
2023-00000467	HSA Contribution - HSA Employee Contribution*	Open		05/26/2023	05/26/2023	05/26/2023			12,553.65
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Payroll Withholding - 05/26/2023 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 - 05/26/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 05/26/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 05/26/2023 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 - 05/26/2023 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 - 05/26/2023 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 - 05/26/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 05/26/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 05/26/2023 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 - 05/26/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	



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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
2023-00000467	HSA Contribution - HSA Employee Contribution*	Open		05/26/2023	05/26/2023	05/26/2023			12,553.65
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 05/26/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 05/26/2023 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 - 05/26/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 05/26/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 05/26/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 05/26/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 05/26/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 05/26/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 05/26/2023 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 - 05/26/2023 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
2023-00000467	HSA Contribution - HSA Employee Contribution*	Open		05/26/2023	05/26/2023	05/26/2023			12,553.65
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Payroll Withholding - 05/26/2023 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 - 05/26/2023 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 - 05/26/2023 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 - 05/26/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						114.58		
	Payroll Withholding - 05/26/2023 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 - 05/26/2023 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 - 05/26/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						114.58		
	Payroll Withholding - 05/26/2023 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 - 05/26/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)						114.58		
	Payroll Withholding - 05/26/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	22-2021 (Playground & Recreation 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
2023-00000467	HSA Contribution - HSA Employee Contribution*	Open		05/26/2023	05/26/2023	05/26/2023			12,553.65
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Payroll Withholding - 05/26/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						114.58		
	Payroll Withholding - 05/26/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						114.58		
	Payroll Withholding - 05/26/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						114.58		
	Payroll Withholding - 05/26/2023 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 - 05/26/2023 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 - 05/26/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						114.58		
	Payroll Withholding - 05/26/2023 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 - 05/26/2023 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 - 05/26/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						114.58		
	Payroll Withholding - 05/26/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						38.46		



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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
2023-00000467	HSA Contribution - HSA Employee Contribution*	Open		05/26/2023	05/26/2023	05/26/2023			12,553.65
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 05/26/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 05/26/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 05/26/2023 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 - 05/26/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 05/26/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							57.29	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							57.29	
	Payroll Withholding - 05/26/2023 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 - 05/26/2023 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 - 05/26/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 05/26/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 05/26/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	



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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
2023-00000467	HSA Contribution - HSA Employee Contribution*	Open		05/26/2023	05/26/2023	05/26/2023			12,553.65
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Payroll Withholding - 05/26/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 05/26/2023 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 - 05/26/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 05/26/2023 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 - 05/26/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 05/26/2023 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 - 05/26/2023 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 - 05/26/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 05/26/2023 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 - 05/26/2023 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
2023-00000467	HSA Contribution - HSA Employee Contribution*	Open		05/26/2023	05/26/2023	05/26/2023			12,553.65
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Payroll Withholding - 05/26/2023 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 - 05/26/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						114.58		
	Payroll Withholding - 05/26/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						114.58		
	Payroll Withholding - 05/26/2023 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 - 05/26/2023 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 - 05/26/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						114.58		
	Payroll Withholding - 05/26/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						114.58		
	Payroll Withholding - 05/26/2023 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 - 05/26/2023 Benefit HSA Match	1.0000	EA	14.4200	14.42				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						14.42		
	Payroll Withholding - 05/26/2023 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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06/06/2023

Invoice Due Date Range 05/20/23 - 06/09/23

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
2023-00000467	HSA Contribution - HSA Employee Contribution*	Open		05/26/2023	05/26/2023	05/26/2023			12,553.65
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 05/26/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 05/26/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 05/26/2023 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 - 05/26/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 05/26/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 05/26/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 05/26/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 05/26/2023 Deduction HSA Employee Contribution	1.0000	EA	33.5000	33.50				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							33.50	
	Payroll Withholding - 05/26/2023 Deduction HSA Employee Contribution	1.0000	EA	33.5000	33.50				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							33.50	
	Payroll Withholding - 05/26/2023 Deduction HSA Employee Contribution	1.0000	EA	50.0000	50.00				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							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
2023-00000467	HSA Contribution - HSA Employee Contribution*	Open		05/26/2023	05/26/2023	05/26/2023			12,553.65
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Payroll Withholding - 05/26/2023 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 - 05/26/2023 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 - 05/26/2023 Deduction	1.0000	EA	100.0000	100.00				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2038 (General Fund-Other payroll withholdings)						100.00		
	Payroll Withholding - 05/26/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2038 (General Fund-Other payroll withholdings)						33.50		
	Payroll Withholding - 05/26/2023 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 - 05/26/2023 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 - 05/26/2023 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 - 05/26/2023 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 - 05/26/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-2038 (Water and Sewer Fund-Other payroll withholdings)						33.50		
	Payroll Withholding - 05/26/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2038 (General Fund-Other payroll withholdings)						33.50		



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Invoice Due Date Range 05/20/23 - 06/09/23

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
2023-00000467	HSA Contribution - HSA Employee Contribution*	Open		05/26/2023	05/26/2023	05/26/2023			12,553.65
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Payroll Withholding - 05/26/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2038 (General Fund-Other payroll withholdings)						33.50		
	Payroll Withholding - 05/26/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2038 (General Fund-Other payroll withholdings)						33.50		
	Payroll Withholding - 05/26/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2038 (General Fund-Other payroll withholdings)						33.50		
	Payroll Withholding - 05/26/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2038 (General Fund-Other payroll withholdings)						33.50		
	Payroll Withholding - 05/26/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-2038 (Water and Sewer Fund-Other payroll withholdings)						33.50		
	Payroll Withholding - 05/26/2023 Deduction	1.0000	EA	46.1600	46.16				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2038 (General Fund-Other payroll withholdings)						46.16		
	Payroll Withholding - 05/26/2023 Deduction	1.0000	EA	33.4700	33.47				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-2038 (Water and Sewer Fund-Other payroll withholdings)						33.47		
	Payroll Withholding - 05/26/2023 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 - 05/26/2023 Deduction	1.0000	EA	60.0000	60.00				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-2038 (Water and Sewer Fund-Other payroll withholdings)						60.00		



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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
2023-00000467	HSA Contribution - HSA Employee Contribution*	Open		05/26/2023	05/26/2023	05/26/2023			12,553.65
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Payroll Withholding - 05/26/2023 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 - 05/26/2023 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 - 05/26/2023 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 - 05/26/2023 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 - 05/26/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2038 (General Fund-Other payroll withholdings)						33.50		
	Payroll Withholding - 05/26/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2038 (General Fund-Other payroll withholdings)						33.50		
	Payroll Withholding - 05/26/2023 Deduction	1.0000	EA	259.6200	259.62				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2038 (General Fund-Other payroll withholdings)						259.62		
	Payroll Withholding - 05/26/2023 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 - 05/26/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2038 (General Fund-Other payroll withholdings)						33.50		
	Payroll Withholding - 05/26/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2038 (General Fund-Other payroll withholdings)						33.50		



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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
2023-00000467	HSA Contribution - HSA Employee Contribution*	Open		05/26/2023	05/26/2023	05/26/2023			12,553.65
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 05/26/2023 Deduction	1.0000	EA	259.6200	259.62				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							259.62	
	Payroll Withholding - 05/26/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							33.50	
	Payroll Withholding - 05/26/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							16.75	
	25-2038 (Motor Fuel Tax Fund-Other payroll withholdings)							16.75	
	Payroll Withholding - 05/26/2023 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 - 05/26/2023 Deduction	1.0000	EA	220.0000	220.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							220.00	
	Payroll Withholding - 05/26/2023 Deduction	1.0000	EA	259.6200	259.62				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							259.62	
	Payroll Withholding - 05/26/2023 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 - 05/26/2023 Deduction	1.0000	EA	71.9600	71.96				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							71.96	
	Payroll Withholding - 05/26/2023 Deduction	1.0000	EA	71.9600	71.96				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							71.96	
	Payroll Withholding - 05/26/2023 Deduction	1.0000	EA	50.0000	50.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							50.00	



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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
2023-00000467	HSA Contribution - HSA Employee Contribution*	Open		05/26/2023	05/26/2023	05/26/2023			12,553.65
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 05/26/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							33.50	
	Payroll Withholding - 05/26/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							33.50	
	Payroll Withholding - 05/26/2023 Deduction	1.0000	EA	192.3100	192.31				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							96.16	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							96.15	
	Payroll Withholding - 05/26/2023 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 - 05/26/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							33.50	
	Payroll Withholding - 05/26/2023 Deduction	1.0000	EA	33.4700	33.47				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							33.47	
	Payroll Withholding - 05/26/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							33.50	
	Payroll Withholding - 05/26/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							33.50	
	Payroll Withholding - 05/26/2023 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 - 05/26/2023 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	



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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
2023-00000467	HSA Contribution - HSA Employee Contribution*	Open		05/26/2023	05/26/2023	05/26/2023			12,553.65
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Payroll Withholding - 05/26/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2038 (General Fund-Other payroll withholdings)						33.50		
	Payroll Withholding - 05/26/2023 Deduction	1.0000	EA	96.1600	96.16				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2038 (General Fund-Other payroll withholdings)						96.16		
	Payroll Withholding - 05/26/2023 Deduction	1.0000	EA	130.7700	130.77				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2038 (General Fund-Other payroll withholdings)						130.77		
	Payroll Withholding - 05/26/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2038 (General Fund-Other payroll withholdings)						33.50		
	Payroll Withholding - 05/26/2023 Deduction	1.0000	EA	259.6200	259.62				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2038 (General Fund-Other payroll withholdings)						259.62		
	Payroll Withholding - 05/26/2023 Deduction	1.0000	EA	76.9300	76.93				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-2038 (Water and Sewer Fund-Other payroll withholdings)						76.93		
	Payroll Withholding - 05/26/2023 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 - 05/26/2023 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	22-2038 (Playground & Recreation Fund-Other payroll withholdings)						38.47		
	Payroll Withholding - 05/26/2023 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 - 05/26/2023 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		



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06/06/2023

Invoice Due Date Range 05/20/23 - 06/09/23

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
2023-00000467	HSA Contribution - HSA Employee Contribution*	Open		05/26/2023	05/26/2023	05/26/2023			12,553.65
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 05/26/2023 Deduction	1.0000	EA	9.6200	9.62				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							9.62	
	Payroll Withholding - 05/26/2023 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 - 05/26/2023 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 - 05/26/2023 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 - 05/26/2023 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 - 05/26/2023 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 - 05/26/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							33.50	
	Payroll Withholding - 05/26/2023 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 - 05/26/2023 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 - 05/26/2023 Deduction	1.0000	EA	71.9600	71.96				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							71.96	



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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
2023-00000467	HSA Contribution - HSA Employee Contribution*	Open		05/26/2023	05/26/2023	05/26/2023			12,553.65
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Payroll Withholding - 05/26/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	11-2038 (General Fund-Other payroll withholdings)						33.50		
	Payroll Withholding - 05/26/2023 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 - 05/26/2023 Deduction	1.0000	EA	20.0000	20.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	61-2038 (Water and Sewer Fund-Other payroll withholdings)						20.00		
	Payroll Withholding - 05/26/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	11-2038 (General Fund-Other payroll withholdings)						33.50		
	Payroll Withholding - 05/26/2023 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 - 05/26/2023 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 - 05/26/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	11-2038 (General Fund-Other payroll withholdings)						33.50		
	Payroll Withholding - 05/26/2023 Deduction	1.0000	EA	93.5400	93.54				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	11-2038 (General Fund-Other payroll withholdings)						93.54		
	Payroll Withholding - 05/26/2023 Deduction	1.0000	EA	40.2900	40.29				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	11-2038 (General Fund-Other payroll withholdings)						40.29		
	Invoice Items			174					
Vendor 3186 - PEOPLES BANK & TRUST Totals						Invoices	1		\$12,553.65

Vendor 4596 - PFLAUM PERFECT LAWN CARE



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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
00877	Mowing - MAINT	Open		05/31/2023	06/09/2023	05/31/2023			9,499.25
<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>	
	Other contractual services - Mowing - MAINT		1.0000	EA	9,499.2500	9,499.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3999 (General Fund-Parks & Maintenance Department-Other contractual services)							9,499.25	
	Invoice Items			1					
Vendor 4596 - PFLAUM PERFECT LAWN CARE Totals					Invoices		1		\$9,499.25
Vendor 1681 - POSTMASTER									
06/01/2023	Monthly postage - permit #7/WATER	Open		06/01/2023	06/09/2023	06/01/2023			2,100.00
<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>	
	Postage expense - Monthly postage - permit #7/WATER		1.0000	EA	2,100.0000	2,100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4630-3901 (Water and Sewer Fund-Water Department-Postage expense)							2,100.00	
	Invoice Items			1					
Vendor 1681 - POSTMASTER Totals					Invoices		1		\$2,100.00
Vendor 4042 - PROVANTAGE LLC									
9466993	WP Equipment Expense - SCADA	Open		04/05/2023	06/09/2023	04/05/2023			923.06
<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>	
	Electrical Supplies - WP Equipment Expense - SCADA		1.0000	EA	923.0600	923.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3508 (Water and Sewer Fund-Water Treatment Plant-Repair of operating equipment)				0000 (0000 - Misc. Equip.)			923.06	
	Invoice Items			1					
Vendor 4042 - PROVANTAGE LLC Totals					Invoices		1		\$923.06
Vendor 1698 - PUMP REPAIR SPECIALIST									
35882	Labor for Pump rebuild - POOL	Open		05/30/2023	06/09/2023	05/30/2023			2,400.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of buildings and facilities - Labor for Pump rebuild - POOL		1.0000	EA	2,400.0000	2,400.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4520-3510 (Playground & Recreation Fund-Pool-Repair of buildings & facilities)							2,400.00	
	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
35883	Replacement pump - POOL	Open		05/30/2023	06/09/2023	05/30/2023			24,240.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Repair of buildings and facilities - Replacement pump - POOL		1.0000	EA	24,240.2000	24,240.20			
	G/L Account				Project			Amount	
	22-4520-3510 (Playground & Recreation Fund-Pool-Repair of buildings & facilities)							24,240.20	
	Invoice Items			1					
Vendor			1698 - PUMP REPAIR SPECIALIST Totals			Invoices		2	\$26,640.20
Vendor 4545 - QUADIENT FINANCE USA INC									
05/22/2023	Postage for account	Open		05/22/2023	06/09/2023	05/22/2023			1,000.00
P.O. Number	#7900044080923059/WATER								
	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Postage expense - Postage for account #7900044080923059/WATER		1.0000	EA	1,000.0000	1,000.00			
	G/L Account				Project			Amount	
	61-4630-3901 (Water and Sewer Fund-Water Department-Postage expense)							1,000.00	
	Invoice Items			1					
Vendor			4545 - QUADIENT FINANCE USA INC Totals			Invoices		1	\$1,000.00
Vendor 4476 - QUADIENT LEASING USA, INC									
N9945850	Postage lease - quarterly fee/ADMIN/WATER	Open		05/17/2023	06/09/2023	05/17/2023			664.86
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Postage expense - Postage lease - quarterly fee/ADMIN/WATER		1.0000	EA	664.8600	664.86			
	G/L Account				Project			Amount	
	11-4001-3507 (General Fund-Administration & Boards- Manager-Repair of office equipment)							119.67	
	61-4630-2804 (Water and Sewer Fund-Water Department-Minor office equipment)							425.51	
	61-4630-3901 (Water and Sewer Fund-Water Department-Postage expense)							119.68	
	Invoice Items			1					
Vendor			4476 - QUADIENT LEASING USA, INC Totals			Invoices		1	\$664.86
Vendor 1701 - QUILL CORPORATION									



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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
32385615	janitorial services/FD	Open		05/09/2023	05/31/2023	05/09/2023			119.99
<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>	
	Janitorial & cleaning supplies - janitorial services/FD		1.0000	EA	119.9900	119.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2301 (General Fund-Fire Department-Janitorial & cleaning supplies)							119.99	
				Invoice Items	1				
Vendor 1701 - QUILL CORPORATION Totals						Invoices	1		\$119.99
Vendor 1712 - RAINBOW SEAMLESS GUTTERING									
05-26-2023	Concession gutters/ENG	Open		05/26/2023	06/09/2023	05/26/2023			2,304.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Concession gutters/ENG		1.0000	EA	2,304.0000	2,304.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 020 (Community Drive Concession Building)			2,304.00	
				Invoice Items	1				
Vendor 1712 - RAINBOW SEAMLESS GUTTERING Totals						Invoices	1		\$2,304.00
Vendor 1719 - RAY O'HERRON CO INC									
2271127	Uniform - Kraft/PD	Open		01/01/2023	06/09/2023	01/01/2023			81.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Uniform - Kraft/PD		1.0000	EA	81.9800	81.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							81.98	
				Invoice Items	1				
2271230	Uniform - Adkins/PD	Open		03/28/2023	06/09/2023	03/28/2023			919.24
<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 / PD - Uniform - Adkins/PD		1.0000	EA	919.2400	919.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							919.24	
				Invoice Items	1				
2274000	New vehicle bracket/PD	Open		05/30/2023	06/09/2023	05/30/2023			79.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle & service equipment - New vehicle bracket/PD		1.0000	EA	79.0000	79.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-4299 (General Fund-Police Department-Vehicles & service equipment)				0000 (0000 - Misc. Equip.)			79.00	
				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
2274228	Uniforms - Aker/PD	Open		05/31/2023	06/09/2023	05/31/2023			315.06
<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>	
	Uniforms / PD - Uniforms - Aker/PD		1.0000	EA	315.0600	315.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							315.06	
	Invoice Items			1					
2274257	Uniforms - Huss/PD	Open		05/31/2023	06/09/2023	05/31/2023			213.53
<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>	
	Uniforms / PD - Uniforms - Huss/PD		1.0000	EA	213.5300	213.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							213.53	
	Invoice Items			1					
Vendor 1719 - RAY O'HERRON CO INC Totals					Invoices	5			\$1,608.81
Vendor 2023 - CHAD REED									
2023-00000474	Chad Reed reimbursement for equip	Open		05/15/2023	06/09/2023	05/15/2023			37.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other supplies - Chad Reed reimbursement for equip		1.0000	EA	37.4900	37.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4004-2119 (General Fund-Comptroller's Office-Other supplies)							37.49	
	Invoice Items			1					
Vendor 2023 - CHAD REED Totals					Invoices	1			\$37.49
Vendor 4565 - RENT X									
130685	WW Equipment Rental	Open		05/18/2023	06/09/2023	05/18/2023			76.00
<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>	
	Equipment Rental - WW Equipment Rental		1.0000	EA	76.0000	76.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-3603 (Water and Sewer Fund-Waste Water Treatment Plant-Equipment rental)							76.00	
	Invoice Items			1					
Vendor 4565 - RENT X Totals					Invoices	1			\$76.00

Vendor 4433 - RENTX - TOOLS & EQUIPMENT



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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
129746	Manlift rental concession/ENG	Open		04/12/2023	06/09/2023	04/12/2023			1,033.60
<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 - Manlift rental concession/ENG		1.0000	EA	1,033.6000	1,033.60			
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)			PW 20 26 020 (Community Drive Concession Building)			1,033.60		
			Invoice Items	1					
Vendor 4433 - RENTX - TOOLS & EQUIPMENT Totals					Invoices	1			\$1,033.60
Vendor 2208 - RESOURCE MANAGEMENT ASSOCIATES									
23054	Police candidate examination/CLERK	Open		05/17/2023	06/09/2023	05/17/2023			2,085.00
<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>	
	Police & Fire Testing / CLERK - Police candidate examination/CLERK		1.0000	EA	2,085.0000	2,085.00			
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4002-3007 (General Fund-City Clerk-Testing - police & fire)						2,085.00		
			Invoice Items	1					
23055	Firefighter candidate examination/CLERK	Open		05/17/2023	06/09/2023	05/17/2023			2,454.73
<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>	
	Police & Fire Testing / CLERK - Firefighter candidate examination/FD		1.0000	EA	2,454.7300	2,454.73			
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4002-3007 (General Fund-City Clerk-Testing - police & fire)						2,454.73		
			Invoice Items	1					
23056	Police and firefighter candidate exams/CLERK	Open		05/17/2023	06/09/2023	05/17/2023			2,620.37
<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>	
	Police & Fire Testing / CLERK - Police and firefighter candidate exams/CLERK		1.0000	EA	2,620.3700	2,620.37			
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4002-3007 (General Fund-City Clerk-Testing - police & fire)						2,620.37		
			Invoice Items	1					
Vendor 2208 - RESOURCE MANAGEMENT ASSOCIATES Totals					Invoices	3			\$7,160.10

Vendor 1748 - SARAH BUSH LINCOLN HLTH CNTR



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5511621	EAP Annual Fee / EBHR	Open		05/05/2023	06/09/2023	05/05/2023			4,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Employee benefit - EAP Annual Fee / EBHR		1.0000	EA	4,000.0000	4,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-3197 (General Fund-Human Resources-Other employee benefits)							4,000.00	
				Invoice Items	1				
5513236	New Hire & DOT Random / EBHR	Open		05/15/2023	06/09/2023	05/15/2023			196.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Medical exams & inoculations - New Hire & DOT Random / EBHR		1.0000	EA	196.0000	196.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-3097 (General Fund-Human Resources-Medical exams & inoculations)							196.00	
				Invoice Items	1				
5512277	Physical exams/FD	Open		04/14/2023	06/09/2023	04/14/2023			53.00
<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>	
	Physical examinations - Physical exams/FD		1.0000	EA	53.0000	53.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3107 (General Fund-Fire Department-Physical examinations)							53.00	
				Invoice Items	1				
Vendor 1748 - SARAH BUSH LINCOLN HLTH CNTR Totals					Invoices	3			\$4,249.00
Vendor 2902 - SCHAEFFER MANUFACTURING COMPANY									
RER2707-INV1	WW Misc. Supplies	Open		05/12/2023	06/09/2023	05/12/2023			535.60
<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 repair & maintenance - WW Misc. Supplies		1.0000	EA	535.6000	535.60			
	<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.)			535.60	
				Invoice Items	1				
Vendor 2902 - SCHAEFFER MANUFACTURING COMPANY Totals					Invoices	1			\$535.60
Vendor 1755 - SCHULTE SUPPLY INC									
S1200234.001	8" SDR 35 SANS Pipe/UTILITY	Open		05/17/2023	06/09/2023	05/17/2023			3,457.44
<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>	
	Sewer repair materials - 8" SDR 35 SANS Pipe/UTILITY		1.0000	EA	3,457.4400	3,457.44			
	<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
S1200234.001	8" SDR 35 SANS Pipe/UTILITY	Open		05/17/2023	06/09/2023	05/17/2023			3,457.44
<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>	
	61-4610-2505 (Water and Sewer Fund-Utility Department-Sewer repair materials)							3,457.44	
	Invoice Items			1					
Vendor 1755 - SCHULTE SUPPLY INC Totals					Invoices		1		\$3,457.44
Vendor 1768 - SHERWIN-WILLIAMS									
3043-0	Paint supplies - MAINT	Open		05/04/2023	06/09/2023	05/04/2023			350.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Paint supplies - MAINT		1.0000	EA	350.6900	350.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							350.69	
	Invoice Items			1					
Vendor 1768 - SHERWIN-WILLIAMS Totals					Invoices		1		\$350.69
Vendor 1771 - SIGN APPEAL									
133237	Mowing signs/B&D	Open		05/18/2023	06/09/2023	05/18/2023			345.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Minor office equipment - Mowing signs/B&D		1.0000	EA	345.0000	345.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4640-2804 (General Fund-Building & Development Services-Minor office equipment)							345.00	
	Invoice Items			1					
Vendor 1771 - SIGN APPEAL Totals					Invoices		1		\$345.00
Vendor 4014 - SIMPSON'S HEATING & AIR, INC.									
5613	AC repair/PD	Open		05/24/2023	06/09/2023	05/24/2023			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>	
	Repair of operating equipment - AC repair/PD		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3508 (General Fund-Police Department-Repair of operating equipment)				0000 (0000 - Misc. Equip.)			100.00	
	Invoice Items			1					
Vendor 4014 - SIMPSON'S HEATING & AIR, INC. Totals					Invoices		1		\$100.00
Vendor 1780 - SPEAR CORPORATION									



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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
321589	Pool Chemicals - POOL	Open		05/01/2023	06/09/2023	05/01/2023			13,935.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Chemicals - Pool / REC - Pool Chemicals - POOL		1.0000	EA	13,935.0000	13,935.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4520-2109 (Playground & Recreation Fund-Pool-Chemicals)							13,935.00	
	<i>Invoice Items</i>				1				
Vendor 1780 - SPEAR CORPORATION Totals					Invoices	1			\$13,935.00
Vendor 1786 - SPRINGFIELD ELECTRIC SUPPLY CO									
S010266947.001	Maintenance electrical materials/ENG	Open		01/23/2023	06/09/2023	01/23/2023			649.96
<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>	
	Capital Improvement projects - Maintenance electrical materials/ENG		1.0000	EA	649.9600	649.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 019 (Community Drive Maintenance Building)			649.96	
	<i>Invoice Items</i>				1				
S010266947.002	Maintenance building materials/ENG	Open		01/23/2023	06/09/2023	01/23/2023			36.90
<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>	
	Capital Improvement projects - Maintenance building materials/ENG		1.0000	EA	36.9000	36.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 019 (Community Drive Maintenance Building)			36.90	
	<i>Invoice Items</i>				1				
S010285267.001	Credit -returned wire/ENG	Open		02/10/2023	06/09/2023	02/10/2023			(421.01)
<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>	
	Capital Improvement projects - Credit - returned wire/ENG		1.0000	EA	(421.0100)	(421.01)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 019 (Community Drive Maintenance Building)			(421.01)	
	<i>Invoice Items</i>				1				
S010316805.005	Street light fixtures/ENG	Open		05/16/2023	06/09/2023	05/16/2023			1,984.00
<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 - Street light fixtures/ENG		1.0000	EA	1,984.0000	1,984.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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S010316805.005	Street light fixtures/ENG	Open		05/16/2023	06/09/2023	05/16/2023			1,984.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)					PW 20 26 011 (Street / Parking Lot Fixture and Poles)		1,984.00	
			Invoice Items	1					
S010316805.006	Street light fixtures 6-TYS1/ENG	Open		05/17/2023	06/09/2023	05/17/2023			5,952.00
<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 - Street light fixtures 6-TYS1/ENG		1.0000	EA	5,952.0000	5,952.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)					PW 20 26 011 (Street / Parking Lot Fixture and Poles)		5,952.00	
			Invoice Items	1					
S010369704.001	Concession electrical materials/ENG	Open		05/22/2023	06/09/2023	05/22/2023			90.00
<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 - Concession electrical materials/ENG		1.0000	EA	90.0000	90.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)					PW 20 26 020 (Community Drive Concession Building)		90.00	
			Invoice Items	1					
S010383709.001	Maintenance building materials/ENG	Open		05/23/2023	06/09/2023	05/23/2023			50.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Maintenance building materials/ENG		1.0000	EA	50.4800	50.48			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)					PW 20 26 019 (Community Drive Maintenance Building)		50.48	
			Invoice Items	1					
Vendor 1786 - SPRINGFIELD ELECTRIC SUPPLY CO Totals					Invoices	7			\$8,342.33

Vendor 2768 - STUARD & ASSOCIATES, 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
34791	Elevator re-inspection - MAINT	Open		05/22/2023	06/09/2023	05/22/2023			75.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of buildings and facilities - Elevator re-inspection - MAINT		1.0000	EA	75.0000	75.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)							75.00	
	Invoice Items			1					
Vendor 2768 - STUARD & ASSOCIATES, INC. Totals					Invoices	1			\$75.00
Vendor 2596 - SWANGO ELECTRIC INC.									
4883	Light repair at Seaton - MAINT	Open		05/27/2023	06/09/2023	05/27/2023			605.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Light repair at Seaton - MAINT		1.0000	EA	605.5500	605.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							605.55	
	Invoice Items			1					
Vendor 2596 - SWANGO ELECTRIC INC. Totals					Invoices	1			\$605.55
Vendor 4481 - SYMMETRY ENERGY SOLUTIONS LLC									
16430334	Monthly natural gas allocation	Open		04/30/2023	06/09/2023	04/30/2023			437.35
<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>	
	Electricity & gas - Monthly natural gas allocation		1.0000	EA	437.3500	437.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							19.60	
	11-4210-3403 (General Fund-Police Department-Electricity & gas)							18.14	
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)							106.97	
	11-4311-3403 (General Fund-City Garage-Electricity & gas)							65.85	
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)							79.68	
	61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)							81.26	
	61-4311-3403 (Water and Sewer Fund-City Garage-Electricity & gas)							65.85	
	Invoice Items			1					
Vendor 4481 - SYMMETRY ENERGY SOLUTIONS LLC Totals					Invoices	1			\$437.35
Vendor 4331 - STEPHEN SZIGETHY									



Accounts Payable Invoice Report - Council

06/06/2023

Invoice Due Date Range 05/20/23 - 06/09/23

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
05/21/2023	Reimbursement for clothing/PD	Open		05/21/2023	06/09/2023	05/21/2023			44.63
<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>	
	Uniforms / PD - Reimbursement for clothing/PD		1.0000	EA	44.6300	44.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							44.63	
	<i>Invoice Items</i>			1					
Vendor 4331 - STEPHEN SZIGETHY Totals					Invoices	1			\$44.63
Vendor 1858 - THE UPCHURCH GROUP, INC									
15726.1	WWTP Nutrient Removal/WWTP	Open		03/23/2023	06/09/2023	03/23/2023			7,835.56
<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>	
	Building & Improvements - WWTP Nutrient Removal/WWTP		1.0000	EA	7,835.5600	7,835.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-4199 (Water and Sewer Fund-Waste Water Treatment Plant-Building & improvements)				PW 18 18 (Nutrient Removal at WWTP)			7,835.56	
	<i>Invoice Items</i>			1					
27	Douglas St Design/MFT	Open		04/19/2023	06/09/2023	04/19/2023			6,579.61
<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>	
	Architect & Engineering Services - Douglas St Design/MFT		1.0000	EA	6,579.6100	6,579.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-3103 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Architect & engineering services)				PW 20 39 (MFT section 19-118-00-WRS Douglas St)			6,579.61	
	<i>Invoice Items</i>			1					
15766	Phase II Construction Engineering/WWTP	Open		04/30/2023	06/09/2023	04/30/2023			11,777.72
<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>	
	Building & Improvements - Phase II Construction Engineering/WWTP		1.0000	EA	11,777.7200	11,777.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-4199 (Water and Sewer Fund-Waste Water Treatment Plant-Building & improvements)				PW 18 18 (Nutrient Removal at WWTP)			11,777.72	
	<i>Invoice Items</i>			1					
Vendor 1858 - THE UPCHURCH GROUP, INC Totals					Invoices	3			\$26,192.89

Vendor 1831 - THE WINNING STITCH LLC



Accounts Payable Invoice Report - Council

06/06/2023

Invoice Due Date Range 05/20/23 - 06/09/23

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
14408	Bingo Winner (Milton) / EBHR	Open		05/23/2023	06/09/2023	05/23/2023			14.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Employee Bingo Prize - Bingo Winner (Milton) / EBHR		1.0000	EA	14.0000	14.00			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4700-3197 (General Fund-Human Resources-Other employee benefits)							14.00	
				Invoice Items	1				
Vendor 1831 - THE WINNING STITCH LLC Totals					Invoices	1			\$14.00
Vendor 3210 - TNEMEC CO., INC.									
1050483	Paint for the Pool - MAINT	Open		05/09/2023	06/09/2023	05/09/2023			457.80
<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 - Paint for the Pool - MAINT		1.0000	EA	457.8000	457.80			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							457.80	
				Invoice Items	1				
Vendor 3210 - TNEMEC CO., INC. Totals					Invoices	2			\$657.60
Vendor 4417 - TOP NOTCH TREE SERVICE									
05/22/2023	Tree removal at Krishire, Victoria, Monroe and 7th/MFT	Open		05/22/2023	06/09/2023	05/22/2023			5,175.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Tree and stump removal - Tree removal at Krishire, Victoria, Monroe and 7th/MFT		1.0000	EA	5,175.0000	5,175.00			
	<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 23 06 (Tree & Stump Removal)	5,175.00	
				Invoice Items	1				



Accounts Payable Invoice Report - Council

06/06/2023

Invoice Due Date Range 05/20/23 - 06/09/23

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
Tree 05/22	Stump removal - MAINT	Open		05/22/2023	06/09/2023	05/22/2023			1,500.00
<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>	
	Tree and stump removal - Stump removal - MAINT		1.0000	EA	1,500.0000	1,500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3108 (General Fund-Parks & Maintenance Department-Stump & tree removal services)							1,500.00	
	<i>Invoice Items</i>			1					
Vendor 4417 - TOP NOTCH TREE SERVICE Totals					Invoices	2			\$6,675.00
Vendor 1851 - UNITED PARCEL SERVICE									
000029Y964173	WP Lab Expense - Outside Testing	Open		04/29/2023	06/09/2023	04/29/2023			23.18
<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>	
	Freight - WP Lab Expense - Outside Testing		1.0000	EA	23.1800	23.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)							23.18	
	<i>Invoice Items</i>			1					
Vendor 1851 - UNITED PARCEL SERVICE Totals					Invoices	2			\$39.32
Vendor 1868 - VERIZON WIRELESS									
9934983067	Monthly cell phone usage	Open		05/15/2023	06/09/2023	05/15/2023			2,644.19
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Cell phone service - Monthly cell phone usage		1.0000	EA	2,644.1900	2,644.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3402 (General Fund-Administration & Boards- Manager-Cell phone expense)							46.99	
	11-4095-3402 (General Fund-Engineering Department-Cell phone expense)							93.98	
	11-4194-3402 (General Fund-Parks & Maintenance Department-Cell phone expense)							46.99	
	11-4210-3402 (General Fund-Police Department-Cell phone expense)							903.09	
	11-4221-3402 (General Fund-Fire Department-Cell phone expense)							844.11	



Accounts Payable Invoice Report - Council

06/06/2023

Invoice Due Date Range 05/20/23 - 06/09/23

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
9934983067	Monthly cell phone usage	Open		05/15/2023	06/09/2023	05/15/2023			2,644.19
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4640-3402 (General Fund-Building & Development Services-Cell phone expense)							199.68	
	61-4610-3402 (Water and Sewer Fund-Utility Department-Cell phone expense)							131.99	
	61-4611-3402 (Water and Sewer Fund-Water Treatment Plant-Cell phone expense)							67.69	
	61-4621-3402 (Water and Sewer Fund-Waste Water Treatment Plant-Cell phone expense)							41.99	
	22-4510-3401 (Playground & Recreation Fund-Recreation Programs-Telephone expense)							41.99	
	22-4510-3401 (Playground & Recreation Fund-Recreation Programs-Telephone expense)			REC 1004	3000 (Afterschool Club)			83.98	
	11-4004-3402 (General Fund-Comptroller's Office-Cell phone expense)							61.71	
	61-4630-3402 (Water and Sewer Fund-Water Department-Cell phone expense)							38.01	
	22-4520-3402 (Playground & Recreation Fund-Pool-Cell phone expense)							41.99	
	Invoice Items			1					
Vendor 1868 - VERIZON WIRELESS Totals						Invoices	1		\$2,644.19
Vendor 2179 - VSP - VISION SERVICE PLAN (IL)									
June 2023	June 2023 Premium / EBHR	Open		05/17/2023	06/09/2023	05/17/2023			787.30
<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>	
	Vision employee deductions / EB - June 2023 Premium / EBHR		1.0000	EA	787.3000	787.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2033 (General Fund-Other voluntary deductions)							787.30	
	Invoice Items			1					
Vendor 2179 - VSP - VISION SERVICE PLAN (IL) Totals						Invoices	2		\$902.71
Vendor 1877 - WALMART									
June 2023 R	June 2023 Premium / EBHR	Open		05/17/2023	06/09/2023	05/17/2023			115.41
<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>	
	Vision - retirees premiums / EB - June 2023 Premium / EBHR		1.0000	EA	115.4100	115.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2033 (General Fund-Other voluntary deductions)							115.41	
	Invoice Items			1					
Vendor 2179 - VSP - VISION SERVICE PLAN (IL) Totals						Invoices	2		\$902.71



Accounts Payable Invoice Report - Council

06/06/2023

Invoice Due Date Range 05/20/23 - 06/09/23

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
00495	Blackstones for stations - EMS Week/FD	Open		05/23/2023	06/09/2023	05/23/2023			594.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of buildings and facilities - Blackstones for stations - EMS Week/FD		1.0000	EA	594.0000	594.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3510 (General Fund-Fire Department-Repair of buildings & facilities)							594.00	
	<i>Invoice Items</i>				1				
TR #03449	Flex hose - POOL	Open		05/17/2023	06/09/2023	05/17/2023			99.88
<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>	
	Janitorial & cleaning supplies - Flex hose - POOL		1.0000	EA	99.8800	99.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4520-2301 (Playground & Recreation Fund-Pool-Janitorial & cleaning supplies)							99.88	
	<i>Invoice Items</i>				1				
TR#02534	Day camp supplies for staff - REC	Open		05/29/2023	06/09/2023	05/29/2023			52.23
<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>	
	Other Supplies / REC - Day camp supplies for staff - REC		1.0000	EA	52.2300	52.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1004 3120 (Day Camp)			52.23	
	<i>Invoice Items</i>				1				
08593	vacuum for station 1	Open		05/23/2023	05/31/2023	05/23/2023			88.00
<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 - vacuum for station 1		1.0000	EA	88.0000	88.00			
	<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.)			88.00	
	<i>Invoice Items</i>				1				
01749	cleaning supplies/FD	Open		05/27/2023	05/31/2023	05/27/2023			158.02
<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>	
	Janitorial & cleaning supplies - cleaning supplies/FD		1.0000	EA	158.0200	158.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2301 (General Fund-Fire Department-Janitorial & cleaning supplies)							158.02	
	<i>Invoice Items</i>				1				
Vendor 1877 - WALMART Totals					Invoices	5			\$992.13



Accounts Payable Invoice Report - Council

06/06/2023

Invoice Due Date Range 05/20/23 - 06/09/23

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 4579 - WILLIAMS BROTHERS CONSTRUCTION, INC									
Pay App #14	WWTP Nutrient Removal/WWTP	Open		03/31/2023	06/09/2023	03/31/2023			264,670.76
<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>	
	Building & Improvements - WWTP Nutrient Removal/WWTP		1.0000	EA	264,670.7600	264,670.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-4199 (Water and Sewer Fund-Waste Water Treatment Plant-Building & improvements)				PW 18 18 (Nutrient Removal at WWTP)			264,670.76	
	Invoice Items			1					
Vendor 4579 - WILLIAMS BROTHERS CONSTRUCTION, INC Totals							Invoices	1	\$264,670.76
Vendor 4397 - CHRIS WILSON									
05/19/2023	Reimbursement for CDL/UTILITY	Open		05/19/2023	06/09/2023	05/19/2023			65.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Education & training expense - Reimbursement for CDL/UTILITY		1.0000	EA	65.0000	65.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-3706 (Water and Sewer Fund-Utility Department-Education & training expense)							65.00	
	Invoice Items			1					
Vendor 4397 - CHRIS WILSON Totals							Invoices	1	\$65.00
Vendor 2995 - WPS/TRICARE									
2022358 8110695	Overpayment of CHA27301/FD	Open		04/25/2023	06/09/2023	04/25/2023			92.65
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Refund - Ambulance Overpayment - Overpayment of CHA27301/FD		1.0000	EA	92.6500	92.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-1112 (General Fund-Ambulance Fees Receivable)							92.65	
	Invoice Items			1					
Vendor 2995 - WPS/TRICARE Totals							Invoices	1	\$92.65
Vendor LORI HENDERSON									
HENDERSON05/15	Reimbursement for Chamber breakfast - TOUR	Open		05/17/2023	06/09/2023	05/17/2023			4.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Public relations - Reimbursement for Chamber breakfast - TOUR		1.0000	EA	4.9900	4.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3009 (General Fund-Administration & Boards- Manager-Public relations)							4.99	
	Invoice Items			1					
Vendor LORI HENDERSON Totals							Invoices	1	\$4.99



Accounts Payable Invoice Report - Council

06/06/2023

Invoice Due Date Range 05/20/23 - 06/09/23

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 HOW I ROLL BAKESHOP									
ROLL 05/22	Breakfast for Chamber before - TOUR	Open		05/17/2023	06/09/2023	05/17/2023			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>		
	Public relations - Breakfast for Chamber before - TOUR	1.0000	EA	50.0000	50.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4001-3009 (General Fund-Administration & Boards- Manager-Public relations)						50.00		
	Invoice Items			1					
Vendor HOW I ROLL BAKESHOP Totals						Invoices	1		\$50.00
Vendor ADAM LAWRENCE									
LAW,ADAM	Reimbursement for double payment for team sponsorship - REC	Open		05/23/2023	06/09/2023	05/23/2023			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>		
	Program refunds - REC - Reimbursement for double payment for team sponsorship - REC	1.0000	EA	500.0000	500.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	22-4510-3801 (Playground & Recreation Fund-Recreation Programs- Program income)			REC 1003 2140 (Softball - Co Rec, Summer)			500.00		
	Invoice Items			1					
Vendor ADAM LAWRENCE Totals						Invoices	1		\$500.00
Grand Totals						Invoices	453		\$786,937.31

City Council Regular Meeting

4)

Meeting Date: 06/06/2023

Submitted By: Deborah Muller, City Clerk

TITLE:

***RAFFLE LICENSE:** Charleston 4th of July Committee on July 2--July 4, 2023, to offset the cost of entertainment, advertising, and other expenses related to the Red, White & Blue Days Celebration.

STAFF RECOMMENDATION:

Approve.

Attachments

Raffle License: 4th of July Committee on July 2--July 4, 2023, for Red, White & Blue Days.

APPLICATION for RAFFLE LICENSE

1. Applicant is (Please check appropriate Box):

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

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

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

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

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

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

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

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

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

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

3. Name of Organization: Charleston 4th of July Committee

Local Address: 520 Jackson Ave Charleston 12

4. Purpose of raffle (describe in detail how funds raised will be used.): _____
to offset cost of entertainment, advertisement &
other expenses incurred during the RWB Days celebration
5. Date raffle chance sale commences: July 2, 2023
Date raffle chance sale terminates: July 4, 2023
6. Area or Areas where raffle chances will be sold or issued: _____
Charleston VFW & Morton Park
7. Date and time of determination of winning chance or chances: _____
July 2 2-5pm July 3 7pm July 4 3pm
8. Location where winning chances will be determined: _____
Charleston VFW & Morton Park

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

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

5/18/2023


Organization Presiding Officer

Organization Secretary (or high officer)

ATTESTATION OF NOT-FOR-PROFIT CHARACTER OF ORGANIZATION

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


Organization Presiding Officer

Organization Secretary

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

Water Department
Date: 05/22/2023
Receipt: 2023-00025715
Received From: RED WHITE AND BLUE
DAYS
Raffle Permits - Raffle Permits

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

Thank you!

City Council Regular Meeting

5)

Meeting Date: 06/06/2023

Submitted For: Chad Reed, Police Chief

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Authorizing the Temporary Closure of Certain Streets on July 4, 2023, to facilitate the Annual "4 on the 4th: 4-Mile Foot Race," sponsored on behalf of Habitat for Humanity.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

Street Closure Request: 4 on the 4th 4-Mile Foot Race for Habitat for Humanity.

RES: Street Closure for 4 on the 4th 4-Mile Foot Race for Habitat for Humanity.

CITY OF CHARLESTON
STREET CLOSURE REQUEST

Name/Organization: Benefit Race for Habitat for Humanity

Contact Person: Brian Bower

Address: 520 Jackson Avenue, Charleston, IL 61920

Telephone: **Home:** _____ **Business:** 217-345-1595 **Cell:** _____

Function/Reason for Closure:

4 on the 4th: 4-Mile Foot Race

Sponsored by Brian and Mary Bower on behalf of Habitat for Humanity

Closure Location(s): See attached diagram.

Date(s): Tuesday, July 4, 2023

Submission Date: May 5, 2023

Time(s): Beginning 7:00 a.m. until completion of race.

REQUEST MUST BE SUBMITTED THREE (3) WEEKS PRIOR TO DATE OF EVENT.

R E S O L U T I O N

2023 – R – _____ RESOLUTION AUTHORIZING THE TEMPORARY CLOSURE OF CERTAIN STREETS ON JULY 4th FOR HABITAT FOR HUMANITY 4-MILE FOOT RACE

WHEREAS, on behalf of the Habitat for Humanity Organization, a four (4) mile foot race will be held on the morning of July 4, 2023, to be conducted in Charleston, Illinois, in conjunction with the annual July 4th festivities; and

WHEREAS, it is desirous that the City streets involved in said foot race be closed for purposes of allowing a safe event;

BE IT NOW THEREFORE RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, that commencing immediately prior to 8:00 a.m. on Monday, July 4, 2023, and for such period of time as is required for the completion of the 4-ON-THE-4TH 4-MILE FOOT RACE, the streets in accordance with the attached diagram, be and are hereby closed, and that the Charleston Police Department is hereby directed to take such action as is necessary to provide traffic control with respect to said streets and road right-of-ways.

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 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 _____ 2023.

PASSED by Council this ____ day of _____ 2023.

APPROVED by the Mayor this ____ day of _____ 2023.

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

Brandon Combs, Mayor

ATTEST:

Deborah Muller, City Clerk

City Council Regular Meeting

6)

Meeting Date: 06/06/2023

Submitted For: Diane Ratliff, Parks & Rec Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: In Support of a Park & Recreational Facility Construction PARC Program Grant Application.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Authorizing Support for PARC Grant Application.

RESOLUTION

2023 – R – _____

RESOLUTION OF SUPPORT AND COMMITMENT OF CITY'S FORCE ACCOUNT LABOR AND EQUIPMENT FOR PARK & RECREATIONAL FACILITY CONSTRUCTION (PARC) GRANT APPLICATION

WHEREAS, the City of Charleston, anticipates the submission of a Park & Recreational Facility Construction (PARC) Grant Application to the State of Illinois Department of Natural Resources (INDR) by June 15, 2023; and

WHEREAS, the proposed grant project would provide for the addition of a Pickleball Facility to the existing Linder Sports Complex, a multi-use recreational facility; and

WHEREAS, the Linder Sports Complex is comprised of approximately 44 acres of useable landscape which will be utilized by residents of Charleston, Coles County, and Central Illinois; and

WHEREAS, in addition to the multi-use fields, Linder Sports Complex offers a full-service concession stand, a reserve-able pavilion, a working maintenance facility for City workers, and a 1.6-mile paved walking path that connects to the existing 10 miles of hiking / biking trails around Lake Charleston; and

WHEREAS, the Linder Sports Complex will open in the fall of 2023 with a large soccer tournament hosted by Charleston High School; and

WHEREAS, with the addition of the Pickleball facility, the City will be able to offer a diverse range of sports and activities that are not currently offered within our community; and

WHEREAS, these improvements will benefit the residents of Charleston and over 46,500 residents of Coles County, in addition to countless users throughout the region and state;

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

- 1) That the City apply for a grant under the terms and conditions of the State of Illinois Department of Natural Resources and agree to the understandings and assurances contained in said application;

2) That the Mayor and City Clerk be and are hereby authorized and directed to execute such documents and all other documents as may be required to accomplish the obtaining of such grant;

3) That the Mayor and City Clerk are authorized to provide such additional information as may be required to accomplish the obtaining of such grant;

4) That the City of Charleston does hereby commit its force account labor for use, in conjunction with the grant funds which will cover the costs of materials, i.e. concrete and related costs for the construction of 12 Pickleball courts with lighting; Concrete parking; and Seating area for spectators; with the expectation of final installation of improvements within a year of the official Notice to Proceed from the State.

INTRODUCED to Council this _____ day of _____, 2023.

PASSED by Council this _____ day of _____, 2023.

APPROVED by the Mayor this _____ day of _____, 2023.

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

Brandon Combs, Mayor

ATTEST:

Deborah L. Muller, City Clerk

City Council Regular Meeting

7)

Meeting Date: 06/06/2023

Submitted For: Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: BID AWARD: Concrete Materials for MFT 23-00000-00-GM.

STAFF RECOMMENDATION:

Approve.

Attachments

RES: Accepting Bid Award for Concrete Street Materials.

Tabulation Sheet.

RESOLUTION

2023 – R – _____

RESOLUTION ACCEPTING BID AWARD FOR MFT STREET MAINTENANCE MATERIALS FOR FY 23 / 24

WHEREAS, a bid opening for the City of Charleston's MFT Street Maintenance Materials was conducted on Tuesday, May 30, 2023; and

WHEREAS, the low bidders for the various maintenance materials to be used in FY 23/24 are listed in Exhibit A; and

WHEREAS, all material bid prices are acceptable; and

WHEREAS, funding for this material will be paid through the City's MFT Fund and the materials will be ordered as necessary and paid for using the unit prices in Exhibit A; and

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

THEREFORE BE IT RESOLVED by the Council of the City of Charleston that unit prices for various street maintenance materials listed in Exhibit A be accepted.

INTRODUCED this _____ day of _____ 2023.

PASSED this _____ day of _____ 2023.

APPROVED this _____ day of _____ 2023.

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

ATTEST:

Mayor

City Clerk

Date: May 30, 2023
Time: 10:00 a.m.
Location: City Council Chambers
County: Coles

Attended by: Greg Culp, Assistant Pub. Works Dir.
Tom Kreke, IDOT
Deborah Muller, City Clerk

Concrete Materials Bid
MFT 23-00000-00-GM

Bidders:	Contractors' Concrete, Inc. d/b/a CCI Redi Mix		Mid-Illinois Concrete, Inc.			
Address:	2604 Haarmann Street Effingham, IL 62401		P.O. Box 785 Effingham, IL 62401			
Contact:			Dru Daily			
Bond:	Bid Bond	\$3,000.00	Bid Bond	\$3,000.00	Cashier's Ck.	

[illegible]

City Council Regular Meeting

8)

Meeting Date: 06/06/2023

Submitted For: Chad Reed, Police Chief

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Authorizing Street Closures relating to July 4, 2023, Parade and Festivities.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

Street Closure Request: 4th of July Parade & Festivities.

RES: Relating to July 4, 2023 Parade and Festivities.

Map: 4th of July Parade & Festivities.

CITY OF CHARLESTON
STREET CLOSURE REQUEST

Name/Organization: Charleston 4th of July Committee

Contact Person: Betty Coffrin

Address: 1104 Tanglewood Drive, Charleston, IL 61920

Telephone: Home: 345-7691

Business: _____

Cell: 232-1485

Function/Reason for Closure: July 1: RWB Car & Bike Show AND July 3 & 4: RWB Days Parade & Celebration.

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

July 1, 2023—7:00 AM to 3:00 PM:

- 2nd Street from Lincoln Avenue to Pierce Avenue

July 3, 2023—6:00 AM to July 4, 2023—11:00 PM:

- Pierce Avenue from Division to 2nd Street.

July 4, 2023—11:00 AM to 6:00 PM:

- Monroe Avenue from 6th Street to 7th Street;
- Jackson Avenue from 5th Street to 7th Street;
- 7th Street from Jackson Avenue to Monroe Avenue;
- 6th Street from Monroe Avenue to Polk Avenue;
- Polk Avenue from 6th Street to Division Street; and
- Division Street from Polk Avenue to Grant Avenue.

Closed to Traffic:

July 4, 2023—7:00 AM to 11:00 AM:

- 1st Street from Polk Avenue to Pierce Avenue.

July 4, 2023—11:00 AM to 6:00 PM

- 6th Street from Jackson Avenue to Polk Avenue
- Polk Avenue from 6th Street to Division Street

July 4, 2023—3:00 PM to 6:00 PM

- Division Street from Polk Avenue to Lincoln Avenue.

Closed to Parking & Traffic:

July 4, 2023—6:30 AM to 6:00 PM

- Division Street from Pierce Avenue to Lincoln Avenue.

Date(s): July 1, July 3 & July 4, 2023

Submission Date: 06/02/2023

Time(s): 6:00 AM – 11:00 PM

REQUEST MUST BE SUBMITTED THREE (3) WEEKS PRIOR TO DATE OF EVENT.

R E S O L U T I O N

2023 – R – _____

RESOLUTION RELATING TO JULY 4, 2023

PARADE AND FESTIVITIES

WHEREAS, the Charleston 4th of July Committee and other organizations are sponsoring a Red, White & Blue Days Car & Bike Show on July 1, 2023, and Red, White & Blue Days Parade and Festivities in the City of Charleston, on July 3 and July 4, 2023; and

WHEREAS, said Parade and Festivities shall consist of various festival activities and a parade; and

WHEREAS, said activities constitute a public purpose, and it is in the best interest of the participants of said activities and the citizens of the City of Charleston that certain streets in and about the City of Charleston be temporarily closed for said activities;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, that the following streets be closed for the purpose of conducting said Car & Bike Show AND Parade and Festivities for the times and dates set forth as follows:

CLOSED TO PARKING AND TRAFFIC:

- I. **July 1, 2023—7:00 AM to 3:00 PM**
2nd Street from Lincoln Avenue to Pierce Avenue

II. **July 3, 2023--6:00 AM to 11:00 PM on July 4, 2023**
Pierce Avenue from Division Street to 2nd Street.

II. **July 4, 2023--11:00 AM to 6:00 PM**
Monroe Avenue from **6th** Street to **7th** Street;
Jackson Avenue from **5th** Street to **7th** Street;
7th Street from Jackson Avenue to Monroe Avenue;
6th Street from Monroe Avenue to Polk Avenue;
Polk Avenue from **6th** Street to Division Street; and
Division Street from Polk Avenue to Grant Avenue.

CLOSED TO TRAFFIC:

I. **July 4, 2023--7:00 AM to 11:00 AM**
1st Street from Polk Avenue to Pierce Avenue.

II. **July 4, 2023--11:00 AM to 6:00 PM**
6th Street from Jackson Avenue to Polk Avenue;
Polk Avenue from 6th Street to Division Street.

III. **July 4, 2023--3:00 PM to 6:00 PM**
Division Street from Polk Avenue to Lincoln Avenue.

CLOSED TO PARKING & TRAFFIC:

July 4, 2023--6:30 AM to 6:00 PM
Division Street from Pierce Avenue to Lincoln Avenue.

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, and to tow non-complying vehicles at said locations and times.

INTRODUCED to Council this _____ day of _____, 2023.

PASSED by Council this _____ day of _____, 2023.

APPROVED by the Mayor this _____ day of _____, 2023.

	<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>				

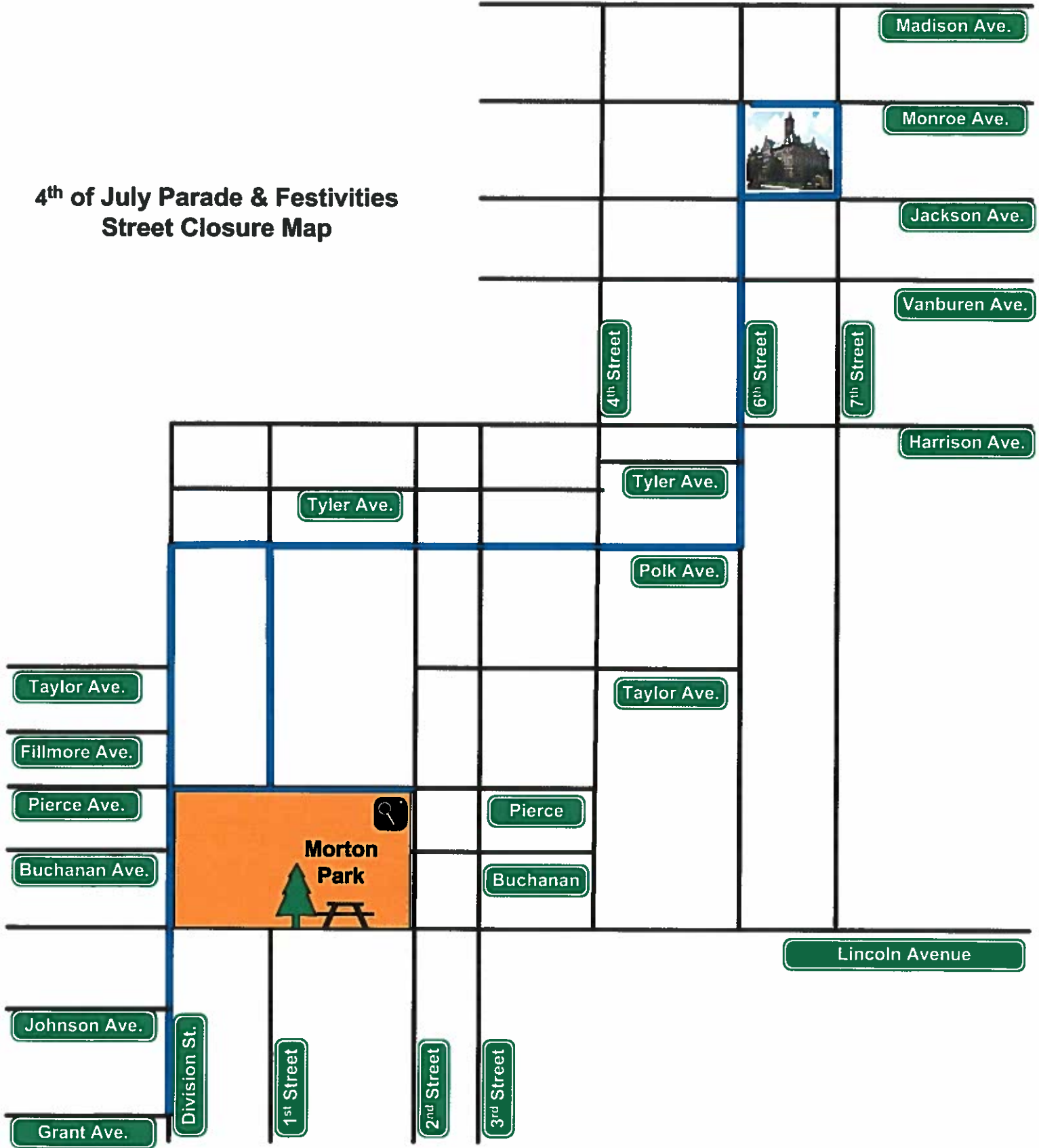
Brandon Combs, Mayor

ATTEST:

Deborah Muller, City Clerk



4th of July Parade & Festivities
Street Closure Map



City Council Regular Meeting

9)

Meeting Date: 06/06/2023

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Re-Scheduling Regularly-Scheduled City Council Meeting from July 4, 2023, to July 5, 2023.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Re-Scheduling Regularly-Scheduled City council Meeting to July 5, 2023.

R E S O L U T I O N

2023 – R – _____

RESOLUTION RE-SCHEDULING REGULARLY-SCHEDULED CITY COUNCIL MEETING

WHEREAS, the City Council of the City of Charleston, Coles County, Illinois is scheduled to meet on Tuesday, the 4th Day of July, 2023, at 6:30 o'clock p.m. for a regularly scheduled meeting; and

WHEREAS, there exists a scheduling conflict on that date; and

WHEREAS, it is in the best interest of the citizens of the City of Charleston that the City Council Meeting scheduled for Tuesday, July 4, 2023, at 6:30 o'clock p.m. be re-scheduled to commence Wednesday, July 5, 2023, at 6:30 o'clock p.m., in the City Council Chambers, Charleston City Hall, Charleston, Coles County, Illinois;

NOW, THEREFORE BE IT RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, that the meeting of the Charleston City Council regularly scheduled to be held on the 4th Day of July 2023 at 6:30 o'clock p.m. be vacated, and that this meeting be re-scheduled to occur on the 5th Day of July 2023, at 6:30 o'clock p.m., in the City Council Chambers, Charleston City Hall, Charleston, Coles County, Illinois.

INTRODUCED to Council this ____ day of _____ 2023.

PASSED by Council this ____ day of _____ 2023.

APPROVED by the Mayor this ____ day of _____ 2023.

	<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: 06/06/2023

Submitted For: Chad Reed, Police Chief

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Street Closures every Sunday (May 21 to August 13, 2023) from 12:30 p.m. to 6:30 p.m. for Outdoor Band Events with Music from 2:00 p.m. to 5:00 p.m. at the Uptowner / Cellar.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

Street Closure Requests for Outdoor Band Events at Uptowner/Cellar from 5/21 to 8/13/2023.

RES: Street Closures for Outdoor Band events at Uptowner / Cellar from 5/21 to 8/13/2023.

CITY OF CHARLESTON
STREET CLOSURE REQUEST

Name/Organization: Uptowner / cellar
Contact Person: Maria Hutchcraft
Address: 623 Monroe Ave.
Telephone: Home: X Business: 345-4622 Cell: (913) 481-3582

Function/Reason for Closure:

Outdoor Band

Closure Location(s) / Route:

7th Street East of the Uptowner, from the North side of the crosswalk at 7th & Monroe to WB's going across from the light pole to the South of their front door & going across to lot E.
We are requesting that the same area be closed as it was during COVID.

Attach Map of Route for parade or race.

Thank you!

Submission Date: 5/3/23
Requested Closure Date(s): Every Sunday 5/21-8/13
Requested Closure Time(s): 12:30pm - 6:30pm
(music will be played 2pm-5pm)

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

REQUESTS MUST BE SUBMITTED AT LEAST THREE (3) WEEKS PRIOR TO
DATE OF EVENT.

R E S O L U T I O N

2023 – R – _____

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

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

7th Street—from Monroe Avenue north to Madison Avenue

for facilitation of Outdoor Band Events to be held from 12:30 p.m. to 6:30 p.m. (with music from 2:00 p.m. to 5:00 p.m.) every Sunday from May 21, 2023, to August 13, 2023.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, that the following street: 7th Street—from Monroe Avenue north to Madison Avenue, shall be temporarily closed to traffic on April 23, 2022; from the hours of 12:30 p.m. to 6:30 p.m.

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

INTRODUCED to Council this _____ day of _____ 2023.

PASSED by Council this _____ day of _____ 2023.

APPROVED this _____ day of _____ 2023.

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

Brandon Combs, Mayor

ATTEST:

Deborah Muller, City Clerk

City Council Regular Meeting

11)

Meeting Date: 06/06/2023

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Street Closure for Outdoor Band Event on May 27, 2023, from 4:00 p.m. to 11:00 p.m. (Music from 6:00 p.m. to 10:00 p.m.) at the Uptowner / Cellar.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

Street Closure Request for Outdoor Band Event at Uptowner/Cellar.

RES: Street Closure for Outdoor Band Event at Uptowner / Cellar on 05/27/2023.

CITY OF CHARLESTON
STREET CLOSURE REQUEST

Name/Organization: Uptowner / cellar
Contact Person: Mara Hutchcraft
Address: 623 Monroe Ave.
Telephone: Home: X Business: 345-4622 Cell: (913) 481-3582

Function/Reason for Closure:

Outdoor Band

Closure Location(s) / Route:

7th Street East of the Uptowner, from the North side of the crosswalk at 7th & Monroe to WB's going across from the light pole to the South of their front door & going across to lot E.

We are requesting that the same area be closed as it was during covid.

Attach Map of Route for parade or race.

Thank you!

Submission Date:

5/3/23

Requested Closure Date(s):

Sat, 5/27 @

Requested Closure Time(s):

4pm - 11pm

(music 6-10pm)

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

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

DATE OF EVENT.

R E S O L U T I O N

2023 – R – _____

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

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

7th Street—from Monroe Avenue north to Madison Avenue

for facilitation of an Outdoor Band Event to be held from 4:00 p.m. to 11:00 p.m. (with music from 6:00 p.m. to 11:00 p.m.) on Saturday May 27, 2023.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, that the following street: 7th Street—from Monroe Avenue north to Madison Avenue, shall be temporarily closed to traffic on May 27, 2023; from the hours of 4:00 p.m. to 11:00 p.m.

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

INTRODUCED to Council this _____ day of _____ 2023.

PASSED by Council this _____ day of _____ 2023.

APPROVED this _____ day of _____ 2023.

	<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

12)

Meeting Date: 06/06/2023

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Street Closure for Outdoor Band on June 2, 2023, from 4:00 p.m. to 10:00 p.m. (Music from 6:00 p.m. to 9:00 p.m.) at the Uptowner / Cellar.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Street Closure for Outdoor Band Event at Uptowner / Cellar on 06/02/2023.

RES: Street Closure for Outdoor Band event at Uptowner / Cellar on 06/02/2023.

CITY OF CHARLESTON
STREET CLOSURE REQUEST

Name/Organization: Uptowner / Cellar
Contact Person: Mara Hutchcraft
Address: 623 Monroe Ave.
Telephone: Home: X Business: 345-4622 Cell: (913) 481-3582

Function/Reason for Closure:

Outdoor Band

Closure Location(s) / Route:

7th Street East of the Uptowner, from the North side of the crosswalk at 7th & Monroe to WB's going across from the light pole to the South of their front door & going across to lot E.
We are requesting that the same area be closed as it was during COVID.

Attach Map of Route for parade or race.

Thank you!

Submission Date: 5/3/23
Requested Closure Date(s): Friday 6/2 @
Requested Closure Time(s): 4pm - 10pm
(music 6-9p)

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

REQUESTS MUST BE SUBMITTED AT LEAST THREE (3) WEEKS PRIOR TO
DATE OF EVENT.

R E S O L U T I O N

2023 – R – _____

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

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

7th Street—from Monroe Avenue north to Madison Avenue

for facilitation of an Outdoor Band Event to be held from 4:00 p.m. to 10:00 p.m. (with music from 6:00 p.m. to 9:00 p.m.) on Friday, June 2, 2023.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, that the following street: 7th Street—from Monroe Avenue north to Madison Avenue, shall be temporarily closed to traffic on June 2, 2023; from the hours of 4:00 p.m. to 10:00 p.m.

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

INTRODUCED to Council this _____ day of _____ 2023.

PASSED by Council this _____ day of _____ 2023.

APPROVED this _____ day of _____ 2023.

	<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

13)

Meeting Date: 06/06/2023

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Street Closure for Outdoor Band & Wedding Reception on June 10, 2023, from 9:00 a.m. to 12:00 a.m.(Midnight)--(Music from 5:00 p.m. to 10:00 p.m.) at the Uptowner / Cellar.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

Street Closure Request for Outdoor Band Event & Wedding Reception at Uptowner / Cellar on 06/10/2023.

RES: Street Closure for Outdoor Band Event & Wedding Reception at Uptowner / Cellar on 06/10/2023.

CITY OF CHARLESTON
STREET CLOSURE REQUEST

Name/Organization: Uptowner / cellar
Contact Person: Mara Hutchcraft
Address: 623 Monroe Ave.
Telephone: Home: X Business: 345-4622 Cell: (913) 481-3582

Function/Reason for Closure:

Outdoor Band / Wedding Reception

Closure Location(s) / Route:

7th Street East of the Uptowner, from the North side of the crosswalk at 7th & Monroe to WB's going across from the light pole to the South of their front door & going across to lot E.

We are requesting that the same area be closed as it was during COVID.

Attach Map of Route for parade or race.

Thank you!

Submission Date: 5/3/23

Requested Closure Date(s): 6/10/23

Requested Closure Time(s): 9am - midnight

music from 5pm - 10pm

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

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

DATE OF EVENT.

R E S O L U T I O N

2023 – R – _____

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

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

7th Street—from Monroe Avenue north to Madison Avenue

for facilitation of an Outdoor Band Event and Wedding Reception to be held from 9:00 a.m. to 12:00 a.m. (Midnight)--(with Music from 5:00 p.m. to 10:00 p.m.) on Saturday, June 10, 2023.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, that the following street: 7th Street—from Monroe Avenue north to Madison Avenue, shall be temporarily closed to traffic on June 10, 2023; from the hours of 9:00 a.m. to 12:00 a.m. (Midnight).

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

INTRODUCED to Council this _____ day of _____ 2023.

PASSED by Council this _____ day of _____ 2023.

APPROVED this _____ day of _____ 2023.

	<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

14)

Meeting Date: 06/06/2023

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Street Closure for Outdoor Band Event on August 12, 2023, from 6:00 p.m. to 12:00 a.m. (Midnight)--Music from 8:00 p.m. to 11:00 p.m. at the Uptowner / Cellar.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

Street Closure for Outdoor Band at Uptowner/Cellar on 08/12/2023.

RES: Street Closure for Outdoor Band at Uptowner / Cellar on 08/12/2023.

CITY OF CHARLESTON
STREET CLOSURE REQUEST

Name/Organization: Uptowner / cellar
Contact Person: Mara Hutchcraft
Address: 623 Monroe Ave.
Telephone: Home: X Business: 345-4622 Cell: (913) 481-3582

Function/Reason for Closure:

Outdoor Band

Closure Location(s) / Route:

7th Street East of the Uptowner, from the North side of the crosswalk at 7th & Monroe to WB's going across from the light pole to the South of their front door & going across to lot E.
We are requesting that the same area be closed as it was during COVID.

Attach Map of Route for parade or race.

Thank you!

Submission Date: 5/18/23
Requested Closure Date(s): Sat. 8/12
Requested Closure Time(s): 10pm - 12am
(music from 8pm-11pm)

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

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

DATE OF EVENT.

R E S O L U T I O N

2023 – R – ____

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

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

7th Street—from Monroe Avenue north to Madison Avenue

for facilitation of an Outdoor Band Event and Wedding Reception to be held from 6:00 p.m. to 12:00 a.m. (Midnight)--(with Music from 8:00 p.m. to 11:00 p.m.) on Saturday, August 12, 2023.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, that the following street: 7th Street—from Monroe Avenue north to Madison Avenue, shall be temporarily closed to traffic on August 12, 2023; from the hours of 6:00 p.m. to 12:00 a.m. (Midnight).

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

INTRODUCED to Council this ____ day of _____ 2023.

PASSED by Council this ____ day of _____ 2023.

APPROVED this ____ day of _____ 2023.

	<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

15)

Meeting Date: 06/06/2023

Submitted For: Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Authorizing Execution of Local Agency Agreement with the Illinois Department of Transportation (IDOT) for MFT Section 23-00125-00-TL (IL 130), 18th Street Resurfacing.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Authorizing LAA with IDOT for 18th St. Resurfacing.

Exhibit A: Local Agency Agreement with IDOT.

R E S O L U T I O N

2023 – R – _____

**RESOLUTION AUTHORIZING EXECUTION OF
LOCAL AGENCY AGREEMENT WITH
ILLINOIS DEPARTMENT OF TRANSPORTATION (IDOT) FOR
MFT SECTION 23-00125-00-TL (IL 130) 18TH STREET RESURFACING**

WHEREAS, Illinois Department of Transportation (IDOT) will be constructing a resurfacing project on 18th Street (Illinois Route 130) from Madison Avenue to South of Nursery Road, which is designated as City MFT Section 23-00125-00-TL; and

WHEREAS, IDOT funding will be the primary funding source for the project, but the City will have a Local share of expense in the project to cover work to replace the existing pedestrian crosswalk near Circle Drive; and

WHEREAS, the City's expense is detailed in the subject agreement, which is attached as Exhibit A and incorporated herein by reference; and

WHEREAS, the City's expense is estimated at NTE (Not to Exceed) \$14,375 and will be paid from the City's MFT Fund in Fiscal Year 2024; and

WHEREAS, it is in the best interest of the City of Charleston that the City enter into the subject agreement with the Illinois Department of Transportation;

THEREFORE BE IT NOW HEREBY RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, that the Mayor and City Clerk are authorized to enter into a Local Agency Agreement with IDOT for MFT Section 23-00125-00-TL.

INTRODUCED this _____ day of _____ 2023.

PASSED this _____ day of _____ 2023.

APPROVED this _____ day of _____ 2023.

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

Mayor

ATTEST:

City Clerk

FAP 820 (IL 130)
Section: 111 RS-7
CITY Section: 23-00125-00-TL
Coles County
Job No.: C-97-066-17
Agreement No.: JN 723 009
Contract No.: 74812

AGREEMENT

This agreement entered into this _____ day of _____, A.D., 2023, by and between the STATE OF ILLINOIS, acting by and through its DEPARTMENT OF TRANSPORTATION hereinafter called the STATE, and the CITY OF CHARLESTON, in the State of Illinois, hereinafter called the CITY.

WITNESSETH:

WHEREAS, the STATE, in order to facilitate the free flow of traffic and ensure safety to the motoring public, is desirous of the replacement of a mid-block pedestrian crossing signal system approximately 150 feet north of Circle Drive as part of improvements to FAP 820 (IL 130), State Section 111 RS-7, CITY Section 23-00125-00-TL from 1.8 miles south of IL 16 to Madison Avenue in Charleston; and

WHEREAS, the remainder of the proposed improvements to State Section 111 RS-7 are not discussed in this agreement and existing agreements pertaining to the balance of the project limits shall remain in effect;

WHEREAS, the CITY is desirous of said crossing replacement in that same will be of immediate benefit to CITY residents and permanent in nature;

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the parties hereto agree as follows:

1. The STATE agrees to make the surveys, obtain all necessary rights of way, prepare plans and specifications, receive bids and award the contract, furnish engineering inspection during construction and cause the improvement to be built in accordance with the plans, specifications and contract.

2. The STATE agrees to pay for all right-of-way, construction and engineering costs, subject to reimbursement by the CITY as hereinafter stipulated.
3. It is mutually agreed by and between the parties hereto that the estimated cost and cost proration for this improvement is as follows:

Type of Work	FEDERAL		STATE		CITY		Total
	Cost	%	Cost	%	Cost	%	
All construction costs excluding the following:	\$2,136,000	80	\$534,000	20	\$ 0	NA	\$2,670,000
Replace Existing Pedestrian Signal System	\$40,000	80	\$ 0	0	\$10,000	20	\$50,000
<i>Subtotal</i>	<i>\$2,176,000</i>		<i>\$534,000</i>		<i>\$10,000</i>		<i>\$2,720,000</i>
P&C Engineering (15%)	\$326,400		\$80,100		\$1,500		\$408,000
Total	\$2,502,400		\$614,100		\$11,500		\$3,128,000

Participation and reimbursement shall be predicated by the percentages shown above for the specified work. Cost shall be determined by multiplying the final quantities by the contract unit prices plus 15% for construction and preliminary engineering. Participation toward signals shown above shall not exceed \$14,375 which represents 125% of their estimated construction and engineering cost.

4. The CITY shall pass a resolution appropriating sufficient funds to pay its share of the cost for this improvement, a copy of which shall be attached hereto as "Exhibit A" and made a part hereof.

The CITY further agrees that upon award of the contract for this improvement, the CITY OF CHARLESTON will pay to the DEPARTMENT OF TRANSPORTATION of the STATE OF ILLINOIS from any funds allotted to the CITY, an amount equal to 50% of its obligation incurred under this AGREEMENT, and will pay to the said DEPARTMENT the remainder of the obligation (including any non-participating costs on FA projects) in a lump sum, upon completion of the project based upon final costs.

5. The CITY shall exercise its franchise rights to cause private utilities to be relocated, if required, at no expense to the STATE.
6. The CITY agrees to cause its utilities installed on right of way after said right of way was acquired by the STATE or installed within the limits of a roadway after the said roadway's jurisdiction was assumed by the STATE, to be relocated and/or adjusted, if required, at no expense to the STATE.
7. All CITY owned utilities, on STATE right of way within the limits of this improvement, which are to be relocated/adjusted under the terms of this Agreement, will be relocated/adjusted in accordance with the applicable portions of the Accommodation of Utilities of Right of Way, 92 Ill. Adm. Code 530. The CITY agrees to obtain from the STATE an approved permit for the facility, and to abide by all conditions set forth therein.
8. Upon final field inspection of the improvement, the CITY agrees to maintain or cause to be maintained the pedestrian crossing signal system including furnishing the electrical energy therefore. The CITY shall also maintain sidewalks and pavement markings related to the mid-block crossing.
9. Upon acceptance by the STATE of the pedestrian signal work included herein, the financial responsibility for the maintenance and electrical energy charges for the operation of the signal(s) shall be proportioned as follows:

Location	Maintenance	Electrical Energy
Pedestrian Crossing Signal System		
STATE Share	0%	0%
CITY Share	100%	100%

It is mutually agreed that the signal maintenance will be performed by the CITY, either with its own forces or through an ongoing contractual agreement.

10. The CITY agrees to provide written approval of that portion of the plans and specifications relative to the CITY financial and maintenance obligations described herein, prior to the STATE's advertising for the aforescribed proposed improvement.
11. Obligations of the STATE and CITY will cease immediately without penalty or further payment being required if, in any fiscal year, the Illinois General Assembly or Federal funding source fails to appropriate or otherwise make available funds for this contract.
12. This AGREEMENT and the covenants contained herein shall be null and void in the event the contract covering the construction work contemplated herein is not awarded within the three years subsequent to execution of the agreement.

This agreement shall be binding upon and to the benefit of the parties hereto, their successors and assigns.

CITY of CHARLESTON

Attest:

Clerk

(SEAL)

By: _____
Brandon Combs
Mayor, City of Charleston

Date: _____

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION

By: _____
Jeffrey P. Myers, P.E.
Region Four Engineer

Date: _____

FAP 820 (IL 130)
Section: 111 RS-7
CITY Section: 23-00125-00-TL
Coles County
Job No.: C-97-066-17
Agreement No.: JN 723 009
Contract No.: 74812

EXHIBIT A
FUNDING RESOLUTION

WHEREAS, the CITY OF CHARLESTON has entered into an AGREEMENT with the STATE OF ILLINOIS, acting by and through its DEPARTMENT OF TRANSPORTATION, for the improvement of FAP 820 (IL 130), known as State Section 111 RS-7 from 1.8 miles south of IL 16 north to Madison Avenue in Charleston; and

WHEREAS, in compliance with the aforementioned AGREEMENT, it is necessary for the CITY OF CHARLESTON to appropriate sufficient funds to pay its share of the cost of said improvement.

NOW, THEREFORE, BE IT RESOLVED, that there is hereby appropriated the sum of ELEVEN THOUSAND FIVE HUNDRED DOLLARS (\$11,500) or so much thereof as may be necessary, from any money now or hereafter allotted to the CITY OF CHARLESTON to pay its share of the cost of this improvement as provided in the AGREEMENT; and

BE IT FURTHER RESOLVED, that upon award of the contract for this improvement, the CITY OF CHARLESTON will pay to the DEPARTMENT OF TRANSPORTATION of the STATE OF ILLINOIS in a lump sum from any funds allotted to the CITY OF CHARLESTON, an amount equal to 50% of its obligation incurred under this AGREEMENT, and will pay to the said DEPARTMENT the remainder of the obligation (including any non-participating costs on FA Projects) in a lump sum, upon completion of the project based upon final costs.

BE IT FURTHER RESOLVED that the CITY OF CHARLESTON agrees to pass a supplemental resolution to provide necessary funds for its share of the cost of this improvement if the amount appropriated herein proves to be insufficient to cover said cost.

STATE OF ILLINOIS)
COUNTY OF COLES)

I, _____, Clerk in and for the CITY OF CHARLESTON, hereby certify the foregoing to be a true, perfect and complete copy of the resolution adopted by the CITY OF CHARLESTON at a meeting on _____, 2023

Clerk

(SEAL)

APPROVED:
DEPARTMENT OF TRANSPORTATION

Jeffrey P. Myers, P.E.
Region Four Engineer

Date

FAP 820 (IL 130)
Section: 111 RS-7
CITY Section: 23-00125-00-TL
Coles County
Job No.: C-97-066-17
Agreement No.: JN 723 009
Contract No.: 74812

EXHIBIT B
FINAL PLAN APPROVAL

WHEREAS the CITY OF CHARLESTON and the STATE OF ILLINOIS, acting through its DEPARTMENT OF TRANSPORTATION, will enter into a maintenance agreement for the improvement FAP 820 (IL 130), State Section 111 RS-7 from 1.8 miles south of IL 16 north to Madison Avenue in Charleston; and

WHEREAS, in order to facilitate said improvement and in anticipation of said agreement, the CITY OF CHARELSTON hereby gives written approval of that portion of the plans and specifications relative to the CITY financial and maintenance obligations:

FINAL PLANS APPROVED this _____ day of _____, 2023

For: CITY OF CHARLESTON

By: _____ Date: _____
Curt Buescher, P.E.
Public Works Director, City of Charleston

City Council Regular Meeting

16)

Meeting Date: 06/06/2023

Submitted For: Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Obligating MFT Funds for MFT Section 23-00125-00-TL (IL 130 / 18th Street Mid-Block Crosswalk Replacement.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Obligating \$!4,375 MFT Funds for 18th ST. Mid-Block Crosswalk Replacement.



Illinois Department of Transportation

2023-R-_____

Resolution for Improvement by Municipality Under the Illinois Highway Code

BE IT RESOLVED, by the _____ Council _____ of the
City _____ of _____
City, Town or Village _____ Council or President and Board of Trustees
_____ of _____ Illinois

that the following described street(s) be improved under the Illinois Highway Code:

Name of Thoroughfare	Route	From	To
Illinois Rte. 30 (18 th Street)	FAP 820	Madison Avenue	1.8 Miles South of IL 16

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of _____ Milling, Resurfacing, Restriping, Patching,

_____ Pedestrian Cross Walk Replacement, and ADA Ramps

_____ and shall be constructed _____ 60' and Variable _____ wide
and be designated as Section _____ 23-00125-00-TL

2. That there is hereby appropriated the (additional ☐ Yes ☐ No) sum of _____ Fourteen Thousand Three Hundred Seventy
Five Dollars _____ Dollars (_____ \$14,375 _____) for the
improvement of said section from the municipality's allotment of Motor Fuel Tax funds.

3. That work shall be done by _____ Contract _____ ; and,

Specify Contract or Day Labor

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit two certified copies of this resolution to the
district office of the Department of Transportation.

Approved

Date

Department of Transportation

Regional Engineer

I, _____ Deborah Muller _____ Clerk in and for the

City _____ of _____ Charleston

City, Town or Village

County of _____ Coles _____, hereby certify the

foregoing to be a true, perfect and complete copy of a resolution adopted

by the _____ City Council

Council or President and Board of Trustees

at a meeting on _____ June 6, 2023

Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this

7th _____ day of _____ June, 2023

(SEAL)

City, Town, or Village Clerk

City Council Regular Meeting

17)

Meeting Date: 06/06/2023

Submitted For: Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Approving Change Order #5 for the Wastewater Treatment Plant Project.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Approving CO #5 for WWTP Nutrient Removal Project.

Change Order #5 Contract.

Change Order #5 RFP Proposal Breakdown Summary.

RESOLUTION

2023 – R – _____

RESOLUTION APPROVING CHANGE ORDER #5 FOR WASTEWATER TREATMENT PLANT NUTRIENT REMOVAL PROJECT

WHEREAS, Title 1-11-5(D) of the Charleston City Code stipulates that “Any change order in excess of ten thousand dollars (\$10,000.00) must be approved by the council;” and

WHEREAS, a request for Change Order #5 includes added expense of \$31,471 for necessary work, as detailed in the change order; and

WHEREAS, the total increase in the project cost included in Change Order #5 of \$31,471 has been determined to be necessary by the consulting engineers, plant Superintendent, and Director of Public Works;

THEREFORE BE IT HEREBY RESOLVED by the City Council of the City of Charleston that Change Order #5 for the WWTP Nutrient Removal Project in the amount of \$31,471 be approved.

INTRODUCED this _____ day of _____ 2023.

PASSED this _____ day of _____ 2023.

APPROVED this _____ day of _____ 2023.

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

ATTEST:

Mayor

City Clerk

CHANGE ORDER NO. 5

CHANGE ORDER
DATE OF ISSUANCE 5/24/2023

COMMENCEMENT OF
CONTRACT TIME _____

OWNER City of Charleston

CONTRACTOR Williams Brothers Construction, Inc.

PROJECT Wastewater Treatment Plant Improvements CONTRACT NO. 13756

ENGINEER Donohue and Associates, Inc.

YOU ARE DIRECTED TO MAKE THE FOLLOWING CHANGES IN THE CONTRACT DOCUMENTS:
DESCRIPTION:

Plug Valve Credit.....	\$ -9,600.00
WAS Valve and PS Tie-In.....	\$ 41,071.00

REASON FOR CHANGE ORDER: Plug Valve Credit - The City of Charleston has opted not to require the plug valve scheduled to be installed near the 092 Flow Meter Vault as it would have limited value in plant operations.

WAS Valve - Due to product delays, a temporary WAS connection is required to maintain the operation of the treatment plant. Most of the temporary connection work was included in Change Order 1. After additional discussion with the plant operator, an additional valve is required to maintain plant operations.

PS Tie-in – Provide an interconnect on the PSL line to the PS line in Tank 7 & 8.

ATTACHMENTS:

CHANGE IN CONTRACT PRICE
Original Contract Price: \$ <u>7,435,000.00</u>
Net increase (decrease) from previous Change Orders: \$ <u>97,770.00</u>
Net increase (decrease) of this Change Order: \$ <u>31,471.00</u>
Revised Contract Price: \$ <u>7,564,241.00</u>

CHANGE IN CONTRACT TIMES
Original Contract Times: <i>(days or dates)</i> Substantial Completion: <u>November 22, 2022</u> Ready for Final Payment: <u>February 25, 2023</u>
Net increase (decrease) from previous Change Orders: <i>(days)</i> Substantial Completion: <u>458</u> Ready for Final Payment: <u>458</u>
Net increase (decrease) of this Change Order: <i>(days)</i> Substantial Completion: <u>0</u> Ready for Final Payment: <u>0</u>
Revised Contract Times: <i>(days or dates)</i> Substantial Completion: <u>February 23, 2024</u> Ready for Final Payment: <u>May 28, 2024</u>

CONTRACTOR agrees that this Change Order includes any and all costs associated with or resulting from the change ordered herein, including all impacts, delays, and accelerated costs. Other than the dollar amount and time allowance listed above, there shall be no other dollar or time compensation as a result of this Change Order.

THIS DOCUMENT SHALL BECOME AN AMENDMENT TO THE CONTRACT AND ALL
STIPULATIONS AND COVENANTS OF THE CONTRACT SHALL APPLY HERETO.

CHANGE ORDER
CO-5

RECOMMENDED:

By: _____
ENGINEER (signature)

ENGINEER (printed name)

Date: _____

APPROVED:

By: _____
OWNER (signature)

OWNER (printed name)

Date: _____

ACCEPTED:

By: _____
CONTRACTOR (signature)

CONTRACTOR (printed name)

Date: _____

Note: OWNER is required to complete the Change Order Authorization form on the back if change increase or decrease is for \$10.000 or more, or time of completion is 30 days or more.

CHANGE ORDER AUTHORIZATION

for

Illinois Public Projects

Name of Project: Wastewater Treatment Plant Improvements

Change Order No.: 5

Date: 5/24/2023

This Change Order authorizes: *(check applicable boxes)*

- ☒ (a) an increase/decrease in Contract cost by \$10,000 or more \$ 31,471
(amount)
- ☐ (b) an increase/decrease in Contract completion date by 30 days or more _____
(amount)
- ☐ (c) other (please describe below)

OWNER (or it's designee _____) has determined that the circumstances said to necessitate the change in performance, which are: *(give circumstances requiring change)*

(check one)

- ☐ (a) were not reasonably foreseeable at the time the Contract was signed.
- ☒ (b) were germane to the original Contract as signed.
- ☐ (c) are in the best interest of the District and authorized by law.

Prepared by ENGINEER

Date

Authorized by OWNER

Date

OWNER shall preserve a copy of this Authorization in a permanent Contract file that is open to the public in accordance with P.A. 85-1295, Ill. Rev. Stat. Ch. 38, par. 33E-9.



**WILLIAMS
BROTHERS**
CONSTRUCTION, INC

Engineer's
Format

Contractor's / Subcontractor's Proposal Breakdown Summary

Date: 03/06/23

RFP

#006

GENERAL CONTRACTOR P.O. Box 1366 / Peoria, IL 61654 / Phone (309) 688-0416 / Fax (309) 688-0891

Engineer: Donohue and Associates

OWNER: City of Charleston

PROJECT: Charleston WWTP Improvements

On Site Representation: The Upchurch Group

WBCI: Job #549

I DESCRIPTION OF CHANGE:

RFP #006 - Added valve for temporary WAS tie in. Labor and material for primary sludge line tie in. Demo of existing stairs and remove handrail to be reinstalled at a later date.

II SUMMARY OF DETAILED BREAKDOWN

	Additions	Deletions	Net Total
A. MATERIAL	\$0.00	\$0.00	\$0.00
B. LABOR	\$1,067.76	\$0.00	\$1,067.76
C. EQUIPMENT / OTHER	\$470.00	\$0.00	\$470.00
D. NET TOTAL		(A+B+C)	\$1,537.76
E. OVERHEAD AND PROFIT	(Line D x 15%) - (Deletion 5%)		\$230.66
F. TOTAL WORK PERFORMED BY CONTRACTOR		(Lines D + E)	\$1,768.42

III CONTRACTOR'S MARK-UP ON WORK OF SUBCONTRACTORS

Detailed Breakdowns and summaries from each contractor must be attached.

SUBCONTRACTOR: Firm Name	CONTRACT WORK: Description	PROPOSAL
1. Tobin Brothers - WAS Valve	Mechanical Contractor	\$6,473.00
2. Tobin Brothers - PS Tie In	Mechanical Contractor	\$29,936.00
3.		
4.		
5.		
6.		
G. SUBTOTAL of all work performed by contractor's subcontractors		\$36,409.00
H. CONTRACTOR'S MARK-UP on work of subcontractors	(Line G x 5%)	\$1,820.45
I. TOTAL WORK PERFORMED BY SUBCONTRACTOR	(Lines G + H)	\$38,229.45

J. PROPOSAL	(Lines F+I)	\$39,997.87
K. SUPPLEMENTAL COSTS		
1. SAFETY	(1% of LABOR)	\$10.68
2. EXPENDABLE TOOLS	(2.5% of LABOR)	\$26.69
L. BONDS	(0.60% of PROPOSAL)	\$239.99
M. OTHER REQUIRED INSURANCE	(1.99% of PROPOSAL)	\$795.96

IV TOTAL PROPOSAL

N. TOTAL PROPOSAL for subject RFP increase (decrease) in contract amount	\$41,071
O. The work for this RFP will require an extension of time of _0_ Calendar Days.	
P. All costs are valid for 10 days.	

CONTRACTOR

(SIGNATURE).....

Ryan Lynch

Title: Project Manager

Date: 03/06/23

[illegible]

TOBIN BROTHERS, INC.
LABOR & MATERIAL ESTIMATE SHEET

☒ AIS
☒ NON-TAXABLE
☐ TAXABLE

Job Name **CHARLESTON WWTP**

System **P.S. - TIE-IN**

Date _____

Building **002-CK-1**

Labor Ext.	Labor Unit	Quantity	Size	Description	Material Unit	Extension
40 00		1	8	MJ PLUG VALVE	2300 00	2300 00
		1	8x6	MJ TEE	280 00	280 00
		1	8	MJ SLEEVE	178 00	178 00
		3	6	MJ 45	128 00	384 00
		1		VALVE BOX (12'-0)	524 00	524 00
		6	8	MJ RET. GLAND	98 00	588 00
		7	6	MJ RET. GLAND	73 00	511 00
		36'	8	CL 52 D.I.P.	41 00	1476 00
				SHIPPING		250 00
		1		BOX RENTAL	2100 00	2100 00
40 00						8591 00
				LABOR - CREW - 436.00		
				MACHINE & OPERATOR - 245.00		
				FOREMAN - 101.00		
				PLUMBER - 90.00		
				# 436.00		
				LABOR - 40 HRS @ 436.00		17,440 00
						# 26031 00
				15' 100 H.P.		3905 00
						# 29,936 00
				ADD: # 29,936.00		

____ TOTAL HOURS

Page No. _____ of _____

____ CRANE HOURS

☒ AIS
☒ NON-TAXABLE
☐ TAXABLE

System PS LINE/WAS
VALUE ADD.

Building

CRANE HOURS



Handrail to be removed and reinstalled at a later date.

Stairs to be demolished for temp WAS and PS tie in.

City Council Regular Meeting

18)

Meeting Date: 06/06/2023

Submitted For: Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

TITLE:

ORDINANCE: Amending Title 6-3-10: No Parking on Certain Streets: Community Drive, Recreation Drive, 18th Street, and Nursery Road.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

ORD: Amending Title 6-2-10: No Parking on Certain Streets.

Concept Plan related to Linder Sports Complex No Parking.

ORDINANCE

2023 – O – _____

ORDINANCE AMENDING ORDINANCE TITLE 6-2-10: NO PARKING ON CERTAIN STREETS

WHEREAS, the City of Charleston owns and maintains a municipal street system; and

WHEREAS, the City of Charleston is responsible for regulating the traffic on those streets; and

WHEREAS, the City of Charleston has determined that certain changes in the traffic regulations are in the best interest of the community;

NOW, BE IT THEREFORE ORDAINED by the City Council of the City of Charleston, Coles County, Illinois, that the City Code be amended by the insertion of the following:

NO PARKING ON CERTAIN STREETS:

STREET	SIDE	FROM	TO
Community Drive	Both	IL 130	Nursery Road
Recreation Drive	Both	Community Drive	Nursery Road
Nursery Road	Both	Recreation Drive	IL 130
18 th Street	Both	Nursery Road	700' North

INTRODUCED this _____ day of _____ 2023.

PASSED this _____ day of _____ 2023

APPROVED this _____ day of _____ 2023

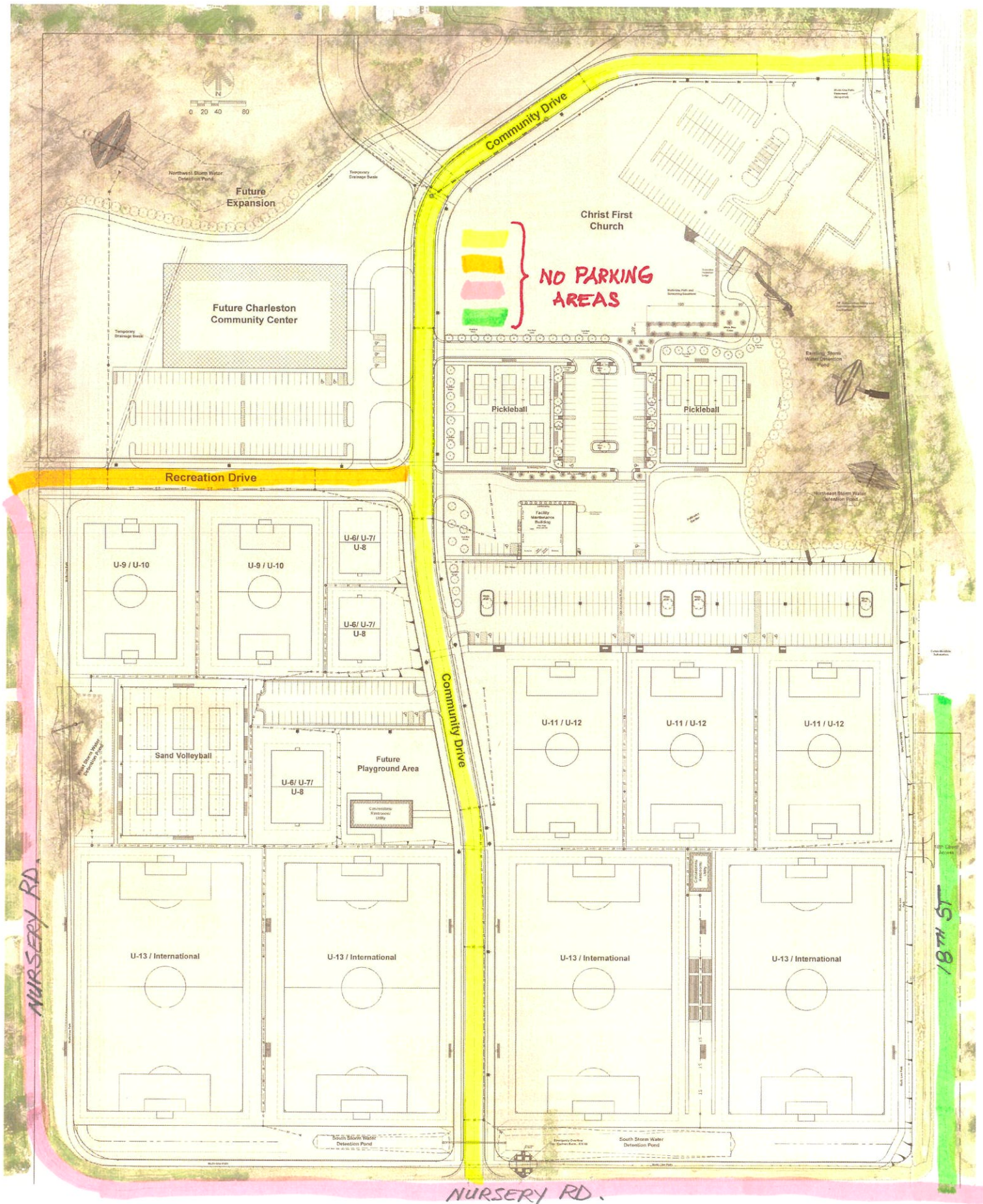
	Aye	Nay	Abstain	Absent
<i>Mayor:</i>				
Brandon Combs				
<i>City Council:</i>				
Matthew Hutti				
Jeff Lahr				
Dennis Malak				
Tim Newell				

Mayor

ATTEST:

City Clerk

Concept Plan



City Council Regular Meeting

19)

Meeting Date: 06/06/2023

Submitted For: Steve Pamperin, City Planner

Submitted By: Deborah Muller, City Clerk

TITLE:

ORDINANCE: Granting Petition of John Davis Implement, Inc. for a Conditional Use Permit for "Farm Implement Sales and Services" in the C/D District at 5854 Development Drive.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

ORD: Granting Petition of John Davis Implement for Cond. Use Permit at 5854 Development Dr.

Finding of Fact re: Petition of John Davis Implement, Inc.

CITY OF CHARLESTON

ORDINANCE

2023-O-_____

**AN ORDINANCE APPROVING A CONDITIONAL USE PERMIT TO ALLOW A
“FARM IMPLEMENT” USE IN THE CD – CORRIDOR DEVELOPMENT ZONING
DISTRICT FOR 5854 DEVELOPMENT DRIVE, CHARLESTON, ILLINOIS**

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

ADOPTED BY THE MAYOR AND CITY COUNCIL
OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS
THIS 6th DAY OF JUNE, 2023

PUBLISHED IN PAMPHLET FORM BY AUTHORITY OF THE MAYOR
AND CITY COUNCIL OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS
AS PROVIDED BY LAW THIS _____ DAY OF JUNE, 2023

ORDINANCE

2023-O-_____

AN ORDINANCE APPROVING A CONDITIONAL USE PERMIT TO ALLOW A “FARM IMPLEMENT” USE IN THE CD – CORRIDOR DEVELOPMENT ZONING DISTRICT FOR 5854 DEVELOPMENT DRIVE, CHARLESTON, ILLINOIS

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

WHEREAS, the City of Charleston (“City”) is an Illinois non-home rule municipality organized and operating under the Illinois Municipal Code (“Code”); and

WHEREAS, John Davis, has submitted a petition requesting a Conditional Use Permit for a “Farm Implement” use for the property located at 5854 Development Drive, Charleston, Illinois, legally described as follows:

LOT 14E OF THE REPLAT OF LOT 13B OF THE REPLAT OF LOT 13 AND RE-PLAT OF LOT 14A OF THE REPLAT OF LOT 14 OF COLES BUSINESS PARK. PART OF THE NW ¼ OF SECTION 13, T-12-N, R-8-E, 3RD P.M. LAFAYETTE TOWNSHIP, COLES COUNTY, ILLINOIS.

Also known as 5854 Development Drive, Charleston Illinois

WHEREAS, notice for the Conditional Use Permit having been published in the Journal Gazette / Times Courier on May 6, 2023, on May 25, 2023, the City of Charleston Board of Zoning, Appeals & Planning (the “Board”) conducted a public hearing and, following consideration of the evidence, testimony and public comment presented during the hearing, recommended approval of the Conditional Use Permit located at the property; and

WHEREAS, the Conditional Use Permit for a “Farm Implement” use for property at 5854 Development Drive, Charleston, Illinois was recommended for approval to the City Council of the City of Charleston, Coles County, Illinois, by said Board of Zoning Appeals and Planning by a vote of 5-0, subject to their Findings of Fact and conditions and as shown in the Board of Zoning Appeals and Planning record.

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

SECTION ONE: RECITALS. The foregoing recitals are incorporated as though fully set forth herein.

SECTION TWO: APPROVAL OF CONDITIONAL USE PERMIT. That the Conditional Use Permit to allow a Farm Implement use for 5854 Development Drive, Charleston, Coles County,

Illinois is hereby approved with the condition that the Conditional Use Permit will expire when the John Davis Implement business dissolves; and subject to the requirements set forth by the Findings of the Board of Zoning Appeals and Planning and as shown in the Board of Zoning Appeals and Planning record.

SECTION THREE: FINDING OF FACT. That the written Findings of Fact of the Board of Zoning Appeals and Planning are attached hereto and made a part hereof by reference.

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

SECTION FIVE: CONFLICT. All prior Ordinances and Resolutions in conflict or inconsistent herewith are hereby expressly repealed only to the extent of such conflict or inconsistency.

SECTION SIX: EFFECTIVE DATE. This Ordinance shall be in full force and effect upon passage, approval and publication in pamphlet form as provided by law and the provisions of the City Code amended herein shall be reprinted with the changes.

APPROVED and ADOPTED by the Mayor and City Council of the City of Charleston this 6th day of June, 2023 pursuant to roll call vote as follows:

INTRODUCED this _____ day of _____, 2023.

PASSED this _____ day of _____, 2023.

APPROVED this _____ day of _____, 2023.

	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

STATE OF ILLINOIS)

) SS

COUNTY OF COLES)

BEFORE THE BOARD OF ZONING APPEALS AND PLANNING

FINDING OF FACT

WITH RESPECT TO THE PETITION OF JOHN DAVIS (D/B/A JOHN DAVIS IMPLEMENT) FOR

A CONDITIONAL USE PERMIT AND VARIANCE AS REQUIRED BY THE CITY OF

CHARLESTON UNIFIED DEVELOPMENT CODE.

THE SUBJECT PETITION having been called for hearing this 25th day of May, 2023; proper notice and publication having been made. Proof of said publication of a public notice more than fifteen (15) days prior to this hearing date is on file. John Davis (dba John Davis Implement Inc.) is the petitioner for the business and Coles County is the owner of the property. Evidence is presented, under oath, and the Charleston Board of Zoning Appeals and Planning being fully advised finds as follows:

1. That Coles County is the owner of certain real estate described as follows:

LOT 14E OF THE REPLAT OF LOT 13B OF THE REPLAT OF LOT 13 AND RE-
PLAT OF LOT 14A OF THE REPLAT OF LOT 14 OF COLES BUSINESS PARK.
PART OF THE NW ¼ OF SECTION 13, T-12-N, R-8-E, 3RD P.M. LAFAYETTE
TOWNSHIP, COLES COUNTY, ILLINOIS.

Also known as 5854 Development Drive, Charleston Illinois

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

2. John Davis is the petitioner and testified on behalf of the petition for approval of a Conditional Use Permit (“Farm Implement”) to allow a farm implement facility in the CD – Corridor Development (C/D) Zoning District; and for approval of a Variance to allow two 50’ wide commercial driveways for the property located at 5854 Development Drive, Charleston, Illinois. The petitioner testified as follows:

- a. The property is currently zoned C/D – Corridor Development Zoning District.
- b. The petitioner offered general discussion of the proposed Conditional Use Permit and Variance to the Board of Zoning Appeals and Planning. The discussion included, but was not limited to, the following findings of fact. The following suggested findings of fact were introduced into the record:

This proposal offers many benefits to the community as follows:

- 1.) The petitioner is proposing to use the property as a farm implement facility. The primary use for the facility will be inventory for the business, with limited sales and service at this location.
- 2.) The facility will require space to accommodate large equipment and two 50' wide commercial entrances are requested at the site.

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

The request is for a "farm implement" use and a variance to allow two 50' wide commercial entrances.

Mr. Davis is planning to relocate his business from its current West Madison location to the Coles Business Park. The property is a 2-acre tract which will require less maintenance than the current location.

The proposed driveways will be on the north and east side of the property. The entrances will accommodate larger trucks and equipment in order to keep vehicles on paved surfaces.

Most inventory will be stored inside the building and not outside. The facility will be used as a hub for logistics and transportation.

The front exterior will face east and the building will have overhead doors. The exterior will be designed in accordance with the covenants of the Coles Business Park and the subdivision's architectural control committee.

On May 25, 2023 (10:00 AM), the project was review and recommended for approval by the Corridor Review Committee and is designed in accordance with the requirements of the Corridor Development Zoning District.

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

5. There were no public comments to the petition.

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

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

1.) The Conditional Use Permit for the “Farm Implement” use to allow a farm implement business use in the CD – Corridor Development Zoning District, be recommended for approval by a vote of 5-0 with the following conditions attached:

a.) The Conditional Use Permit will expire when the John Davis Implement business dissolves.

2.) Recommendation of approval of a variance of Title 10, Chapter 9, Section 6 – “Streets”: 10-9-6(F)(5)(c)(1) to allow two 50’ wide commercial driveways in the CD – Corridor Development Zoning District for approval by a vote of 5-0.

DATED this 25th day of May, 2023.

Chairman

ATTEST:

Secretary

City Council Regular Meeting

20)

Meeting Date: 06/06/2023

Submitted For: Steve Pamperin, City Planner

Submitted By: Deborah Muller, City Clerk

TITLE:

ORDINANCE: Granting Petition of John Davis Implement, Inc. for a Variance of Title 10, Chapter 9, Section 6;"Streets" including but not limited to allowing two (2) 50-foot wide commercial driveways in the CD Zoning District at 5854 Development Drive.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

ORD: Granting Petition of John Davis Implement for Variance at 5854 Development Dr.

Finding of Fact re: Petition of John Davis Implement, Inc.

CITY OF CHARLESTON

ORDINANCE NO. _____

**AN ORDINANCE APPROVING A DRIVEWAY WIDTH VARIANCE OF TITLE
10-9-6: STREET STANDARDS (10-9-6(F)(5)(c)(1)) FOR 5854 DEVELOPMENT
DRIVE, CHARLESTON, ILLINOIS**

ADOPTED BY THE MAYOR AND CITY COUNCIL
OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS
THIS 6th DAY OF JUNE, 2023

PUBLISHED IN PAMPHLET FORM BY AUTHORITY OF THE MAYOR
AND CITY COUNCIL OF THE CITY OF CHARLESTON, COLES COUNTY,
ILLINOIS
AS PROVIDED BY LAW THIS 6th DAY OF JUNE, 2023

ORDINANCE NO. _____

**AN ORDINANCE APPROVING A DRIVEWAY WIDTH VARIANCE OF TITLE
10-9-6: STREET STANDARDS (10-9-6(F)(5)(c)(1)) FOR 5854 DEVELOPMENT
DRIVE, CHARLESTON, ILLINOIS**

WHEREAS, the City of Charleston (“City”) is an Illinois non-home rule municipality organized and operating under the Illinois Municipal Code (“Code”); and

WHEREAS, John Davis, has submitted a petition for a Variance of City Code Title 10-9-6 “Street Standards”: 10-9-6(F)(5)(c)(1) and has requested approval of a maximum driveway width variance for the property at 5854 Development Drive, Charleston, Coles County, Illinois, said property being legally described as follows:

LOT 14E OF THE REPLAT OF LOT 13B OF THE REPLAT OF LOT 13 AND RE-PLAT OF LOT 14A OF THE REPLAT OF LOT 14 OF COLES BUSINESS PARK. PART OF THE NW ¼ OF SECTION 13, T-12-N, R-8-E, 3RD P.M. LAFAYETTE TOWNSHIP, COLES COUNTY, ILLINOIS.

Also known as 5854 Development Drive, Charleston Illinois

WHEREAS, notice for the Variance of Street Standards (maximum driveway width) having been published in the Journal Gazette / Times Courier on May 6, 2023, on May 25, 2023 the City of Charleston Board of Zoning, Appeals & Planning (the “Board”) conducted a public hearing and, following consideration of the evidence, testimony and public comment presented during the hearing, recommended approval of the Variance of the Maximum Driveway Width for two driveway entrances located at the property; and

WHEREAS, the Variance of the Street Standards (maximum driveway width) for property at 5854 Development Drive, Charleston, Illinois was recommended for approval to the City Council of the City of Charleston, Coles County, Illinois, by said Board of Zoning Appeals and Planning by a vote of 5-0, subject to their Findings of Fact and as shown in the Board of Zoning Appeals and Planning record.

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

SECTION ONE: RECITALS. The foregoing recitals are incorporated as though fully set forth herein.

SECTION TWO: APPROVAL OF VARIANCE OF THE MAXIMUM DRIVEWAY WIDTH. That the Variance of City Code Title 10-9-6 “Streets” Standards 10-9-6(F)(5)(c)(1) requesting approval of a variance of the maximum driveway width for 5854 Development Drive, Charleston, Coles County, Illinois, is hereby approved, subject to the requirements set forth by the Findings of the Board of Zoning Appeals and Planning and as

shown in the Board of Zoning Appeals and Planning record to allow for two 50' commercial driveways (north and east side).

SECTION THREE: FINDING OF FACT. That the written Findings of Fact of the Board of Zoning Appeals and Planning are attached hereto and made a part hereof by reference.

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

SECTION FIVE: CONFLICT. All prior Ordinances and Resolutions in conflict or inconsistent herewith are hereby expressly repealed only to the extent of such conflict or inconsistency.

SECTION SIX: EFFECTIVE DATE. This Ordinance shall be in full force and effect upon passage, approval and publication in pamphlet form as provided by law and the provisions of the City Code amended herein shall be reprinted with the changes.

APPROVED and ADOPTED by the Mayor and City Council of the City of Charleston this 6th day of June, 2023 pursuant to roll call vote as follows:

INTRODUCED this _____ day of _____, 2023.

PASSED this _____ day of _____, 2023.

APPROVED this _____ day of _____, 2023.

	Aye	Nay	Abstain	Absent
Mayor:				
Brandon Combs				
City Council:				
Jeff Lahr				
Matt Hutti				
Dennis Malak				
Tim Newell				

Mayor

ATTEST:

City Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF COLES)

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

FINDING OF FACT

WITH RESPECT TO THE PETITION OF JOHN DAVIS (D/B/A JOHN DAVIS IMPLEMENT) FOR
A CONDITIONAL USE PERMIT AND VARIANCE AS REQUIRED BY THE CITY OF
CHARLESTON UNIFIED DEVELOPMENT CODE.

THE SUBJECT PETITION having been called for hearing this 25th day of May, 2023; proper notice and publication having been made. Proof of said publication of a public notice more than fifteen (15) days prior to this hearing date is on file. John Davis (dba John Davis Implement Inc.) is the petitioner for the business and Coles County is the owner of the property. Evidence is presented, under oath, and the Charleston Board of Zoning Appeals and Planning being fully advised finds as follows:

1. That Coles County is the owner of certain real estate described as follows:

LOT 14E OF THE REPLAT OF LOT 13B OF THE REPLAT OF LOT 13 AND RE-
PLAT OF LOT 14A OF THE REPLAT OF LOT 14 OF COLES BUSINESS PARK.
PART OF THE NW ¼ OF SECTION 13, T-12-N, R-8-E, 3RD P.M. LAFAYETTE
TOWNSHIP, COLES COUNTY, ILLINOIS.

Also known as 5854 Development Drive, Charleston Illinois

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

2. John Davis is the petitioner and testified on behalf of the petition for approval of a Conditional Use Permit (“Farm Implement”) to allow a farm implement facility in the CD – Corridor Development (C/D) Zoning District; and for approval of a Variance to allow two 50’ wide commercial driveways for the property located at 5854 Development Drive, Charleston, Illinois. The petitioner testified as follows:
 - a. The property is currently zoned C/D – Corridor Development Zoning District.
 - b. The petitioner offered general discussion of the proposed Conditional Use Permit and Variance to the Board of Zoning Appeals and Planning. The discussion included, but was not limited to, the following findings of fact. The following suggested findings of fact were introduced into the record:

This proposal offers many benefits to the community as follows:

- 1.) The petitioner is proposing to use the property as a farm implement facility. The primary use for the facility will be inventory for the business, with limited sales and service at this location.
- 2.) The facility will require space to accommodate large equipment and two 50' wide commercial entrances are requested at the site.

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

The request is for a "farm implement" use and a variance to allow two 50' wide commercial entrances.

Mr. Davis is planning to relocate his business from its current West Madison location to the Coles Business Park. The property is a 2-acre tract which will require less maintenance than the current location.

The proposed driveways will be on the north and east side of the property. The entrances will accommodate larger trucks and equipment in order to keep vehicles on paved surfaces.

Most inventory will be stored inside the building and not outside. The facility will be used as a hub for logistics and transportation.

The front exterior will face east and the building will have overhead doors. The exterior will be designed in accordance with the covenants of the Coles Business Park and the subdivision's architectural control committee.

On May 25, 2023 (10:00 AM), the project was review and recommended for approval by the Corridor Review Committee and is designed in accordance with the requirements of the Corridor Development Zoning District.

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

5. There were no public comments to the petition.

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

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

1.) The Conditional Use Permit for the “Farm Implement” use to allow a farm implement business use in the CD – Corridor Development Zoning District, be recommended for approval by a vote of 5-0 with the following conditions attached:

a.) The Conditional Use Permit will expire when the John Davis Implement business dissolves.

2.) Recommendation of approval of a variance of Title 10, Chapter 9, Section 6 – “Streets”: 10-9-6(F)(5)(c)(1) to allow two 50’ wide commercial driveways in the CD – Corridor Development Zoning District for approval by a vote of 5-0.

DATED this 25th day of May, 2023.

Chairman

ATTEST:

Secretary

City Council Regular Meeting

21)

Meeting Date: 06/06/2023

Submitted For: Steve Pamperin, City Planner

Submitted By: Deborah Muller, City Clerk

TITLE:

ORDINANCE: Granting Petition of John Davis Implement, Inc. for approval of a proposed Development & Site Plan in the C/D Zoning District at 5854 Development Drive.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

ORD: Granting Petition of John Davis Implement for Development & Site Plan Approval at 5854 Development Dr.

ORDINANCE

2023 – O – _____

**ORDINANCE APPROVING CONCEPTUAL PLAN AND SITE PLAN FOR
A FARM IMPLEMENT FACILITY LOCATED AT
5854 DEVELOPMENT DRIVE
(LOT 14E OF THE COLES BUSINESS PARK), CHARLESTON, ILLINOIS**

WHEREAS, Coles County is the owner of the property at 5854 Development Drive (Lot 14E of the Coles Business Park); and

WHEREAS, John Davis d/b/a John Davis Implement, Inc. is requesting approval of a conceptual plan and site plan to construct an approximately 11,820 square foot farm implement building and parking lot on the property, with the intention that John Davis will purchase the property; and

WHEREAS, the Property is located within Charleston’s corporate limits; and

WHEREAS, Charleston and Mattoon have agreed that development of properties located along Illinois Route 16 Corridor would be subject to a mutually cooperative process administered by the “Corridor Review Committee” that involves, among others, representatives from both municipalities; and

WHEREAS, both Charleston and Mattoon codified the Corridor Review Committee process in their respective City Codes; and

WHEREAS, John Davis desires to build a 1-story building, approximately 11,820 square feet in size with an approximately 47,366 square foot parking lot; and

WHEREAS, the Corridor Review Committee, upon proper notice and hearing has found that the farm implement facility is desirable to the public convenience and welfare and in harmony with the various elements and objectives of the City of Charleston

Comprehensive General Plan and therefore recommended the approval of the farm implement facility by a vote of 5-0.

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

1. **RECITALS INCORPORATED.**

The foregoing Recitals are incorporated herein and made a part of this Ordinance.

2. **FARM IMPLEMENT FACILITY.**

A. The farm implement facility is hereby approved upon the condition that John Davis d/b/a John Davis Implement builds the project generally shown on the approved site plan (and included with the application) and in accordance with the approved development plans detailed during the Corridor Review Committee public meeting on Thursday, May 25, 2023.

B. The farm implement facility is hereby approved upon the condition that John Davis d/b/a John Davis Implement develops the project according to the stipulations outlined by the Coles County Airport Authority (email dated May 3, 2023).

4. This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

5. All prior Resolutions and Ordinances in conflict or inconsistent herewith are hereby expressly repealed only to the extent of such conflict or inconsistency.

6. If any section, subsection, sentence, clause, phrase or portion of this Ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction,

such portion shall be deemed a separate, distinct, and independent provision and such holding shall not affect the validity of the remaining portions hereof.

INTRODUCED this _____ day of _____, 2023.

PASSED this _____ day of _____, 2023.

APPROVED this _____ day of _____, 2023.

	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